

Everett Farms Homeowners Association
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
MSU Spartan Saver 131086509	5.00
MSU IMMA 131086529	14,323.44
MSU Sm Bus Checking 131086589	16,616.25
Total Checking/Savings	30,944.69
Other Current Assets	
Undeposited Funds	370.00
Total Other Current Assets	370.00
Total Current Assets	31,314.69
TOTAL ASSETS	31,314.69
LIABILITIES & EQUITY	
Equity	
Fund Balance	18,219.95
Net Income	13,094.74
Total Equity	31,314.69
TOTAL LIABILITIES & EQUITY	31,314.69