

Weaver Village Residential Association
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	5,719.27
HomeTrust - Reserve	44,790.05
Total Checking/Savings	50,509.32
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
Water Bill Credit	17.48
Total Other Current Assets	17.48
Total Current Assets	50,526.80
TOTAL ASSETS	50,526.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	286.01
Total Accounts Payable	286.01
Total Current Liabilities	286.01
Other Current Liabilities	
Prepaid Dues	2,730.00
Total Other Current Liabilities	2,730.00
Total Liabilities	3,016.01
Equity	
Commerical Assoc.	8,419.00
Reserve Fund	35,536.77
Net Income	3,555.02
Total Equity	47,510.79
TOTAL LIABILITIES & EQUITY	50,526.80