GOLD RIDGE FOREST POA OPERATING FUND FINANCIAL STATEMENTS SEPTEMBER 30, 2021

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors Gold Ridge Forest POA Operating Fund Pollock Pines, California

Management is responsible for the accompanying financial statements of Gold Ridge Forest POA Operating Fund (a homeowner's association), which comprise the statement of assets and fund balances-modified cash basis as of September 30, 2021, and the related statement of revenues and expenses-modified cash basis for the nine months then ended in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, fund balances, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

CERTIFIED PUBLIC ACCOUNTANT

Roberts & Company, Ex.

November 30, 2021

GOLD RIDGE FOREST POA OPERATING FUND STATEMENTS OF REVENUES AND EXPENSES--TAX INCOME TAX BASIS SEPTEMBER 30, 2021

ASSETS

CURRENT ASSETS		
Petty cash	\$ 67	
Cash on hand - undeposited funds	9,097	
Operating checking - Umpqua (6654)	130,251	
Operating MM - Ins. ded (4028)	 10,144	
Total current assets		\$ 149,559
PROPERTY AND EQUIPMENT		
Land	\$ 51,400	
Building - lodge	329,411	
Equipment	36,921	
Office furniture & equipment	9,751	
Less: accumulated depreciation	 (350,241)	
Total equipment		77,242
Total assets		\$ 226,801

FUND BALANCES

\$ 198,991		
 27,810		
	\$	226,801
\$	+	+

GOLD RIDGE FOREST POA OPERATING FUND STATEMENT OF REVENUES AND EXPENSES--TAX BASIS OWNER'S EQUITY--TAX BASIS

OPERATING FUND

	9 N	Ionths Ended				
	S	ep. 30, 2021		Annual Budget		<u>Variance</u>
REVENUES						
Recreational rental	\$	300	\$	4,000	\$	(3,700)
2021 Quarterly Dues		209,559		268,356		(58,797)
Transfer esrow fees income		7,600		4,000		3,600
Late fees income		2,770		2,200		570
Bank charges member NSF		75		0		75
Delinquent interest		1,643		500		1,143
Document fees		2,300		2,000		300
Interest income		2		0		2
Key fob deposit		1,650		500		1,150
Building permit deposit		350		200		150
Violation fees		(97)		0		(97)
Other income		51	_	0		51
Total revenues	\$	226,203	\$	281,756	\$	(55,553)
EXPENSES						
See attached schedule		198,303		216,918		(18,615)
Excess (deficit) of revenues over		<u> </u>				· · · · · · ·
expenses before other expenses	\$	27,900	\$	64,838	\$	(36,938)
expenses before other expenses	Ψ	27,500	Ψ	01,050	Ψ	(30,330)
CHANGES IN FUND BALANCES						
Reserve contribution - budgeted	\$	50,090	\$	66,787	\$	(16,697)
Transfers to/from Reserve		(50,000)		0		(50,000)
Excess (deficit) of revenues		, , , , , ,				, , , , , ,
over expenses	\$	27,810	\$	(1,949)	\$	29,759
over expenses	Ψ	27,010	Ψ	(1,747)	Ψ	49,139

