

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

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
MSU Spartan Saver 131086509	5.00
MSU IMMA 131086529	14,426.40
MSU Sm Bus Checking 131086589	13,438.74
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Total Checking/Savings	27,870.14
Accounts Receivable	
Accounts Receivable	-7,160.00
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Total Accounts Receivable	-7,160.00
Other Current Assets	
Undeposited Funds	230.00
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Total Other Current Assets	230.00
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Total Current Assets	20,940.14
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TOTAL ASSETS	20,940.14
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LIABILITIES & EQUITY	
Equity	
Fund Balance	18,219.95
Net Income	2,720.19
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Total Equity	20,940.14
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TOTAL LIABILITIES & EQUITY	20,940.14
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