

Evergreen Valley Timeshare Owners Association

Balance Sheet

As of July 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Camden Bank #529862	74,021.80
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	534.65
1007 CD 1110158730	10,507.86
1010 Cash - Alliance Operating Acctxx8487	11,964.95
1012 Alliance Petty Cash Debit Card Account	0.00
Total Bank Accounts	\$ 102,102.43
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	10,320.22
1210 Allowance for Doubtful Accounts	-42,369.00
1255.36 A/R Lemonjuice	-116,783.89
1300 Inventory Asset	8,276.74
Total Other Current Assets	-\$ 140,555.93
Total Current Assets	\$ 20,420.05
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	\$ 20,420.05
LIABILITIES AND EQUITY	

Liabilities**Current Liabilities****Accounts Payable**

2000 Accounts Payable 45,822.58

Total Accounts Payable \$ 45,822.58

Other Current Liabilities

2100 Payroll Liabilities 2,009.90

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 1,943.74

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 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 \$ 278,953.64

Total Current Liabilities \$ 324,776.22

Total Liabilities \$ 324,776.22

Equity

3000 Opening Bal Equity 2,799.78

3001 Retained Earnings -66,731.06

Net Income -240,424.89

Total Equity -\$ 304,356.17

TOTAL LIABILITIES AND EQUITY \$ 20,420.05

Disclaimer: I am still reconciling the Norway LOC and other accounts and will

update this on the August statements. Melinda Goodwin

Friday, Sep 12, 2025 02:48:00 PM GMT-7 - Accrual Basis