

Balance Sheet

Shining Mountains Owners Association

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (1069) - 8	\$0.00
GENERAL CHECKING-unrestricted funds available	76,701.98
Total for Checking (1069) - 8	\$76,701.98
_Limited Assessment Trust-1439	40,079.94
Total for Bank Accounts	\$116,781.92
Accounts Receivable	
Accounts Receivable	17,864.62
Total for Accounts Receivable	\$17,864.62
Other Current Assets	
Undeposited Funds	600.00
Total for Other Current Assets	\$600.00
Total for Current Assets	\$135,246.54
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	\$188,993.06
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
mt Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	100.00
Retained Earnings	249,766.90
Net Income	-60,873.84
Total for Equity	\$188,993.06
Total for Liabilities and Equity	\$188,993.06