



Balance Sheet

As of 2/28/2026, Cash Basis

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

Gold Lake Estates

Assets

Current Asset

Gold Lake Estates Operating Account	18,325.46
Gold Lake Estates Reserve Account	32,134.71
The Glen @ Horizon Drive Operating Account	207.09
Total Current Asset	\$50,667.26

Total Assets

\$50,667.26

Liabilities

Current Liability

2210 Prepayments	2,441.98
Total Current Liability	\$2,441.98

Total Liabilities

\$2,441.98

Equity

3220 Opening Balance Equity	13,466.21
3800 Retained Earnings	32,630.95
Net Income	2,128.12
Total Equity	\$48,225.28

Total Liabilities & Equity

\$50,667.26