Balance Sheet

Shining Mountains Owners Association

As of February 6, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (1069) - 8	$0.00
GENERAL CHECKING-unrestricted funds available	75,396.62
Total for Checking (1069) - 8	**$75,396.62**
_Limited Assessment Trust-1439	42,604.56
Total for Bank Accounts	**$118,001.18**
Accounts Receivable	
Accounts Receivable	12,215.62
Total for Accounts Receivable	**$12,215.62**
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$130,216.80**
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	**$183,963.32**
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	-65,903.58
Total for Equity	**$183,963.32**
Total for Liabilities and Equity	**$183,963.32**