



# Balance Sheet

As of 3/31/2026, 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	21,477.66
Gold Lake Estates Reserve Account	32,195.10
The Glen @ Horizon Drive Operating Account	207.09
<b>Total Current Asset</b>	<b>\$53,879.85</b>

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#### Total Assets

**\$53,879.85**

### Liabilities

#### Current Liability

2210 Prepayments	5,841.98
<b>Total Current Liability</b>	<b>\$5,841.98</b>

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#### Total Liabilities

**\$5,841.98**

### Equity

3220 Opening Balance Equity	13,466.21
3800 Retained Earnings	32,630.95
Net Income	1,940.71
<b>Total Equity</b>	<b>\$48,037.87</b>

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#### Total Liabilities & Equity

**\$53,879.85**

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