

## Balance Sheet

As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Operating Funds</b>			
Umpqua Operating Chg - 6654	246,492.22	236,844.22	9,648.00
Umpqua Mo M Ins. Ded - 4028	10,152.03	10,146.96	5.07
<b>Total Operating Funds</b>	256,644.25	246,991.18	9,653.07
<b>Reserve Funds</b>			
Umpqua Reserve Chg - 6068	113,313.31	124,894.52	-11,581.21
El Dorado Savings Reserves 0612	121,220.78	121,120.99	99.79
<b>Total Reserve Funds</b>	234,534.09	246,015.51	-11,481.42
<b>Petty Cash</b>	127.70	173.01	-45.31
<b>Total Checking/Savings</b>	491,306.04	493,179.70	-1,873.66
<b>Accounts Receivable</b>			
Accounts Receivable	63,181.12	50,586.46	12,594.66
<b>Total Accounts Receivable</b>	63,181.12	50,586.46	12,594.66
<b>Other Current Assets</b>			
Deposit-EID	0.00	4,000.00	-4,000.00
Undeposited Funds	687.15	-107.00	794.15
Prepaid Taxes - Federal	150.00	150.00	0.00
<b>Total Other Current Assets</b>	837.15	4,043.00	-3,205.85
<b>Total Current Assets</b>	555,324.31	547,809.16	7,515.15
<b>Fixed Assets</b>			
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	-356,894.39	-354,505.67	-2,388.72
<b>Total Fixed Assets</b>	70,678.08	73,066.80	-2,388.72
<b>Other Assets</b>			
Doubtful Accounts	-18,153.45	-18,153.45	0.00
<b>Total Other Assets</b>	-18,153.45	-18,153.45	0.00
<b>TOTAL ASSETS</b>	<b>607,848.94</b>	<b>602,722.51</b>	<b>5,126.43</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	7,463.25	41,847.25	-34,384.00
<b>Total Accounts Payable</b>	7,463.25	41,847.25	-34,384.00
<b>Other Current Liabilities</b>			
Prepaid HOA Dues - Unearned Rev	45,755.40	43,968.54	1,786.86
Donations-Bear Statue	0.00	2,560.00	-2,560.00
Deposit - Sign	200.00	350.00	-150.00
Deposit - Key Fob	2,875.00	3,025.00	-150.00
Deposit - Lodge Rental	0.00	100.00	-100.00
Payroll Liabilities	1,106.23	1,233.99	-127.76
<b>Total Other Current Liabilities</b>	49,936.63	51,237.53	-1,300.90
<b>Total Current Liabilities</b>	57,399.88	93,084.78	-35,684.90
<b>Total Liabilities</b>	57,399.88	93,084.78	-35,684.90

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Gold Ridge Forest Property Owners Association

Balance Sheet

02/11/24

As of January 31, 2024

Accrual Basis

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	Jan 31, 24	Jan 31, 23	\$ Change
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-148,914.00	-180,947.73	32,033.73
<b>RESERVE-UNRESTRICTED NET ASSETS</b>			
Unrestricted Net Assets-Reserve	442,281.38	442,281.38	0.00
<b>Total RESERVE-UNRESTRICTED NET ASSETS</b>	442,281.38	442,281.38	0.00
Net Income	61,064.25	52,286.65	8,777.60
<b>Total Equity</b>	550,449.06	509,637.73	40,811.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>607,848.94</b>	<b>602,722.51</b>	<b>5,126.43</b>