

Weaver Village Residential Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	2,291.81
HomeTrust - Reserve	<u>44,790.05</u>
Total Checking/Savings	47,081.86
Accounts Receivable	
Accounts Receivable	<u>0.00</u>
Total Accounts Receivable	0.00
Other Current Assets	
Undeposited Funds	420.00
Water Bill Credit	<u>17.48</u>
Total Other Current Assets	<u>437.48</u>
Total Current Assets	<u>47,519.34</u>
TOTAL ASSETS	<u><u>47,519.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>291.31</u>
Total Accounts Payable	<u>291.31</u>
Total Current Liabilities	<u>291.31</u>
Other Current Liabilities	
Prepaid Dues	1,670.00
Total Other Current Liabilities	<u>1,670.00</u>
Total Liabilities	<u>1,961.31</u>
Equity	
Commerical Assoc.	9,884.00
Reserve Fund	34,071.77
Net Income	<u>1,602.26</u>
Total Equity	<u>45,558.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,519.34</u></u>