

Mountain Valley Homeowners Association

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1020 · Timberline Operating - 1095	37,701.81
1034 · Timber Powerline Project -1103	1,415.12
1036 · Timberline Escrow - 1178	726.21
Total Checking/Savings	39,843.14
Total Current Assets	39,843.14
TOTAL ASSETS	39,843.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	57,794.38
Total Accounts Payable	57,794.38
Other Current Liabilities	
2020 · Timberline LOC	820,000.00
Total Other Current Liabilities	820,000.00
Total Current Liabilities	877,794.38
Total Liabilities	877,794.38
Equity	
32000 · *Retained Earnings	-804,902.47
2700 · Reserves	20,715.97
Net Income	-53,764.74
Total Equity	-837,951.24
TOTAL LIABILITIES & EQUITY	39,843.14