

8:00 AM

01/02/19

Accrual Basis

# Weaver Village Residential Association

## Balance Sheet

As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
HomeTrust - Operating	2,436.36
HomeTrust - Reserve	22,417.91
Total Checking/Savings	24,854.27
Accounts Receivable	
Accounts Receivable	-1,535.00
Total Accounts Receivable	-1,535.00
Total Current Assets	23,319.27
<b>TOTAL ASSETS</b>	<b>23,319.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Commerical Assoc.	3,420.00
Reserve Fund	14,500.00
Unrestricted Net Assets	1,473.29
Net Income	3,925.98
Total Equity	23,319.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,319.27</b>