



Balance Sheet

As of 3/31/2026, Cash Basis

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

Peaks at Redlands Mesa HOA

Assets

Current Asset

Peaks at Redlands Mesa Operating Account	18,875.59
Peaks at Redlands Mesa Operating Account - Pending EFTs	532.00
Peaks at Redlands Mesa Reserve Account	53,814.00
Total Current Asset	\$73,221.59

Total Assets

\$73,221.59

Liabilities

Current Liability

2210 Prepayments	1,060.00
Total Current Liability	\$1,060.00

Total Liabilities

\$1,060.00

Equity

3220 Opening Balance Equity	81,106.90
3800 Retained Earnings	249.61
Net Income	(9,194.92)
Total Equity	\$72,161.59

Total Liabilities & Equity

\$73,221.59