



Balance Sheet

As of 2/28/2026, Cash Basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

Desert Peaks Business Complex

Assets

Current Asset

| | |
|--------------------------------|----------|
| 1385 Undeposited Funds | 352.50 |
| Desert Peaks Operating Account | 2,203.99 |

Total Current Asset **\$2,556.49**

Total Assets

\$2,556.49

Liabilities

Current Liability

| | |
|------------------|----------|
| 2210 Prepayments | 2,302.75 |
|------------------|----------|

Total Current Liability **\$2,302.75**

Total Liabilities

\$2,302.75

Equity

| | |
|------------------------------------|------------|
| 3800 Retained Earnings | (2,826.53) |
| 3810 Prior Years Retained Earnings | 3,014.03 |
| Net Income | 66.24 |

Total Equity **\$253.74**

Total Liabilities & Equity

\$2,556.49