

General Ledger 2026

Evergreen Home Owners Association

January 1-April 1, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
Closed Account								
Beginning Balance								-463.07
Total for Closed Account								
Enterprise Commercial Checking (4196) - 1								
Operating Account (4866) - 1								
Beginning Balance								51,863.10
Operating Account (4866) - 1	01/31/2026	Expense			Service Charge	Bank Charges & Fees	-15.00	51,848.10
Operating Account (4866) - 1	02/05/2026	Check	3132		Check 3132	Repairs & Maintenance	-2,334.00	49,514.10
					Check			
Total for Operating Account (4866) - 1								-
							\$2,349.00	
Reserve Account (9609) - 1								
Beginning Balance								178,413.02
Total for Reserve Account (9609) - 1								
Star Saver Account (9510) - 1 (deleted)								
Beginning Balance								0.00
Total for Star Saver Account (9510) - 1 (deleted)								
Accounts Receivable (A/R)								
Beginning Balance								16,150.00
Accounts Receivable (A/R)	03/10/2026	Invoice	11046	Gerard			2,640.00	18,790.00
Accounts Receivable (A/R)	03/10/2026	Invoice	11047	Jenkins			3,960.00	22,750.00
Total for Accounts Receivable (A/R)							\$6,600.00	
Accounts Payable (A/P)								
Beginning Balance								137.23
Total for Accounts Payable (A/P)								
Minnesota Department of Revenue Payable							\$0.00	
Out Of Scope Agency Payable								
Opening Balance Equity								
Beginning Balance								156,606.33
Total for Opening Balance Equity								
Owner's Investment								
Beginning Balance								175,544.49
Total for Owner's Investment								
Retained Earnings								
Beginning Balance								-
								103,527.10
Total for Retained Earnings								
HOA Dues							\$6,600.00	
Bank Charges & Fees								
Bank Charges & Fees	01/31/2026	Expense			Service Charge	Operating Account (4866) - 1	15.00	15.00
Total for Bank Charges & Fees							\$15.00	
Repairs & Maintenance								
Repairs & Maintenance	02/05/2026	Check	3132		Check 3132	Operating Account (4866) - 1	2,334.00	2,334.00
					Check			
Total for Repairs & Maintenance							\$2,334.00	