



Balance Sheet

As of 3/31/2026, Accrual Basis

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

Gold Lake Estates

Assets

Current Asset

1300 Accounts Receivable	1,380.00
Gold Lake Estates Operating Account	21,477.66
Gold Lake Estates Reserve Account	32,195.10
The Glen @ Horizon Drive Operating Account	207.09

Total Current Asset	\$55,259.85
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Total Assets	\$55,259.85
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Liabilities

Current Liability

2210 Prepayments	5,841.98
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Total Current Liability	\$5,841.98
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Total Liabilities	\$5,841.98
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Equity

3220 Opening Balance Equity	13,466.21
3800 Retained Earnings	33,637.40
Net Income	2,314.26

Total Equity	\$49,417.87
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Total Liabilities & Equity	\$55,259.85
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