



# Balance Sheet

As of 2/28/2026, 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	1,060.00
Peaks at Redlands Mesa Operating Account	28,045.93
Peaks at Redlands Mesa Operating Account - Pending EFTs	532.00
Peaks at Redlands Mesa Reserve Account	53,814.00

**Total Current Asset** **\$83,451.93**

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**Total Assets** **\$83,451.93**

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### Liabilities

#### Current Liability

2210 Prepayments	1,510.00
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**Total Current Liability** **\$1,510.00**

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**Total Liabilities** **\$1,510.00**

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### Equity

3220 Opening Balance Equity	81,106.90
3800 Retained Earnings	249.61
Net Income	585.42

**Total Equity** **\$81,941.93**

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**Total Liabilities & Equity** **\$83,451.93**

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