

EVERGREEN INN AND VILLAS

Balance Sheet

As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Northway Bank #529862	69,247.37
1001 Norway Savings Bank #8990050178	149.65
1002 Norway Saving BK-PR#8730002208	1,369.78
1003 NSB-Owners Assoc 5980	3,619.73
1004 NSB- Capital 110169790	0.00
1005 Wholly Owned Res 8980	9.01
1006 Petty Cash	534.65
1007 CD 1110158730	33,970.12
1010 Cash - Alliance Operating Acctxx8487	6.50
Total Bank Accounts	\$ 108,906.81
Accounts Receivable	
1200 Accounts Receivable	16,504.55
1201 In Collections	3,654.00
1202 In House Payment Arrangements	26,424.00
1203 Uncollectable accounts	12,291.00
Total Accounts Receivable	\$ 58,873.55
Other Current Assets	
1100 Undeposited Funds	25.00
1210 Allowance for Doubtful Accounts	-42,369.00
1255.36 A/R Lemonjuice	-20,179.36
1300 Inventory Asset	8,276.74
Total Other Current Assets	-\$ 54,246.62
Total Current Assets	\$ 113,533.74
Fixed Assets	
1405 Fixed Assets	
1400 Office Equipment	2,428.07
1401 Capital Improvements-Interior	22,465.27
1402 Tables & Chairs	19,434.83
1403 Capital Improvements	55,337.56
1404 Roof Repairs	1,373.61
1410 Accumulated Depreciation	-101,039.34
Total 1405 Fixed Assets	\$ 0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 113,533.74
LIABILITIES AND EQUITY	
Liabilities	

Current Liabilities**Accounts Payable**

2000 Accounts Payable	36,330.24
-----------------------	-----------

Total Accounts Payable	\$ 36,330.24
------------------------	--------------

Other Current Liabilities

2100 Payroll Liabilities	2,448.79
--------------------------	----------

2101 941 Taxes Prior Year	0.00
---------------------------	------

2150 Sales Tax Payable	0.00
------------------------	------

2151 Use Tax	0.00
--------------	------

2152 Due to KPW	0.00
-----------------	------

2200 N/P Norway Saving Bk- LOC	16,110.78
--------------------------------	-----------

2203 Loans	0.00
------------	------

2204 Note Payable KPW	0.00
-----------------------	------

2205 Due to Merchant Services	0.00
-------------------------------	------

2209 Bob Bahre Cash Injection	0.00
-------------------------------	------

2210 Holiday Property Partners Lemon	188,334.00
--------------------------------------	------------

25500 *Sales Tax Payable	0.00
--------------------------	------

Maine Revenue Services (P/R) Payable	0.00
--------------------------------------	------

Sales Tax Payable	24.25
-------------------	-------

Total Maine Revenue Services (P/R) Payable	\$ 24.25
--	----------

Maine State Treasurer Payable	0.00
-------------------------------	------

Sales Tax Payable	-24.25
-------------------	--------

Total Maine State Treasurer Payable	-\$ 24.25
-------------------------------------	-----------

Sales Tax Agency Payable	0.00
--------------------------	------

Sales Tax Payable	0.00
-------------------	------

Total Sales Tax Agency Payable	\$ 0.00
--------------------------------	---------

Total Other Current Liabilities	\$ 206,893.57
---------------------------------	---------------

Total Current Liabilities	\$ 243,223.81
---------------------------	---------------

Total Liabilities	\$ 243,223.81
-------------------	---------------

Equity

3000 Opening Bal Equity	2,799.78
-------------------------	----------

3001 Retained Earnings	-66,731.06
------------------------	------------

Net Income	-65,758.79
------------	------------

Total Equity	-\$ 129,690.07
--------------	----------------

TOTAL LIABILITIES AND EQUITY	\$ 113,533.74
------------------------------	---------------

PLEASE NOTE THAT THERE ARE ON-GOING RECONCILIATIONS
CONTINUING TO
OCCUR AS THE DATA IS SCRUBBED PRIOR TO INPUTTING INTO
RHEA.

Thursday, Jun 05, 2025 02:33:28 PM GMT-7 - Accrual Basis