

Mountain Valley Homeowners Association
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Timberline Operating - 1095	67,404.07
1034 · Timber Powerline Project -1103	86,997.73
1036 · Timberline Escrow - 1178	<u>726.21</u>
	<u>155,128.01</u>
Total Current Assets	<u>155,128.01</u>
TOTAL ASSETS	<u>155,128.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>3,453.26</u>
Total Accounts Payable	<u>3,453.26</u>
Other Current Liabilities	
2020 · Timberline LOC	<u>820,000.00</u>
Total Other Current Liabilities	<u>820,000.00</u>
Total Current Liabilities	<u>823,453.26</u>
Total Liabilities	<u>823,453.26</u>
Equity	
32000 · *Retained Earnings	-856,667.21
2700 · Reserves	18,715.97
Net Income	<u>169,625.99</u>
Total Equity	<u>-668,325.25</u>
TOTAL LIABILITIES & EQUITY	<u>155,128.01</u>