

Peak Eight Village Condominium Corp

Balance Sheet

02/18/26

As of September 30, 2025

Accrual Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank 0000	118,236.24
First Bank 1625	456.69
First Bank1501	811.77
Checking	
Cash - UMB Bank Colorado	2,848.67
Total Checking	2,848.67
Total Checking/Savings	122,353.37
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	122,353.37
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	-100,099.48
Capital Improvements - Other	62,786.15
Total Capital Improvements	114,448.97
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	130,733.97
TOTAL ASSETS	253,087.34

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02/18/26

Accrual Basis

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As of September 30, 2025

	<u>Sep 30, 25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Colorado Withholding Payable	359.79
Employer's FUI Payable	84.00
Federal Withholding Payable	<u>1,987.18</u>
Total Payroll Liabilities	<u>2,430.97</u>
Total Other Current Liabilities	<u>2,430.97</u>
Total Current Liabilities	<u>2,430.97</u>
Total Liabilities	<u>2,430.97</u>
Equity	
Retained Earnings	281,013.80
Net Income	<u>-30,357.43</u>
Total Equity	<u>250,656.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>253,087.34</u></u>