

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

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	5,806.26
HomeTrust - Reserve	41,790.05
Total Checking/Savings	<u>47,596.31</u>
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
Water Bill Credit	17.48
Total Other Current Assets	<u>17.48</u>
Total Current Assets	<u>47,613.79</u>
TOTAL ASSETS	<u><u>47,613.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	78.47
Total Accounts Payable	<u>78.47</u>
Total Current Liabilities	<u>78.47</u>
Other Current Liabilities	
Prepaid Dues	5,200.00
Total Other Current Liabilities	<u>5,200.00</u>
Total Liabilities	5,278.47
Equity	
Commerical Assoc.	8,419.00
Reserve Fund	35,536.77
Net Income	-1,620.45
Total Equity	<u>42,335.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,613.79</u></u>