

Blue Mountain Property Owners Association
Statement of Financial Position
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Money Market - Operating Funds	62,819
Money Market - Board Designated Reserves	350,202
Operating Checking Account	48,077
Total for Bank Accounts	461,098
Accounts Receivable	
Accounts Receivable (A/R)	48,526
Provision for Bad Debt	-61,156
Total for Accounts Receivable	-12,630
Total for Current Assets	448,468
Fixed Assets	
BMOA Common Property Capex	103,399
Total for Fixed Assets	103,399
Total for Assets	551,867
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	5,819
Total for Accounts Payable	5,819
Total for Current Liabilities	5,819
Total for Liabilities	5,819
Equity	
Net Assets-Board Designated Reserves	350,202
Net Assets-Undesignated	171,034
Net Revenue	24,813
Total for Equity	546,048
Total for Liabilities and Equity	551,867

Unaudited - For Management Purposes Only