

Weaver Village Residential Association
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	9,908.66
HomeTrust - Reserve	<u>44,790.05</u>
Total Checking/Savings	54,698.71
Accounts Receivable	
Accounts Receivable	<u>140.00</u>
Total Accounts Receivable	<u>140.00</u>
Other Current Assets	
Water Bill Credit	<u>17.48</u>
Total Other Current Assets	<u>17.48</u>
Total Current Assets	<u>54,856.19</u>
TOTAL ASSETS	<u>54,856.19</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>5,880.00</u>
Total Other Current Liabilities	<u>5,880.00</u>
Total Liabilities	6,174.40
Equity	
Commerical Assoc.	9,884.00
Reserve Fund	35,674.03
Net Income	<u>3,123.76</u>
Total Equity	<u>48,681.79</u>
TOTAL LIABILITIES & EQUITY	<u>54,856.19</u>