

Balance Sheet

As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	185,410.04	169,746.90	15,663.14
Umpqua Mo M Ins. Ded - 4028	10,149.90	10,145.87	4.03
Total Operating Funds	195,559.94	179,892.77	15,667.17
Reserve Funds			
Umpqua Reserve Chg - 6068	100,993.81	197,655.49	-96,661.68
El Dorado Savings Reserves 0612	121,184.32	121,075.30	109.02
Total Reserve Funds	222,178.13	318,730.79	-96,552.66
Petty Cash	96.74	118.08	-21.34
Total Checking/Savings	417,834.81	498,741.64	-80,906.83
Accounts Receivable			
Accounts Receivable	54,659.58	41,273.12	13,386.46
Total Accounts Receivable	54,659.58	41,273.12	13,386.46
Other Current Assets			
Due from IRS	0.00	435.64	-435.64
Undeposited Funds	778.64	2,147.81	-1,369.17
Prepaid Taxes - State	0.00	250.00	-250.00
Prepaid Taxes - Federal	150.00	150.00	0.00
Total Other Current Assets	928.64	2,983.45	-2,054.81
Total Current Assets	473,423.03	542,998.21	-69,575.18
Fixed Assets			
Equipment	36,921.46	36,921.46	0.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Building Lodge	329,411.29	329,411.29	0.00
Land	51,400.00	51,400.00	0.00
Accumulated Depreciation	-355,899.09	-353,510.37	-2,388.72
Total Fixed Assets	71,673.38	74,062.10	-2,388.72
Other Assets			
Doubtful Accounts	-18,153.45	-18,153.45	0.00
Total Other Assets	-18,153.45	-18,153.45	0.00
TOTAL ASSETS	526,942.96	598,906.86	-71,963.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	8,529.19	38,508.65	-29,979.46
Total Accounts Payable	8,529.19	38,508.65	-29,979.46
Other Current Liabilities			
Prepaid HOA Dues - Unearned Rev	25,582.25	24,575.93	1,006.32
Donations-Bear Statue	1,165.00	2,335.00	-1,170.00
Deposit - Sign	500.00	300.00	200.00
Deposit - Key Fob	3,025.00	2,025.00	1,000.00
Deposit - Lodge Rental	100.00	100.00	0.00
Suspense	0.00	-64.61	64.61
Payroll Liabilities	3,271.23	1,110.89	2,160.34

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Gold Ridge Forest Property Owners Association

09/17/23

Balance Sheet

Accrual Basis

As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change
Direct Deposit Liabilities	0.00	-2,172.60	2,172.60
Total Other Current Liabilities	33,643.48	28,209.61	5,433.87
Total Current Liabilities	42,172.67	66,718.26	-24,545.59
Total Liabilities	42,172.67	66,718.26	-24,545.59
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-180,947.73	0.00	-180,947.73
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	442,281.38	442,281.38	0.00
Total RESERVE-UNRESTRICTED NET ASSETS	442,281.38	442,281.38	0.00
Net Income	27,419.21	-106,110.21	133,529.42
Total Equity	484,770.29	532,188.60	-47,418.31
TOTAL LIABILITIES & EQUITY	526,942.96	598,906.86	-71,963.90