

Weaver Village Residential Association
Balance Sheet
As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

HomeTrust - Operating 5,118.88

HomeTrust - Reserve 50,790.05

Total Checking/Savings 55,908.93

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Total Current Assets 55,908.93

Other Current Assets

Water Bill Credit 17.48

Total Other Current Assets 17.48

TOTAL ASSETS 55,926.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 292.95

Total Accounts Payable 292.95

Total Current Liabilities 292.95

Other Current Liabilities

Prepaid Dues 3,500.00

Total Other Current Liabilities 3,500.00

Total Liabilities 3,792.95

Equity

Commerical Assoc. 9,884.00

Reserve Fund 35,674.03

Net Income 6,575.43

Total Equity 52,133.46

TOTAL LIABILITIES & EQUITY 55,926.41