



Income Statement

2/1/2026 - 2/28/2026, None, Cash basis

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

Gold Lake Estates

Account	Total
Income	
4002 Special Assessments	175.00
4090 Interest Income	40.52
Total Income	\$215.52
Expense	
6299 Management Fees	300.00
6320 Insurance	86.00
7119 Office/Mailing	9.91
Total Expense	\$395.91
Net Operating Income	(\$180.39)
Net Income	(\$180.39)