

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	0.00
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