

Balance Sheet

Shining Mountains Owners Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (1069) - 8	0
GENERAL CHECKING-unrestricted funds available	76,374.88
Total for Checking (1069) - 8	\$76,374.88
_Limited Assessment Trust-1439	37,556.69
Total for Bank Accounts	\$113,931.57
Accounts Receivable	
Accounts Receivable	26,058.62
Total for Accounts Receivable	\$26,058.62
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$139,990.19
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	\$193,736.71
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
mt Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Opening Bal Equity	100.00
Retained Earnings	250,566.90
Net Income	-56,930.19
Total for Equity	\$193,736.71
Total for Liabilities and Equity	\$193,736.71