



Balance Sheet

As of 4/30/2026, Cash Basis

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

Peaks at Redlands Mesa HOA

Assets

Current Asset

1385 Undeposited Funds	530.00
Peaks at Redlands Mesa Operating Account	23,973.05
Peaks at Redlands Mesa Operating Account - Pending EFTs	532.00
Peaks at Redlands Mesa Reserve Account	53,814.00

Total Current Asset **\$78,849.05**

Total Assets **\$78,849.05**

Liabilities

Current Liability

2210 Prepayments	1,750.00
------------------	----------

Total Current Liability **\$1,750.00**

Total Liabilities **\$1,750.00**

Equity

3220 Opening Balance Equity	81,106.90
3800 Retained Earnings	249.61
Net Income	(4,257.46)

Total Equity **\$77,099.05**

Total Liabilities & Equity **\$78,849.05**
