



Balance Sheet

As of 7/31/2026, 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	4,075.64
Desert Peaks Reserve Account	383.84
Total Current Asset	\$4,459.48

Total Assets

\$4,459.48

Liabilities

Current Liability

2210 Prepayments	672.42
Total Current Liability	\$672.42

Total Liabilities

\$672.42

Equity

3800 Retained Earnings	(2,826.53)
3810 Prior Years Retained Earnings	3,014.03
Net Income	3,599.56

Total Equity

\$3,787.06

Total Liabilities & Equity

\$4,459.48