Desert Stages, Inc.

Balance Sheet

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1005 Bank Clearing Account	0.00
1008 Petty Cash	100.00
1010 iTrade Pay	-1,496.06
1012 PayPal Account - DST	0.00
1100 DF Checking	-5,333.25
1101 DF Savings	25.00
1102 DF Money Market	109,529.40
Total for Bank Accounts	**$102,825.09**
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	649.15
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	**$649.15**
Total for Current Assets	**$103,474.24**
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	**$103,474.24**

Desert Stages, Inc.

Balance Sheet

As of Jun 30, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
4000 Accounts Payable (A/P)	419.00
Total for Accounts Payable	**$419.00**
Other Current Liabilities	
4206 Insurance Payable (Liability/Umbrella)	0.00
4207 W/C Insurance Payable	0.00
4300 Suspense	0.00
Deferred Revenue	
Deferred Academy Revenue	14,925.00
Total for Deferred Revenue	**$14,925.00**
Service Charges Payable	1,377.00
Total for Other Current Liabilities	**$16,302.00**
Total for Current Liabilities	**$16,721.00**
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	**$166,721.00**
Equity	
4701 Opening Balance Equity	166,487.07
4702 Retained Earnings	-251,424.93
Net Income	21,691.10
Total for Equity	**-$63,246.76**
Total for Liabilities and Equity	**$103,474.24**