

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

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

HomeTrust - Operating 8,402.27

HomeTrust - Reserve 50,930.05

Total Checking/Savings 59,332.32

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Total Current Assets 59,332.32

Other Current Assets

Water Bill Credit 17.48

Total Other Current Assets 17.48

TOTAL ASSETS 59,349.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 0.00

Total Accounts Payable 0.00

Total Current Liabilities 0.00

Other Current Liabilities

Prepaid Dues 4,300.00

Total Other Current Liabilities 4,300.00

Total Liabilities 4,300.00

Equity

Commerical Assoc. 10,304.00

Reserve Fund 39,664.03

Net Income 5,081.77

Total Equity 55,049.80

TOTAL LIABILITIES & EQUITY 59,349.80