Gold Ridge Forest Property Owners Association Profit & Loss by Fund January through June 2025

	Operating	Reserve	TOTAL
Ordinary Income/Expense Income			
Membership Dues Membership Dues - 2025	146,998.15	0.00	146,998.15
Total Membership Dues	146,998.15	0.00	146,998.15
Recreational Rental	2,751.00	0.00	2,751.00
Transfer Escrow Fees	8,400.00	0.00	8,400.00
Late Fees	3,211.15	0.00	3,211.15
Bank Charges Member NSF	15.00	0.00	15.00 525.00
Convenience Fee Delinquent Interest	525.00 2,925.65	0.00 0.00	2,925.65
Document Fee	5,250.00	0.00	5,250.00
Statement Fee	5,250.00	0.00	5,250.00
FOB Purchase Income	250.00	0.00	250.00
Credit Card Fee Collected	1,264.54	0.00	1,264.54
Total Income	176,840.49	0.00	176,840.49
Gross Profit	176,840.49	0.00	176,840.49
Expense			
OPERATING FUND EXPENSES Administrative Expenses Accounting			
Bookkeeping	3,428.75	0.00	3,428.75
Accounting - Other	75.00	0.00	75.00
Total Accounting	3,503.75	0.00	3,503.75
Bank Service Fee	240.00	150.00	390.00
Business Licenses/ Permits	85.00	0.00	85.00
Garbage	897.36	0.00	897.36
Insurance Exp			
Fidelity Bond	1,044.00	0.00	1,044.00
Fire Insurance	7,509.00	0.00	7,509.00
Insurance Exp - Other	7,819.05	0.00	7,819.05
Total Insurance Exp	16,372.05	0.00	16,372.05
Legal	880.50	0.00	880.50
Lodge/Office Maintenance	497.81	0.00	497.81
Lodge Utilities			
Electricity-Lodge	1,240.45	0.00	1,240.45
Propane-Lodge	2,544.17	0.00	2,544.17
Water-Lodge	318.92	0.00	318.92
Total Lodge Utilities	4,103.54	0.00	4,103.54
Mileage Office Expenses	250.09	0.00	250.09
Software	1,765.86	0.00	1,765.86
Office Expenses - Other	1,393.75	0.00	1,393.75
Total Office Expenses	3,159.61	0.00	3,159.61
Phones and Internet	2,150.54	0.00	2,150.54
Postage and Delivery	348.00	0.00	348.00
Security	1,305.53	0.00	1,305.53
Square Fees-Paid by Homeowners	1,264.54	0.00	1,264.54
Total Administrative Expenses	35,058.32	150.00	35,208.32
Employee Expenses			
Payroll Expenses	00.040.00	0.00	00 040 00
Wages - Office/ Bookkeeping	20,640.00	0.00	20,640.00
Wages - Pool Staff	7,703.75	0.00	7,703.75
Wages-Recreation/Grounds/Maint	13,444.85	0.00	13,444.85

Gold Ridge Forest Property Owners Association Profit & Loss by Fund January through June 2025

Phone Allowance 510.00 0.00 42,298.00 Payorll Processing Fees 280.00 0.00 2290.00 Payorll Processing Fees 383.93.90 0.00 3839.30 Worker's Compensation 2,959.00 0.00 2,959.00 Total Employee Expenses 49.368.90 0.00 48,386.90 Greenbelt Expenses 6,800.00 0.00 6,800.00 Total Greenbelt Expenses 6,800.00 0.00 6,800.00 Recreation Expenses 10,486.90 0.00 10,486.90 Total OPERATING FUND EXPENSES 101,702.12 150.00 10,186.90 4000-Structural Repairs 0.00 2,599.15 2,599.15 20000-Lighting 0.00 1,980.00 1,980.00 100 - Exterior Misc. fixtures 0.00 1,980.00 1,980.00 22000-Office Equipment 48.25 0.00 48.25 24000-Furnishings 160.86 0.00 160.86 Total 22000-Office Equipment 48.25 0.00 160.86 2500-Office Equipment <td< th=""><th></th><th>Operating</th><th>Reserve</th><th>TOTAL</th></td<>		Operating	Reserve	TOTAL
Payroll Processing Fees Payroll Taxes 280.00 0 .000 .000 .2893.03 .3333.33 .000 .000 .2998.00 280.00 .2998.00 .000 .000 .2998.00 Total Employee Expenses 49,356.90 .000 .000 .000 .000 .000 .000 .000	Phone Allowance	510.00	0.00	510.00
Payoll Taxes Worker's Compensation 3,839,30 (2,959,00) 0.00 (2,959,00) 3,383,93 (2,959,00) Total Employee Expenses 49,356,90 0.00 49,356,90 Greenbelt Expenses Greenbelt Expenses 6,800,00 0.00 6,800,00 Total Greenbelt Expenses 6,800,00 0.00 6,800,00 Recreation Expenses 10,486,90 0.00 10,486,90 Total OPERATING FUND EXPENSES 101,702,12 150,00 11,882,12 RESERVE FUND EXPENSES 920-00rs 0.00 2,599,15 2,599,15 2000-Structural Repairs 920-00rs 0.00 2,599,15 2,599,15 2000-Lighting 100-Exterior Misc. fixtures 0.00 1,980,00 1,980,00 100-Exterior Misc. fixtures 0.00 1,980,00 1,880,00 2000-Computers, Misc. office 48,25 0.00 48,25 Total 2000-Unity Expenses 160,86 0.00 48,25 2400-Furnishings 160,86 0.00 160,86 3000-Miscellaneous 0.00 87,409 874,09 740-Tractor 0.00 1,844,09 <td>Total Payroll Expenses</td> <td>42,298.60</td> <td>0.00</td> <td>42,298.60</td>	Total Payroll Expenses	42,298.60	0.00	42,298.60
