

Balance Sheet

Evergreen Home Owners Association

As of Apr 1, 2026

		TOTAL
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Assets		
Current Assets		
Bank Accounts		\$210,261.95
Accounts Receivable		
Accounts Receivable (A/R)		22,750.00
Total for Accounts Receivable		\$22,750.00
Total for Current Assets		\$233,011.95
Total for Assets		\$233,011.95
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Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		137.23
Total for Accounts Payable		\$137.23
Other Current Liabilities		
Minnesota Department of Revenue Payable		0.00
Out Of Scope Agency Payable		0.00
Total for Other Current Liabilities		\$0.00
Total for Current Liabilities		\$137.23
Total for Liabilities		\$137.23
Equity		
Opening Balance Equity		156,606.33
Owner's Investment		175,544.49
Retained Earnings		-103,527.10
Net Income		4,251.00
Total for Equity		\$232,874.72
Total for Liabilities and Equity		\$233,011.95
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