

Mountain Valley Homeowners Association
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1020 · Timberline Operating - 1095	29,785.07
1034 · Timber Powerline Project -1103	13,560.24
1036 · Timberline Escrow - 1178	726.21
	44,071.52
Total Checking/Savings	44,071.52
Total Current Assets	44,071.52
TOTAL ASSETS	44,071.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Timberline LOC	175,000.00
	175,000.00
Total Other Current Liabilities	175,000.00
Total Current Liabilities	175,000.00
Total Liabilities	175,000.00
Equity	
2700 · Reserves	18,715.97
2740 · Retained Earnings	1,553.68
Net Income	-151,198.13
	-130,928.48
Total Equity	-130,928.48
TOTAL LIABILITIES & EQUITY	44,071.52