

## Profit &amp; Loss by Fund

January through June 2023

	Operating	Reserve	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Dues</b>			
<b>Membership Dues - 2023</b>	134,360.00	0.00	134,360.00
<b>Total Membership Dues</b>	134,360.00	0.00	134,360.00
<b>Recreational Rental</b>	2,684.50	0.00	2,684.50
<b>Transfer Escrow Fees</b>	6,400.00	0.00	6,400.00
<b>Late Fees</b>	3,135.10	0.00	3,135.10
<b>Bank Charges Member NSF</b>	25.00	0.00	25.00
<b>Convenience Fee</b>	400.00	0.00	400.00
<b>Delinquent Interest</b>	2,090.36	0.00	2,090.36
<b>Document Fee</b>	3,750.00	0.00	3,750.00
<b>Statement Fee</b>	4,000.00	0.00	4,000.00
<b>FOB Purchase Income</b>	1,275.00	0.00	1,275.00
<b>Credit Card Fee Collected</b>	1,094.39	0.00	1,094.39
<b>Donations</b>	99.16	0.00	99.16
<b>Total Income</b>	159,313.51	0.00	159,313.51
<b>Gross Profit</b>	159,313.51	0.00	159,313.51
<b>Expense</b>			
<b>OPERATING FUND EXPENSES</b>			
<b>Administrative Expenses</b>			
<b>Accounting</b>			
<b>Bookkeeping</b>	4,056.25	0.00	4,056.25
<b>Total Accounting</b>	4,056.25	0.00	4,056.25
<b>Bank Service Fee</b>	215.00	150.00	365.00
<b>Business Licenses/ Permits</b>	25.00	0.00	25.00
<b>Garbage</b>	793.44	0.00	793.44
<b>Insurance Exp</b>			
<b>Fidelity Bond</b>	1,098.00	0.00	1,098.00
<b>Fire Insurance</b>	10,902.00	0.00	10,902.00
<b>General Liability Insurance</b>	2,867.58	0.00	2,867.58
<b>Professional Liability</b>	3,813.00	0.00	3,813.00
<b>Total Insurance Exp</b>	18,680.58	0.00	18,680.58
<b>Legal</b>	6,350.00	0.00	6,350.00
<b>Lodge/Office Maintenance</b>	699.56	0.00	699.56
<b>Lodge Utilities</b>			
<b>Electricity-Lodge</b>	1,234.30	0.00	1,234.30
<b>Propane-Lodge</b>	2,274.51	0.00	2,274.51
<b>Water-Lodge</b>	481.57	0.00	481.57
<b>Total Lodge Utilities</b>	3,990.38	0.00	3,990.38
<b>Mileage</b>	412.02	0.00	412.02
<b>Office Expenses</b>			
<b>Software</b>	1,114.87	0.00	1,114.87
<b>Office Expenses - Other</b>	1,781.10	0.00	1,781.10
<b>Total Office Expenses</b>	2,895.97	0.00	2,895.97
<b>Outside Services</b>	119.00	0.00	119.00
<b>Phone Fax and Internet</b>	2,156.52	0.00	2,156.52
<b>Postage and Delivery</b>	140.40	0.00	140.40
<b>Security</b>	1,559.12	0.00	1,559.12
<b>Snow Removal</b>	1,755.00	0.00	1,755.00
<b>Square Fees-Paid by Homeowners</b>	1,094.39	0.00	1,094.39
<b>Total Administrative Expenses</b>	44,942.63	150.00	45,092.63
<b>Employee Expenses</b>			
<b>Payroll Expenses</b>			
<b>Wages - Office/ Bookkeeping</b>	20,613.02	0.00	20,613.02

