

Balance Sheet

Shining Mountains Owners Association

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (1069) - 8	\$0.00
GENERAL CHECKING-unrestricted funds available	74,224.63
Total for Checking (1069) - 8	\$74,224.63
_Limited Assessment Trust-1439	37,579.94
Total for Bank Accounts	\$111,804.57
Accounts Receivable	
Accounts Receivable	24,085.62
Total for Accounts Receivable	\$24,085.62
Other Current Assets	
Undeposited Funds	200.00
Total for Other Current Assets	\$200.00
Total for Current Assets	\$136,090.19
Fixed Assets	
Lot 312	10,421.75
Total for Fixed Assets	\$10,421.75
Other Assets	
Gravel Project Bond--FMVB	43,324.77
Total for Other Assets	\$43,324.77
Total for Assets	\$189,836.71
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
mt Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	100.00
Retained Earnings	250,366.90
Net Income	-60,630.19
Total for Equity	\$189,836.71
Total for Liabilities and Equity	\$189,836.71