

Mountain Valley Homeowners Association
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1020 · Timberline Operating - 1095	48,816.03
1034 · Timber Powerline Project -1103	18,155.95
1036 · Timberline Escrow - 1178	726.21
Total Checking/Savings	67,698.19
Total Current Assets	67,698.19
TOTAL ASSETS	67,698.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,770.43
Total Accounts Payable	8,770.43
Other Current Liabilities	
2020 · Timberline LOC	820,000.00
Total Other Current Liabilities	820,000.00
Total Current Liabilities	828,770.43
Total Liabilities	828,770.43
Equity	
32000 · *Retained Earnings	-804,902.47
2700 · Reserves	20,715.97
Net Income	23,114.26
Total Equity	-761,072.24
TOTAL LIABILITIES & EQUITY	67,698.19