

Weaver Village Residential Association
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
HomeTrust - Operating	6,077.19
HomeTrust - Reserve	<u>41,790.05</u>
Total Checking/Savings	47,867.24
Accounts Receivable	
Accounts Receivable	<u>115.00</u>
Total Accounts Receivable	115.00
Other Current Assets	
Undeposited Funds	260.00
Water Bill Credit	<u>17.48</u>
Total Other Current Assets	<u>277.48</u>
Total Current Assets	<u>48,259.72</u>
TOTAL ASSETS	<u>48,259.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>73.95</u>
Total Accounts Payable	<u>73.95</u>
Total Current Liabilities	<u>73.95</u>
Other Current Liabilities	
Prepaid Dues	<u>4,230.00</u>
Total Other Current Liabilities	<u>4,230.00</u>
Total Liabilities	4,303.95
Equity	
Commerical Assoc.	8,419.00
Reserve Fund	28,482.01
Net Income	<u>7,054.76</u>
Total Equity	<u>43,955.77</u>
TOTAL LIABILITIES & EQUITY	<u>48,259.72</u>