

Weaver Village Residential Association
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	9,711.85
HomeTrust - Reserve	50,930.05
Total Checking/Savings	<u>60,641.90</u>
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Total Current Assets	<u>60,641.90</u>
Other Current Assets	
Water Bill Credit	17.48
Total Other Current Assets	<u>17.48</u>
TOTAL ASSETS	<u><u>60,659.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	200.00
Total Accounts Payable	<u>200.00</u>
Total Current Liabilities	<u>200.00</u>
Other Current Liabilities	
Prepaid Dues	5,120.00
Total Other Current Liabilities	<u>5,120.00</u>
Total Liabilities	<u>5,320.00</u>
Equity	
Commerical Assoc.	10,304.00
Reserve Fund	44,745.80
Net Income	289.58
Total Equity	<u>55,339.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,659.38</u></u>