

# Shining Mountains Owners Association

Statement of Activity  
July, 2025-May, 2026

|                                        |                     | Total |
|----------------------------------------|---------------------|-------|
| <b>Revenue</b>                         |                     |       |
| Assessments                            |                     |       |
| Annual Dues                            | 221,300.00          |       |
| Construction Limited Assessment        | 15,000.00           |       |
| <b>Total for Assessments</b>           | <b>\$236,300.00</b> |       |
| Filing Fees                            | 800.00              |       |
| Income-Interest                        | 75.18               |       |
| Key Sales                              | 810.00              |       |
| <b>Total for Revenue</b>               | <b>\$237,985.18</b> |       |
| <b>Gross Profit</b>                    | <b>\$237,985.18</b> |       |
| <b>Expenditures</b>                    |                     |       |
| Miscellaneous                          |                     |       |
| Administrative Assistant               | 4,751.75            |       |
| Bank Service Charges                   | 20.00               |       |
| Insurance                              | 3,454.00            |       |
| Lien Filings                           | 149.00              |       |
| Office Supplies                        | 2,726.40            |       |
| Postage and Delivery                   | 1,397.52            |       |
| Quick Books Subscription Fees          | 768.20              |       |
| Telephone                              | 477.00              |       |
| ZOOM                                   | 176.27              |       |
| <b>Total for Miscellaneous</b>         | <b>\$13,920.14</b>  |       |
| Professional Fees                      |                     |       |
| Accounting                             | 971.25              |       |
| Legal Fees                             | 20,950.00           |       |
| <b>Total for Professional Fees</b>     | <b>\$21,921.25</b>  |       |
| QuickBooks Payments Fees               | 9.27                |       |
| Road Work                              |                     |       |
| Equipment (Road signs, posts, markers) | 3,690.96            |       |
| Gravel Project/Crushing                | 562.50              |       |
| Roadwork                               | 49,725.00           |       |
| <b>Total for Road Work</b>             | <b>\$53,978.46</b>  |       |
| Taxes                                  |                     |       |
| Property                               | 572.85              |       |
| State                                  | 50.00               |       |
| <b>Total for Taxes</b>                 | <b>\$622.85</b>     |       |

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|                                | Total               |
|--------------------------------|---------------------|
| Website                        |                     |
| Website fees                   | 129.54              |
| <b>Total for Website</b>       | <b>\$129.54</b>     |
| Weed Board Refund              | -1,250.00           |
| Weed Spraying                  | 4,500.00            |
| <b>Total for Expenditures</b>  | <b>\$93,831.51</b>  |
| <b>Net Operating Revenue</b>   | <b>\$144,153.67</b> |
| Other Revenue                  |                     |
| Late Fee Income                | 36.00               |
| <b>Total for Other Revenue</b> | <b>\$36.00</b>      |
| <b>Net Other Revenue</b>       | <b>\$36.00</b>      |
| <b>Net Revenue</b>             | <b>\$144,189.67</b> |