

Evergreen Lakes Condo. Assoc.

Run Date: 11/29/2025
Run Time: 10:20 AM

BALANCE SHEET As of: 11/30/2025 Assets

Account #	Account Name	Total
Asset		
01020	Valley National Bank Operating	\$27,094.92
01021	Valley National Bank Security	\$64.26
01075	Unamortized Loan Balance	\$6,891,944.07
01310	Assessments Receivable	\$66,991.82
02550	Utility Deposits	\$19,017.00
	ASSET TOTAL:	\$7,005,112.07
	TOTAL ASSETS:	\$7,005,112.07

Liabilities

Account #	Account Name	Total
Liability		
03100	Security Deposits	\$2,910.24
03105	Valley Bank Loan Payable	\$6,891,944.07
03310	Prepaid Owner Assessments	\$23,382.83
	LIABILITY TOTAL:	\$6,918,237.14
	TOTAL LIABILITIES:	\$6,918,237.14

Equity

Account #	Account Name	Total
Members Equity		
05510	Prior Year Net Inc./Loss	(\$70,394.58)
	MEMBERS EQUITY TOTAL:	(\$70,394.58)
	Current Year Net Income/(Loss)	\$157,269.51
	TOTAL EQUITY:	\$86,874.93
	TOTAL LIABILITIES AND EQUITY:	\$7,005,112.07

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Contract Services							
09605 Maintenance Payroll	17,818.11	13,750.00	(4,068.11)	169,386.28	151,250.00	(18,136.28)	165,000.00
09660 Lake Maintenance	0.00	291.66	291.66	1,374.00	3,208.26	1,834.26	3,500.00
09665 Lawn Maintenance	0.00	8,000.00	8,000.00	138,935.00	88,000.00	(50,935.00)	96,000.00
09700 Trash Removal	7,908.35	8,333.33	424.98	127,034.39	91,666.63	(35,367.76)	100,000.00
09750 Extermination	0.00	0.00	0.00	162.00	0.00	(162.00)	0.00
Contract Services Total	25,726.46	30,374.99	4,648.53	436,891.67	334,124.89	(102,766.78)	364,500.00
Reserve Contributions							
09910 Reserves	0.00	2,500.00	2,500.00	0.00	27,500.00	27,500.00	30,000.00
Reserve Contributions Total	0.00	2,500.00	2,500.00	0.00	27,500.00	27,500.00	30,000.00
Total Expense	132,166.51	193,522.52	61,356.01	2,261,857.61	2,128,747.72	(133,109.89)	2,322,271.00
Net Income	70,074.61	0.06	70,074.55	157,269.51	0.66	157,268.85	0.00