Greenbelt Expenses Greenbelt Tree Removal 6,800.00 0.00 6,800.00 Total Greenbelt Expenses 6,800.00 0.00 6,800.00 Recreation Expenses 10,486.90 0.00 10,486.90 Total OPERATING FUND EXPENSES 101,702.12 150.00 101,852.12 RESERVE FUND EXPENSES 04000-Structural Repairs 920-Doors 0.00 2,599.15 2,599.15 Total 04000-Structural Repairs 920-Doors 0.00 1,980.00 1,980.00 Total 2000-Lighting 100-Exterior Misc, fixtures 0.00 1,980.00 1,980.00 Total 2000-Unipers, Misc, office 200-Computers, Misc, office 48.25 0.00 48.25 Total 22000-Furnishings 620-Office Desk, chair 1740-Tractor 740-Tractor 740-Tractor 741-T	Payroll Taxes	3,839.30	0.00	3,839.30
Greenbelt Tree Removal 6,800.00 0.00 6,800.00 Total Greenbelt Expenses 6,800.00 0.00 6,800.00 Recreation Expenses 10,488.90 0.00 10,488.90 Total OPERATING FUND EXPENSES 101,702.12 150.00 101,852.12 RESERVE FUND EXPENSES 04000-Structural Repairs 0.00 2,599.15 2,599.15 20000-Lighting 0.00 1,980.00 1,980.00 Total 20000-Lighting 0.00 1,980.00 1,980.00 20000-Lighting 0.00 1,980.00 1,980.00 Total 20000-Lighting 0.00 1,980.00 1,980.00 20000-Diffice Equipment 48.25 0.00 48.25 Total 22000-Office Equipment 48.25 0.00 48.25 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 160.86 0.00 874.09 874.09 740-Tractor 0.00 874.09 874.09 810.00 Total RESERVE FUND EXPENSES 20.11 6,283.24 6,472.35	Total Employee Expenses	49,356.90	0.00	49,356.90
Recreation Expenses 10,486.90 0.00 10,486.90 Total OPERATING FUND EXPENSES 101,702.12 150.00 101,852.12 RESERVE FUND EXPENSES 04000-Structural Repairs 920-Doors 0.00 2,599.15 2,599.15 Total 04000-Structural Repairs 920-Doors 0.00 1,980.00 1,980.00 100-Exterior Misc. fixtures 100-Exterior Misc. fixtures 2000-Omputers, Misc. office		6,800.00	0.00	6,800.00
Total OPERATING FUND EXPENSES 101,702.12 150.00 101,852.12 RESERVE FUND EXPENSES 04000-Structural Repairs 2020-Dors 0.00 2,599.15 2,599.15 20000-Lighting 100-Exterior Misc. fixtures 0.00 1,980.00 1,980.00 Total 20000-Lighting 100-Exterior Misc. fixtures 0.00 1,980.00 1,980.00 20000-Office Equipment 200-Computers, Misc. office 200-Office Equipment 3000-Miscellaneous 30000-Miscellaneous 3000-Miscellan	Total Greenbelt Expenses	6,800.00	0.00	6,800.00
RESERVE FUND EXPENSES 04000-Structural Repairs 920-Doors 0.00 2,599.15 2,599.15 Total 04000-Structural Repairs 0.00 2,599.15 2,599.15 20000-Lighting 100-Exterior Misc. fixtures 0.00 1,980.00 1,980.00 Total 20000-Lighting 0.00 1,980.00 1,980.00 22000-Office Equipment 200-Computers, Misc. office 48.25 0.00 48.25 Total 22000-Office Equipment 200-Ciffice Desk, chair 160.86 0.00 160.86 Total 24000-Furnishings 620-Office Desk, chair 160.86 0.00 160.86 30000-Miscellaneous 740-Tractor 915-Security System Wireless 0.00 874.09 871.00 874.09 871.00 874.09 871.00 874.09 871.00 874.09 871.00 1,684.09 871.00 1,684.09 871.00<	Recreation Expenses	10,486.90	0.00	10,486.90
04000-Structural Repairs 920-Doors 0.00 2,599.15 2,599.15 Total 040009-Structural Repairs 0.00 2,599.15 2,599.15 20000-Lighting 100-Exterior Misc. (fixtures) 0.00 1,980.00 1,980.00 Total 20000-Lighting 0.00 1,980.00 1,980.00 22000-Office Equipment 200-Computers, Misc. office 48.25 0.00 48.25 Total 22000-Office Equipment 620-Office Desk, chair 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 740-Tractor 0.00 874.09 874.09 915-Security System Wireless 0.00 1,684.09 1,684.09 Total 30000-Miscellaneous 0.00 1,684.09 1,684.09 Total Expense 101,911.23 6,413.24 6,472.35 Total Expense 101,911.23 6,413.24 108.324.47 Net Ordinary Income 74,929.26 -6,413.24 68.516.02 Other Income/Expense Other Income 3,8474.00 19,237.00 19,237.00 Transfers To/From Operating <td< td=""><td>Total OPERATING FUND EXPENSES</td><td>101,702.12</td><td>150.00</td><td>101,852.12</td></td<>	Total OPERATING FUND EXPENSES	101,702.12	150.00	101,852.12
