

Weaver Village Residential Association
Balance Sheet Prev Year Comparison
As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
HomeTrust - Operating	2,436.36	2,250.38	185.98	8.3%
HomeTrust - Reserve	22,417.91	19,011.91	3,406.00	17.9%
Total Checking/Savings	24,854.27	21,262.29	3,591.98	16.9%
Accounts Receivable				
Accounts Receivable	-1,535.00	-1,869.00	334.00	17.9%
Total Accounts Receivable	-1,535.00	-1,869.00	334.00	17.9%
Total Current Assets	23,319.27	19,393.29	3,925.98	20.2%
TOTAL ASSETS	<u>23,319.27</u>	<u>19,393.29</u>	<u>3,925.98</u>	<u>20.2%</u>
LIABILITIES & EQUITY				
Equity				
Commerical Assoc.	3,420.00	2,565.00	855.00	33.3%
Reserve Fund	14,500.00	12,500.00	2,000.00	16.0%
Unrestricted Net Assets	1,473.29	1,483.74	-10.45	-0.7%
Net Income	3,925.98	2,844.55	1,081.43	38.0%
Total Equity	23,319.27	19,393.29	3,925.98	20.2%
TOTAL LIABILITIES & EQUITY	<u>23,319.27</u>	<u>19,393.29</u>	<u>3,925.98</u>	<u>20.2%</u>