

Weaver Village Residential Association
Balance Sheet
As of June 30, 2023

| | <u>Jun 30, 23</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| HomeTrust - Operating | 7,665.87 |
| HomeTrust - Reserve | 41,790.05 |
| Total Checking/Savings | <u>49,455.92</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>49,473.40</u> |
| TOTAL ASSETS | <u><u>49,473.40</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 279.60 |
| Total Accounts Payable | <u>279.60</u> |
| Total Current Liabilities | <u>279.60</u> |
| Other Current Liabilities | |
| Prepaid Dues | 4,160.00 |
| Total Other Current Liabilities | <u>4,160.00</u> |
| Total Liabilities | <u>4,439.60</u> |
| Equity | |
| Commerical Assoc. | 8,419.00 |
| Reserve Fund | 35,536.77 |
| Net Income | 1,078.03 |
| Total Equity | <u>45,033.80</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>49,473.40</u></u> |