20000-Lighting 100-Exterior Misc. fixtures 0.00 1,980.00 1,980.00 Total 20000-Lighting 0.00 1,980.00 1,980.00 22000-Office Equipment 200-Computers, Misc. office 48.25 0.00 48.25 Total 22000-Office Equipment 48.25 0.00 48.25 24000-Furnishings 620-Office Desk, chair 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 3000-Miscellaneous 740-Tractor 915-Security System Wireless 0.00 874.09 810.00	04000-Structural Repairs	0.00	2,599.15	2,599.15
100-Exterior Misc. fixtures 0.00 1,980.00 1,980.00 Total 20000-Lighting 0.00 1,980.00 1,980.00 22000-Office Equipment 200-Computers, Misc. office 48.25 0.00 48.25 Total 22000-Office Equipment 48.25 0.00 48.25 24000-Furnishings 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 0.00 874.09 874.09 740-Tractor 0.00 874.09 874.09 915-Security System Wireless 0.00 1,684.09 1,684.09 Total RESERVE FUND EXPENSES 209.11 6,263.24 6,472.35 Total Expense 101,911.23 6,413.24 108.324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense 0.00 19,237.00 19,237.00 Transfers To/From Reserve 0.00 19,237.00 -19,237.00 Transfers To/From Operating -38,474.00 38,474.00 0.00 Interes	Total 04000-Structural Repairs	0.00	2,599.15	2,599.15
22000-Office Equipment 200-Computers, Misc. office 48.25 0.00 48.25 Total 22000-Office Equipment 48.25 0.00 48.25 24000-Furnishings 620-Office Desk, chair 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 740-Tractor 915-Security System Wireless 0.00 0.00 810.00 874.09 819.00 874.09 819.00 874.09 819.00 1.684.09 Total RESERVE FUND EXPENSES 0.00 20.01 1.684.09 1.684.09 1.684.09 1.684.09 Total Expense Other Income 74,929.26 -6,413.24 108,324.47 108,324.47 Net Ordinary Income Other Income/Expense Other Income TRANSFERS Transfers To/From Reserve Transfers To/From Operating -30.00 -38,474.00 19,237.00 -19,237.00 19,237.00 -19,237.00 Total TRANSFERS Total Other Income -38,474.00 38,474.00 0.00 -19,237.00 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	<u> </u>	0.00	1,980.00	1,980.00
200-Computers, Misc. office 48.25 0.00 48.25 Total 22000-Office Equipment 48.25 0.00 48.25 24000-Furnishings 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 0.00 874.09 874.09 740-Tractor 0.00 810.00 810.00 Total 30000-Miscellaneous 0.00 1,684.09 1,684.09 Total RESERVE FUND EXPENSES 209.11 6,263.24 6,472.35 Total Expense 101,911.23 6,413.24 108,324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense 0.00 19,237.00 19,237.00 Transfers To/From Reserve 0.00 19,237.00 19,237.00 Transfers To/From Operating -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense 1,194.36	Total 20000-Lighting	0.00	1,980.00	1,980.00
24000-Furnishings 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 0.00 874.09 874.09 740-Tractor 0.00 810.00 810.00 Total 30000-Miscellaneous 0.00 1,684.09 1,684.09 Total RESERVE FUND EXPENSES 209.11 6,263.24 6,472.35 Total Expense 101,911.23 6,413.24 108,324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense 0.00 19,237.00 19,237.00 Other Income 38,474.00 19,237.00 -19,237.00 Transfers To/From Operating -38,474.00 19,237.00 -19,237.00 Total TRANSFERS -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36	• •	48.25	0.00	48.25
