

Weber Oaks
Balance Sheet
10/19/2023

Assets

Accounts Receivable	3,058.50
Weber Oaks Operating Acct, First Citizens, x1473	11,194.40
Weber Oaks Reserve Acct, First Citizens x6057	93,923.42

<u>Total Assets</u>	<hr/> 108,176.32 <hr/>
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Liabilities

Prepaid Accounts Receivable	292.30
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<u>Total Liabilities</u>	<hr/> 292.30 <hr/>
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Net Worth

Current Operation Fund	87,130.42
Reserve Contribution	27,155.00
Net Income	(6,401.40)

<u>Total Net Worth</u>	<hr/> 107,884.02 <hr/>
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<u>Total Net Worth and Liabilities</u>	<hr/> 108,176.32 <hr/>
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