GOLD RIDGE FOREST POA OPERATING FUND STATEMENT OF REVENUES AND EXPENSES--TAX BASIS OWNER'S EQUITY--TAX BASIS

OPERATING FUND

9	Months	Ended

Accounting S 11,300 S 21,180 S (9,880) Bad Debt 0 1,000 (1,000)		<u>Sep</u>	. 30, 2021	Annual Budget	<u>Variance</u>
Bad Debr 0 1,000 (1,000) Collection fees 0 1,500 (1,500) Electricity - lodge 1,265 2,000 (735) Garbage 1,097 1,600 (503) Income taxes - federal 2,142 109 2,033 Income taxes - state 249 120 129 Insurance Expense 8,265 11,000 (2,735) Legal 11,385 6,000 5,385 Logge Office Maintenance 1331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone face & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) <t< th=""><th>OPERATING EXPENSES</th><th></th><th><u>.</u></th><th></th><th></th></t<>	OPERATING EXPENSES		<u>.</u>		
Collection fees	Accounting	\$	11,300	\$ 21,180 \$	(9,880)
Elections	Bad Debt		0	1,000	(1,000)
Electricity - lodge	Collection fees		0	1,500	(1,500)
Garbage 1,097 1,600 (503) Income taxes - federal 2,142 109 2,033 Income taxes - state 249 120 129 Instrance Expense 8,265 11,000 (2,735) Legal 11,385 6,000 5,385 Lodge office Maintenance 1,331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Soon removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - o	Elections		575	600	(25)
Income taxes - federal 2,142 109 2,033 Income taxes - state 249 120 129 Insurance Expense 8,265 11,000 (2,755) Legal 11,385 6,000 5,385 Lodge/office Maintenance 1,331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 655 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll taxes 602 350 225 Pool tepairs 545 400 145 Pool chepriats 545 400 445 Pool chepriats 1,028 1,000 28 Pool jamitorial supplies 1,291 1,600 309) Pool water 1,810 2,500 (690) Pool/rec outside services 1,810 2,500 (690) (7,500) (Electricity - lodge		1,265	2,000	(735)
Income taxes - state 249 120 129 Insurance Expense 8,265 11,000 (2,735) Legal 11,385 6,000 5,385 Lodge/office Maintenance 1,331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (715) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxe 6,711 8,041 (1,330) Wag	Garbage		1,097	1,600	(503)
Insurance Expense 8,265 11,000 (2,735) Legal 11,385 6,000 5,385 Lodge/Office Maintenance 1,331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & itcenses 0 40 40 Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719	Income taxes - federal		2,142	109	2,033
Legal 11,385 6,000 5,385 Lodge/office Maintenance 1,331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Ourside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (407) Mages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wag	Income taxes - state		249	120	129
Lodge/office Maintenance 1,331 700 631 Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,889) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246)	Insurance Expense		8,265	11,000	(2,735)
Mileage 878 900 (22) Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247	Legal		11,385	6,000	5,385
Phone Allowance 360 0 360 Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool supplies 602 350 252	Lodge/office Maintenance		1,331	700	631
Office supplies 1,465 1,400 65 Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252	Mileage		878	900	(22)
Outside services 1,411 2,500 (1,089) Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (551) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool supplies 602 350 252 Pool repairs 545 400 145 Pool repairs 545 400 145	Phone Allowance		360	0	360
Phone fax & internet 2,569 3,100 (531) Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool papare 44 75 (31) P	Office supplies		1,465	1,400	65
Postage & delivery 2,225 2,500 (275) Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool propane 44 75 (31) Pool	Outside services		1,411	2,500	(1,089)
Lodge - propane 1,495 2,000 (505) Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool poplane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec out	Phone fax & internet		2,569	3,100	(531)
Security 743 1,150 (407) Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool pool propane 44 75 (31) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside	Postage & delivery		2,225	2,500	(275)
Snow removal 150 850 (700) Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035	Lodge - propane		1,495	2,000	(505)
Lodge - water 385 500 (115) Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation - janitorial supplies 171 500	Security		743	1,150	(407)
Permits & licenses 0 40 (40) Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 <	Snow removal		150	850	(700)
Wages - office 26,271 37,088 (10,817) Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation janitorial supplies 171 500<	Lodge - water		385	500	(115)
Payroll taxes 6,711 8,041 (1,330) Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 1	Permits & licenses		0	40	(40)
Workers compensation 3,314 2,595 719 Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28	Wages - office		26,271	37,088	(10,817)
Payroll Expenses 0 2,690 (2,690) Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 <td>Payroll taxes</td> <td></td> <td>6,711</td> <td>8,041</td> <td>(1,330)</td>	Payroll taxes		6,711	8,041	(1,330)
Wages - recreation 10,974 20,220 (9,246) Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,00	Workers compensation		3,314	2,595	719
Pool keys & re-keying 497 250 247 Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 <t< td=""><td>Payroll Expenses</td><td></td><td>0</td><td>2,690</td><td>(2,690)</td></t<>	Payroll Expenses		0	2,690	(2,690)
Pool chemicals 3,538 6,400 (2,862) Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Wages - recreation		10,974	20,220	(9,246)
Pool supplies 602 350 252 Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool keys & re-keying		497	250	247
Pool repairs 545 400 145 Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool chemicals		3,538	6,400	(2,862)
Pool electricity 8,201 8,000 201 Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool supplies		602	350	252
Pool health permits 1,028 1,000 28 Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool repairs		545	400	145
Pool janitorial supplies 1,291 1,600 (309) Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool electricity		8,201	8,000	201
Pool propane 44 75 (31) Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool health permits		1,028	1,000	28
Pool water 1,810 2,500 (690) Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool janitorial supplies		1,291	1,600	(309)
Pool/rec outside services 3,035 2,000 1,035 Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool propane		44	75	(31)
Recreation grounds/maintenance 1,946 1,500 446 Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool water		1,810	2,500	(690)
Recreation - janitorial supplies 171 500 (329) Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Pool/rec outside services		3,035	2,000	1,035
Tennis court maintenance 148 100 48 Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Recreation grounds/maintenance		1,946	1,500	446
Wages - pool staff 23,408 28,860 (5,452) Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Recreation - janitorial supplies		171	500	(329)
Interest expense 2 0 2 Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Tennis court maintenance		148	100	48
Penalties 23 0 23 Greenbelt fuel modification 51,975 16,000 35,975	Wages - pool staff		23,408	28,860	(5,452)
Greenbelt fuel modification 51,975 16,000 35,975	Interest expense		2	0	2
	Penalties		23	0	23
Greenbelt Misc. 280 0 280	Greenbelt fuel modification		51,975	16,000	35,975
	Greenbelt Misc.		280	0	280

GOLD RIDGE FOREST POA OPERATING FUND STATEMENT OF REVENUES AND EXPENSES--TAX BASIS OWNER'S EQUITY--TAX BASIS

9 Months Ended

	<u>Sep</u>	a. 30, 2021	Annual Budget			Variance	
Greenbelt tree removal		2,400		16,000		(13,600)	
Depreciation Expense		799		0		799	
Total expenses	\$	198,303	\$	216,918	\$	(18,615)	