

Evergreen Village Cooperative, Inc
Treasurer's Report
For the month ending November 30, 2025

1. Occupancy

155	Member Homes
2	Rehab Homes
2	Non-Member Homes
0	Vacant Homes
0	Notice given to vacate
3	Pending Applications/Leases/Closings

2. Income - Rental & Interest

Actual \$ <u>124,531.89</u>	Budget \$ <u>122,112.50</u>
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3. Expenses - Operating & Loan Interest

Actual \$ <u>79,248.89</u>	Budget \$ <u>82,090.73</u>
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Surplus / (Deficit) \$ <u>45,283.00</u>	Budget \$ <u>40,021.77</u>
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4. Budget Variances of Note

List any significant, unanticipated or unbudgeted expense, as well as an explanation:

Expenses are understated by the following monthly invoices not being recorded: K.L. Fulford invoice of \$5,640.00 and Frontier invoice of \$95.11.

5. Monthly Cash Flow:

Operating account balance previous month:	\$ <u>303,241.77</u>
Operating account balance this month:	\$ <u>299,081.68</u>
Difference - More Cash on Hand / (Less Cash on Hand):	\$ <u>(4,160.09)</u>

6. Debt Service Coverage Ratio:

Monthly _____	Budget _____
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7. Total Accounts Receivable

Total delinquency on previous month A/R Report:	\$ <u>8,761.00</u>
Total delinquency on current month A/R Report:	\$ <u>8,934.16</u>
Difference in A/R Balance - Increase / (Decrease)	\$ <u>173.16</u>

Explanation of actions being taken to reduce A/R (DO NOT use names unless in Executive Session)