## Gold Ridge Forest Property Owners Association

07/24/23

## Profit &amp; Loss by Fund

Accrual Basis

January through June 2023

	Operating	Reserve	TOTAL
Wages - Pool Staff	8,360.13	0.00	8,360.13
Wages-Recreation/Grounds/Maint	5,482.50	0.00	5,482.50
Phone Allowance	420.00	0.00	420.00
Payroll Expenses - Other	0.00	0.00	0.00
<b>Total Payroll Expenses</b>	<b>34,875.65</b>	<b>0.00</b>	<b>34,875.65</b>
Payroll Processing Fees	68.25	0.00	68.25
Payroll Taxes	3,173.96	0.00	3,173.96
Worker's Compensation	5,656.00	0.00	5,656.00
<b>Total Employee Expenses</b>	<b>43,773.86</b>	<b>0.00</b>	<b>43,773.86</b>
<b>Greenbelt Expenses</b>			
100 Ft Defensible Space			
Defensible Space-USDA Reimburse	-100,876.10	0.00	-100,876.10
100 Ft Defensible Space - Other	174,000.00	0.00	174,000.00
<b>Total 100 Ft Defensible Space</b>	<b>73,123.90</b>	<b>0.00</b>	<b>73,123.90</b>
<b>Greenbelt Tree Removal</b>			
Greenbelt Tree Removal-Reimburs	-4,083.52	0.00	-4,083.52
Greenbelt Tree Removal - Other	600.00	0.00	600.00
<b>Total Greenbelt Tree Removal</b>	<b>-3,483.52</b>	<b>0.00</b>	<b>-3,483.52</b>
<b>Total Greenbelt Expenses</b>	<b>69,640.38</b>	<b>0.00</b>	<b>69,640.38</b>
<b>Recreation Expenses</b>			
Pool Expenses			
Pool Water	1,619.54	0.00	1,619.54
Pool Electricity	3,842.40	0.00	3,842.40
Pool Repairs	436.25	0.00	436.25
Pool Supplies	1,239.18	0.00	1,239.18
Pool Chemicals	617.97	0.00	617.97
<b>Total Pool Expenses</b>	<b>7,755.34</b>	<b>0.00</b>	<b>7,755.34</b>
FOB Refund Expense-before 2023	100.00	0.00	100.00
Janitorial Supplies	483.95	0.00	483.95
Pool/ Rec Outside Services	355.53	0.00	355.53
Rec Grounds/Maintenance	1,019.79	0.00	1,019.79
Recreation Events	1,180.34	0.00	1,180.34
Snack Bar Purchases	127.00	0.00	127.00
<b>Total Recreation Expenses</b>	<b>11,021.95</b>	<b>0.00</b>	<b>11,021.95</b>
<b>Total OPERATING FUND EXPENSES</b>	<b>169,378.82</b>	<b>150.00</b>	<b>169,528.82</b>
<b>RESERVE FUND EXPENSES</b>			
02000-Concrete			
400-Pool Deck-large pool	0.00	1,031.99	1,031.99
<b>Total 02000-Concrete</b>	<b>0.00</b>	<b>1,031.99</b>	<b>1,031.99</b>
04000-Structural Repairs			
910-Building Maintenance	0.00	5,270.00	5,270.00
<b>Total 04000-Structural Repairs</b>	<b>0.00</b>	<b>5,270.00</b>	<b>5,270.00</b>
08000-Rehab			
220-Bathrooms-cabana	0.00	627.10	627.10
<b>Total 08000-Rehab</b>	<b>0.00</b>	<b>627.10</b>	<b>627.10</b>
12000-Pool			
120-Replaster large pool	0.00	5,703.49	5,703.49
700-Equipt Replacement-sm pool	0.00	16,293.56	16,293.56
710-Equipt Replace-lg pool	0.00	4,477.97	4,477.97
<b>Total 12000-Pool</b>	<b>0.00</b>	<b>26,475.02</b>	<b>26,475.02</b>

**Profit & Loss by Fund**

January through June 2023

	Operating	Reserve	TOTAL
<b>21000-Signage</b>			
100-Misc. 6 Activities Area	0.00	233.44	233.44
<b>Total 21000-Signage</b>	0.00	233.44	233.44
<b>30000-Miscellaneous</b>			
915-Security System Wireless	0.00	2,191.58	2,191.58
<b>Total 30000-Miscellaneous</b>	0.00	2,191.58	2,191.58
<b>Total RESERVE FUND EXPENSES</b>	0.00	35,829.13	35,829.13
<b>Total Expense</b>	169,378.82	35,979.13	205,357.95
<b>Net Ordinary Income</b>	-10,065.31	-35,979.13	-46,044.44
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>TRANSFERS</b>			
Transfers To/From Reserve	0.00	36,466.50	36,466.50
Transfers To/From Operating	-36,466.50	0.00	-36,466.50
<b>Total TRANSFERS</b>	-36,466.50	36,466.50	0.00
Interest Income	29.09	54.06	83.15
Other Income	435.64	0.00	435.64
<b>Total Other Income</b>	-36,001.77	36,520.56	518.79
<b>Other Expense</b>			
Depreciation Expense	1,194.36	0.00	1,194.36
<b>Total Other Expense</b>	1,194.36	0.00	1,194.36
<b>Net Other Income</b>	-37,196.13	36,520.56	-675.57
<b>Net Income</b>	<b>-47,261.44</b>	<b>541.43</b>	<b>-46,720.01</b>