

Balance Sheet

Shining Mountains Owners Association

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Checking (1069) - Unrestricted Funds	63,474.91
Savings (1439) Limited Assessment Trust	47,631.87
Total for Bank Accounts	\$111,106.78
Accounts Receivable	
Accounts Receivable	12,688.22
Total for Accounts Receivable	\$12,688.22
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$123,795.00
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	\$177,541.52
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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	250,503.50
Net Income	-73,061.98
Total for Equity	\$177,541.52
Total for Liabilities and Equity	\$177,541.52
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