

Gold Ridge Forest Property Owners Association

04/19/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	172,919.05	175,996.09	-3,077.04
US Bank OPERATING MMA 2834	61,781.31	0.00	61,781.31
Umpqua Mon Mar Oper - 4028	0.00	10,157.94	-10,157.94
CD - El Dorado Savings Op 1598	52,202.73	50,074.26	2,128.47
Total Operating Funds	286,903.09	236,228.29	50,674.80
Reserve Funds			
Umpqua Reserve Chg - 6068	55,870.89	91,844.97	-35,974.08
US Bank RESERVE MMA 2818	57,787.73	0.00	57,787.73
El Dorado Savings 0612	0.00	6,228.40	-6,228.40
CD - El Dorado Savings Res 1515	178,619.14	171,305.53	7,313.61
CD - Umpqua Reserve 8668	0.00	62,773.44	-62,773.44
Total Reserve Funds	292,277.76	332,152.34	-39,874.58
Petty Cash	236.57	68.24	168.33
Total Checking/Savings	579,417.42	568,448.87	10,968.55
Accounts Receivable			
Accounts Receivable	69,264.22	57,973.12	11,291.10
Total Accounts Receivable	69,264.22	57,973.12	11,291.10
Other Current Assets			
Undeposited Funds	0.00	-115.37	115.37
Total Other Current Assets	0.00	-115.37	115.37
Total Current Assets	648,681.64	626,306.62	22,375.02
Fixed Assets			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Accumulated Depreciation	-29,340.90	-26,952.18	-2,388.72
Total Fixed Assets	30,518.38	32,907.10	-2,388.72
Other Assets			
Doubtful Accounts	-42,000.00	-42,000.00	0.00
Total Other Assets	-42,000.00	-42,000.00	0.00
TOTAL ASSETS	637,200.02	617,213.72	19,986.30
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	574.00	1,198.75	-624.75
Total Accounts Payable	574.00	1,198.75	-624.75
Other Current Liabilities			
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	88,058.33	78,269.81	9,788.52
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	100.00	100.00	0.00
Payroll Liabilities	1,933.76	1,612.35	321.41
Income Taxes Payable - Fed	0.00	603.00	-603.00
Income Taxes Payable - State	0.00	590.00	-590.00
Direct Deposit Liabilities	-2,502.89	0.00	-2,502.89

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Total Other Current Liabilities	352,121.20	346,057.16	6,064.04
Total Current Liabilities	352,695.20	347,255.91	5,439.29
Total Liabilities	352,695.20	347,255.91	5,439.29
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-120,763.74	-125,756.10	4,992.36
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	160,853.59	160,853.59	0.00
Total RESERVE-UNRESTRICTED NET ASSE...	160,853.59	160,853.59	0.00
Net Income	48,397.54	38,842.89	9,554.65
Total Equity	284,504.82	269,957.81	14,547.01
TOTAL LIABILITIES & EQUITY	637,200.02	617,213.72	19,986.30