

Balance Sheet
Shining Mountains Owners Association
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking (1069) - 8	\$0.00
GENERAL CHECKING-unrestricted funds available	78,230.93
Total for Checking (1069) - 8	\$78,230.93
_Limited Assessment Trust-1439	40,104.56
Total for Bank Accounts	\$118,335.49
Accounts Receivable	
Accounts Receivable	13,415.62
Total for Accounts Receivable	\$13,415.62
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$131,751.11
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	\$185,497.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
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	-64,369.27
Total for Equity	\$185,497.63
Total for Liabilities and Equity	\$185,497.63