



Income Statement

3/1/2026 - 3/31/2026, None, Cash basis

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

Gold Lake Estates

Account	Total
Income	
4001 Association Fee Income	200.00
4090 Interest Income	60.39
Total Income	\$260.39
Expense	
6299 Management Fees	300.00
6320 Insurance	86.00
7119 Office/Mailing	20.80
7625 Licenses	44.00
Total Expense	\$450.80
Net Operating Income	(\$190.41)
Net Income	(\$190.41)