

Balance Sheet

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	196,339.03	174,229.02	22,110.01
Umpqua Mo M Ins. Ded - 4028	10,149.47	10,145.69	3.78
Total Operating Funds	206,488.50	184,374.71	22,113.79
Reserve Funds			
Umpqua Reserve Chg - 6068	99,290.56	253,485.50	-154,194.94
El Dorado Savings Reserves 0612	121,165.79	121,066.05	99.74
Total Reserve Funds	220,456.35	374,551.55	-154,095.20
Petty Cash	227.38	178.08	49.30
Total Checking/Savings	427,172.23	559,104.34	-131,932.11
Accounts Receivable			
Accounts Receivable	59,332.14	21,149.24	38,182.90
Total Accounts Receivable	59,332.14	21,149.24	38,182.90
Other Current Assets			
Due from IRS	0.00	435.64	-435.64
Undeposited Funds	2,829.71	0.00	2,829.71
Prepaid Taxes - State	0.00	250.00	-250.00
Prepaid Taxes - Federal	150.00	150.00	0.00
Total Other Current Assets	2,979.71	835.64	2,144.07
Total Current Assets	489,484.08	581,089.22	-91,605.14
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	-355,700.03	-353,311.31	-2,388.72
Total Fixed Assets	71,872.44	74,261.16	-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	543,203.07	637,196.93	-93,993.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	24,017.10	46,030.00	-22,012.90
Total Accounts Payable	24,017.10	46,030.00	-22,012.90
Other Current Liabilities			
Prepaid HOA Dues - Unearned Rev	24,504.55	0.00	24,504.55
Donations-Bear Statue	1,165.00	2,335.00	-1,170.00
Deposit - Sign	450.00	150.00	300.00
Deposit - Key Fob	3,025.00	1,625.00	1,400.00
Deposit - Lodge Rental	400.00	0.00	400.00
Suspense	0.00	-64.61	64.61
Payroll Liabilities	2,436.88	1,087.76	1,349.12
Total Other Current Liabilities	31,981.43	5,133.15	26,848.28
Total Current Liabilities	55,998.53	51,163.15	4,835.38

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Gold Ridge Forest Property Owners Association

08/20/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
Total Liabilities	55,998.53	51,163.15	4,835.38
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	29,853.46	-52,265.03	82,118.49
Total Equity	487,204.54	586,033.78	-98,829.24
TOTAL LIABILITIES & EQUITY	543,203.07	637,196.93	-93,993.86