Desert Stages, Inc.

Balance Sheet

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
1001 WF Primary Checking - 3152 (deleted)	4,096.55
1002 WF Business Checking (1884) (deleted)	2,370.78
1003 WF Market Rate Savings (deleted)	76,083.00
1005 Bank Clearing Account	0.00
1008 Petty Cash	100.00
1010 iTrade Pay	-2,116.21
1012 PayPal Account - DST	0.00
Total for Bank Accounts	**$80,534.12**
Other Current Assets	
2600 Prepaid Interest	0.00
2601 Prepaid Rent	0.00
2606 Prepaid Insurance (Liability/Umbrella)	0.00
2607 Prepaid W/C Insurance	0.00
2608 Prepaid Directors & Officers Insurance USLI	0.00
2620 Due from MTI, TRW, etc.	0.00
2640 Refunds Receivable	0.00
2650 Due from Sponsorships	0.00
2660 Grants Receivable	$0.00
2665 Due From AZ Community Foundation Grant	0.00
Total for 2660 Grants Receivable	**$0.00**
2670 Donations Receivable	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$80,534.12**
Fixed Assets	
3000 Furniture & Fixtures	0.00
3100 Accumulated Depreciation	0.00
Total for Fixed Assets	**$0.00**
Other Assets	
Refundable Deposits	0.00
Total for Other Assets	**$0.00**
Total for Assets	**$80,534.12**

Desert Stages, Inc.

Balance Sheet

As of Dec 31, 2025

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4000 Accounts Payable (A/P)	14,124.98
Total for Accounts Payable	**$14,124.98**
Other Current Liabilities	
4206 Insurance Payable (Liability/Umbrella)	0.00
4207 W/C Insurance Payable	0.00
4300 Suspense	0.00
Service Charges Payable	1,347.00
Total for Other Current Liabilities	**$1,347.00**
Total for Current Liabilities	**$15,471.98**
Long-term Liabilities	
4505 SBA EIDL Loan 2.75% 30 yrs	150,000.00
Total for Long-term Liabilities	**$150,000.00**
Total for Liabilities	**$165,471.98**
Equity	
4701 Opening Balance Equity	166,487.07
4702 Retained Earnings	-246,072.03
Net Income	-5,352.90
Total for Equity	**-$84,937.86**
Total for Liabilities and Equity	**$80,534.12**