

Balance Sheet

Shining Mountains Owners Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (1069) - 8	0
COMMON AREAS - Limited Assessment Fees	0
Tojeza LLC - 288A Shining Mtn Loop 01/23	874.10
Total for COMMON AREAS - Limited Assessment Fees	\$874.10
CONSTRUCTION - Limited Assessment Fees	0
Alexander - 13A Gopher Trail 02/25	2,500.00
Beyer Financial - 17A Gopher Trail 06/22	2,500.00
Fanelli - 170A Dry Creek Trail	2,500.00
Fouraker - 126A Deerfoot 10/23	2,500.00
Leum - 280A Antler Trail 04/24	2,500.00
Magee - 164A Deerfoot 08/22	2,500.00
McQueen - 277A Foothill Trail 04/23	2,500.00
Nielson/Nelson - 45C 09/22	2,500.00
Richards - 112A 73 Dude Ranch 04/24	2,500.00
Rumens-Partee - 18B Hayfield Loop 12/24	2,500.00
Schlaile - 272A Antler Trail 06/24	2,500.00
Seuis_Larum 24B Chipmunk 07/23	2,500.00
Stonehouse - 11A Stagecoach 10/23	2,500.00
Strickland - 210B Haypress Lake Trail 03/23	2,500.00
Total for CONSTRUCTION - Limited Assessment Fees	\$35,000.00
GENERAL CHECKING-unrestricted funds available	69,238.96
Total for Checking (1069) - 8	\$105,113.06
_Limited Assessment Trust-1439	35,050.00
Total for Bank Accounts	\$140,163.06
Accounts Receivable	
Accounts Receivable	57,746.62
Total for Accounts Receivable	\$57,746.62
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$197,909.68
Fixed Assets	
Lot 312	10,421.75
Total for Fixed Assets	\$10,421.75

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DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Gravel Project Bond--FMVB	43,324.77
Total for Other Assets	\$43,324.77
Total for Assets	\$251,656.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
mt Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	386,692.91
Net Income	-135,136.71
Opening Bal Equity	100.00
Total for Equity	\$251,656.20
Total for Liabilities and Equity	\$251,656.20