

Weber Oaks

Balance Sheet For 10/31/2024

Assets

Weber Oaks Operating Acct, First Citizens, x1473	\$2,632.22	
Weber Oaks Reserve Acct, First Citizens x6057	\$94,223.78	

Total Assets

\$96,856.00

Accounts Receivable

Accounts Receivable	\$4,233.52	
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Total Accounts Receivable

\$4,233.52

Total Assets

\$101,089.52

Liabilities

Accrued Expenses Payable	(\$141.57)	
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Total Liabilities

(\$141.57)

Capital Accounts

Current Operation Fund	\$72,715.51	
Reserve Contribution	\$27,155.00	
Net Income	\$1,360.58	

Total Capital Accounts

\$101,231.09

Total Liabilities / Equity

\$101,089.52
