

Everett Farms Homeowners Association

Balance Sheet

As of December 31,2024

Assets

Current Assets

MSU Spartan Saver 5.00

MSU IMMA 12,398.18

MSU Small Business Checking 14,506.77

Total Savings/Checking **26,909.95**

Other Current Assets

Undeposited Funds 330.00

Total Other Current Assets **330.00**

Total Assets 27,239.95

Liabilities & Equity

Fund Balance 18,219.95

Net Income (Checks received in December for 2025) 9,020.00

Total Equity **27,239.95**

Total Liability & Equity 27,239.95

Prepared by Tom Johnson, EA, ABA
Eastside Tax & Accounting LLC