

**Mountain Valley Homeowners Association**  
**Balance Sheet**  
As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Timberline Operating - 1095	55,262.01
1034 · Timber Powerline Project -1103	132,276.54
1036 · Timberline Escrow - 1178	726.21
<b>Total Checking/Savings</b>	188,264.76
<b>Total Current Assets</b>	188,264.76
<b>TOTAL ASSETS</b>	188,264.76
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	22,602.67
<b>Total Accounts Payable</b>	22,602.67
<b>Other Current Liabilities</b>	
2020 · Timberline LOC	820,000.00
<b>Total Other Current Liabilities</b>	820,000.00
<b>Total Current Liabilities</b>	842,602.67
<b>Total Liabilities</b>	842,602.67
<b>Equity</b>	
32000 · *Retained Earnings	-804,902.47
2700 · Reserves	20,715.97
Net Income	129,848.59
<b>Total Equity</b>	-654,337.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	188,264.76