

Peak Eight Village Condominium Corp

Balance Sheet

As of September 30, 2024

07/18/25

Accrual Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank 0000	166,089.12
First Bank 1625	1,129.88
First Bank1501	28,069.31
Checking	
Cash - UMB Bank Colorado	2,848.67
Total Checking	2,848.67
Total Checking/Savings	198,136.98
Accounts Receivable	
*Accounts Receivable	1,265.89
Total Accounts Receivable	1,265.89
Other Current Assets	
Accounts Receivable	-1,265.89
Total Other Current Assets	-1,265.89
Total Current Assets	198,136.98
Fixed Assets	
Furniture and Fixtures	
Cost	1,203.64
Depreciation	-1,203.64
Total Furniture and Fixtures	0.00
Capital Improvements	
Cost	151,762.30
Depreciation	-89,903.48
Capital Improvements - Other	-4,909.00
Total Capital Improvements	56,949.82
Paving	
Cost	46,945.00
Depreciation	-47,160.00
Total Paving	-215.00
Automobiles	
Cost	29,689.36
Depreciation	-29,689.36
Total Automobiles	0.00
Equipment	
Cost	21,348.87
Depreciation	-21,348.87
Total Equipment	0.00
Manager's Unit	
Cost	20,845.65
Depreciation	-20,845.65
Total Manager's Unit	0.00
Land	16,500.00
Total Fixed Assets	73,234.82
TOTAL ASSETS	271,371.80

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Accrual Basis

	<u>Sep 30, 24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Colorado Withholding Payable	29.00
Employer's FUI Payable	84.00
Total Payroll Liabilities	<u>113.00</u>
Total Other Current Liabilities	<u>113.00</u>
Total Current Liabilities	<u>113.00</u>
Total Liabilities	113.00
Equity	
Retained Earnings	284,272.76
Net Income	-13,013.96
Total Equity	<u>271,258.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>271,371.80</u></u>