

# Weaver Village Residential Association

## Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
HomeTrust - Operating	6,053.11
HomeTrust - Reserve	29,290.05
Total Checking/Savings	35,343.16
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	35,343.16
<b>TOTAL ASSETS</b>	<b><u>35,343.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,189.50
Total Accounts Payable	1,189.50
Total Current Liabilities	1,189.50
Other Current Liabilities	
Prepaid Dues	2,360.00
Total Other Current Liabilities	2,360.00
Total Liabilities	3,549.50
<b>Equity</b>	
Commerical Assoc.	5,985.00
Reserve Fund	22,885.38
Net Income	2,923.28
Total Equity	31,793.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,343.16</u></b>