

Everett Farms Homeowners Association
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
MSU Spartan Saver 131086509	5.00
MSU IMMA 131086529	24,476.55
MSU Sm Bus Checking 131086589	9,942.42
Total Checking/Savings	34,423.97
Accounts Receivable	
Accounts Receivable	920.00
Total Accounts Receivable	920.00
Other Current Assets	
Undeposited Funds	560.00
Total Other Current Assets	560.00
Total Current Assets	35,903.97
TOTAL ASSETS	35,903.97
LIABILITIES & EQUITY	
Equity	
Fund Balance	21,000.14
Net Income	14,903.83
Total Equity	35,903.97
TOTAL LIABILITIES & EQUITY	35,903.97