

Balance Sheet

Shining Mountains Owners Association

As of October 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Checking (1069) - 8 | \$0.00 |
| GENERAL CHECKING-unrestricted funds available | 73,466.87 |
| Total for Checking (1069) - 8 | \$73,466.87 |
| _Limited Assessment Trust-1439 | 37,579.94 |
| Total for Bank Accounts | \$111,046.81 |
| Accounts Receivable | |
| Accounts Receivable | 22,735.62 |
| Total for Accounts Receivable | \$22,735.62 |
| Other Current Assets | |
| Undeposited Funds | 2,500.00 |
| Total for Other Current Assets | \$2,500.00 |
| Total for Current Assets | \$136,282.43 |
| 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 | \$190,028.95 |
| 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 | 249,766.90 |
| Net Income | -59,837.95 |
| Total for Equity | \$190,028.95 |
| Total for Liabilities and Equity | \$190,028.95 |