

Weaver Village Residential Association
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	6,045.46
HomeTrust - Reserve	<u>50,790.05</u>
Total Checking/Savings	56,835.51
Accounts Receivable	
Accounts Receivable	<u>0.00</u>
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
Water Bill Credit	<u>17.48</u>
Total Other Current Assets	<u>17.48</u>
Total Current Assets	<u>56,852.99</u>
TOTAL ASSETS	<u><u>56,852.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>294.40</u>
Total Accounts Payable	<u>294.40</u>
Total Current Liabilities	<u>294.40</u>
Other Current Liabilities	
Prepaid Dues	<u>4,480.00</u>
Total Other Current Liabilities	<u>4,480.00</u>
Total Liabilities	4,774.40
Equity	
Commerical Assoc.	9,884.00
Reserve Fund	35,674.03
Net Income	<u>6,520.56</u>
Total Equity	<u>52,078.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,852.99</u></u>