



Balance Sheet

As of 4/30/2026, Cash Basis

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

Desert Peaks Business Complex

Assets

Current Asset

Desert Peaks Operating Account 1,790.74

Total Current Asset \$1,790.74

Total Assets

\$1,790.74

Liabilities

Current Liability

2210 Prepayments 837.25

Total Current Liability \$837.25

Total Liabilities

\$837.25

Equity

3800 Retained Earnings (2,826.53)

3810 Prior Years Retained Earnings 3,014.03

Net Income 765.99

Total Equity \$953.49

Total Liabilities & Equity

\$1,790.74