

Evergreen Valley Timeshare Owners Association

Balance Sheet

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Camden Bank #529862	0.00
1001 Norway Savings Bank #8990050178	149.65
1002 Norway Saving BK-PR#8730002208	1,375.78
1003 NSB-Owners Assoc 5980	3,538.73
1004 NSB- Capital 110169790	0.00
1005 Wholly Owned Res 8980	9.01
1006 Petty Cash	1,334.65
1007 CD 1110158730	0.00
1010 Cash - Alliance Operating Acctxx8487	19,253.80
1012 Alliance Petty Cash Debit Card Account	0.00
1015 Camden Bank x1242	35,865.18
Total Bank Accounts	\$ 61,526.80
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	8,261.07
1110 Funds in Transit	-916.33
1210 Allowance for Doubtful Accounts	-42,369.00
1255.36 A/R Lemonjuice	-146,005.21
1255.40 AR Whole Owner Roof Invoices	27,169.13
1300 Inventory Asset	8,276.74
Total Other Current Assets	-\$ 145,583.60
Total Current Assets	-\$ 25,183.25
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

1407 Equipment Inn		3,037.14
Total Fixed Assets	\$	3,037.14
TOTAL ASSETS	-\$	22,146.11
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		30,486.90
Total Accounts Payable	\$	30,486.90
Other Current Liabilities		
2100 Payroll Liabilities		0.00
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		0.00
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		275,000.00
25500 *Sales Tax Payable		0.00
Maine Revenue Services (P/R) Payable		0.00
Sales Tax Payable		0.00
Total Maine Revenue Services (P/R) Payable	\$	0.00
Maine State Treasurer Payable		0.00
Sales Tax Agency Payable		0.00
Sales Tax Payable		0.00
Total Sales Tax Agency Payable	\$	0.00
Total Other Current Liabilities	\$	275,000.00
Total Current Liabilities	\$	305,486.90
Total Liabilities	\$	305,486.90
Equity		
3000 Opening Bal Equity		2,799.78
3001 Retained Earnings		-67,059.11
Net Income		-263,373.68
Total Equity	-\$	327,633.01
TOTAL LIABILITIES AND EQUITY	-\$	22,146.11