620-Office Desk, chair 160.86 0.00 160.86 Total 24000-Furnishings 160.86 0.00 160.86 30000-Miscellaneous 740-Tractor 0.00 874.09 874.09 915-Security System Wireless 0.00 810.00 810.00 Total 30000-Miscellaneous 0.00 1,684.09 1,684.09 Total RESERVE FUND EXPENSES 209.11 6,263.24 6,472.35 Total Expense 101,911.23 6,413.24 108,324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense 0.00 19,237.00 19,237.00 Transfers To/From Reserve 0.00 19,237.00 19,237.00 Transfers To/From Operating -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense 1,194.36 0.00 1,194.36 Other Expense 1,194.36 0.00 1,194.36 Other	Total 22000-Office Equipment	48.25	0.00	48.25
30000-Miscellaneous 0.00 874.09 874.09 874.09 874.09 874.09 810.00 11,684.09 4,682.34 6,413.24 6,472.35 1,782.35 1,782.00 1		160.86	0.00	160.86
740-Tractor 915-Security System Wireless 0.00 0.00 874.09 810.00 874.09 810.00 Total 30000-Miscellaneous 0.00 1,684.09 1,684.09 Total RESERVE FUND EXPENSES 209.11 6,263.24 6,472.35 Total Expense 101,911.23 6,413.24 108,324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense Other Income 0.00 19,237.00 19,237.00 Transfers To/From Reserve Transfers To/From Operating -38,474.00 19,237.00 19,237.00 -19,237.00 Total TRANSFERS -38,474.00 38,474.00 38,474.00 0.00 1,192.37.00 Interest Income -37,788.45 42,374.68 4,586.23 4,586.23 Other Expense Depreciation Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense -38,982.81 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Total 24000-Furnishings	160.86	0.00	160.86
Total RESERVE FUND EXPENSES 209.11 6,263.24 6,472.35 Total Expense 101,911.23 6,413.24 108,324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense Other Income TRANSFERS 3000 19,237.00 19,237.00 Transfers To/From Reserve Transfers To/From Operating -38,474.00 19,237.00 -19,237.00 Total TRANSFERS -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	740-Tractor			
Total Expense 101,911.23 6,413.24 108,324.47 Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income/Expense Other Income TRANSFERS 30,00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 10,00 <	Total 30000-Miscellaneous	0.00	1,684.09	1,684.09
Net Ordinary Income 74,929.26 -6,413.24 68,516.02 Other Income Income TRANSFERS 30.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 19,237.00 -19,237.00 -19,237.00 -19,237.00 -19,237.00 0.00 10,00	Total RESERVE FUND EXPENSES	209.11	6,263.24	6,472.35
Other Income/Expense Other Income TRANSFERS 0.00 19,237.00 19,237.00 Transfers To/From Reserve 0.00 19,237.00 19,237.00 Total TRANSFERS -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Total Expense	101,911.23	6,413.24	108,324.47
Other Income TRANSFERS Transfers To/From Reserve Transfers To/From Operating 0.00 19,237.00 19,237.00 19,237.00 19,237.00 Total TRANSFERS -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Net Ordinary Income	74,929.26	-6,413.24	68,516.02
Transfers To/From Operating -38,474.00 19,237.00 -19,237.00 Total TRANSFERS -38,474.00 38,474.00 0.00 Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Other Income			
Interest Income 685.55 3,900.68 4,586.23 Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87				
Total Other Income -37,788.45 42,374.68 4,586.23 Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Total TRANSFERS	-38,474.00	38,474.00	0.00
Other Expense Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Interest Income	685.55	3,900.68	4,586.23
Depreciation Expense 1,194.36 0.00 1,194.36 Total Other Expense 1,194.36 0.00 1,194.36 Net Other Income -38,982.81 42,374.68 3,391.87	Total Other Income	-37,788.45	42,374.68	4,586.23
Net Other Income -38,982.81 42,374.68 3,391.87		1,194.36	0.00	1,194.36
	Total Other Expense	1,194.36	0.00	1,194.36
Net Income 35,946.45 35,961.44 71,907.89	Net Other Income	-38,982.81	42,374.68	3,391.87
	Net Income	35,946.45	35,961.44	71,907.89