

**Balance Sheet**  
**Shining Mountains Owners Association**  
As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking (1069) - 8	\$0.00
GENERAL CHECKING-unrestricted funds available	76,701.98
<b>Total for Checking (1069) - 8</b>	<b>\$76,701.98</b>
_Limited Assessment Trust-1439	40,079.94
<b>Total for Bank Accounts</b>	<b>\$116,781.92</b>
<b>Accounts Receivable</b>	
Accounts Receivable	17,864.62
<b>Total for Accounts Receivable</b>	<b>\$17,864.62</b>
<b>Other Current Assets</b>	
Undeposited Funds	600.00
<b>Total for Other Current Assets</b>	<b>\$600.00</b>
<b>Total for Current Assets</b>	<b>\$135,246.54</b>
<b>Fixed Assets</b>	
Lot 312	10,421.75
<b>Total for Fixed Assets</b>	<b>\$10,421.75</b>
<b>Other Assets</b>	
Gravel Project Bond--FMVB	43,324.77
<b>Total for Other Assets</b>	<b>\$43,324.77</b>
<b>Total for Assets</b>	<b>\$188,993.06</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
mt Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
Opening Bal Equity	100.00
Retained Earnings	249,766.90
Net Income	-60,873.84
<b>Total for Equity</b>	<b>\$188,993.06</b>
<b>Total for Liabilities and Equity</b>	<b>\$188,993.06</b>