

Weaver Village Residential Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	7,557.04
HomeTrust - Reserve	34,790.05
Total Checking/Savings	42,347.09
Accounts Receivable	
Accounts Receivable	0.00
Other Current Assets	
Water Bill Credit	35.92
Total Other Current Assets	35.92
Total Current Assets	42,383.01
TOTAL ASSETS	<u>42,383.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,267.00
Total Accounts Payable	2,267.00
Total Current Liabilities	2,267.00
Other Current Liabilities	
Prepaid Dues	3,215.00
Total Other Current Liabilities	3,215.00
Total Liabilities	5,482.00
Equity	
Commerical Assoc.	6,840.00
Reserve Fund	28,308.66
Net Income	1,752.35
Total Equity	36,901.01
TOTAL LIABILITIES & EQUITY	<u>42,383.01</u>