Gold Ridge Forest Property Owners Association
Balance Sheet
As of July 31, 2025

	Jul 31, 25	Jul 31, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	108,996.79	223,090.77	-114,093.98
Umpqua Mon Mar Oper - 4028	10,159.64	10,154.56	5.08
US Bank Operating MMA 2818	50,235.47	0.00	50,235.47
CD - El Dorado Savings Op 1598	50,775.86	0.00	50,775.86
Total Operating Funds	220,167.76	233,245.33	-13,077.57
Reserve Funds			
Umpqua Reserve Chg - 6068	140,134.83	86,038.59	54,096.24
El Dorado Savings 0612	6,228.87	6,227.16	1.71
US Bank Reserve MMA 2834	50,211.39	0.00	50,211.39
CD - El Dorado Savings Res 1515	173,734.64	117,736.72	55,997.92
CD - Umpqua Reserve 8668	0.00	61,062.84	-61,062.84
Total Reserve Funds	370,309.73	271,065.31	99,244.42
Petty Cash	83.33	134.00	-50.67
Total Checking/Savings	590,560.82	504,444.64	86,116.18
Accounts Receivable			
Accounts Receivable	65,780.16	60,586.29	5,193.87
Total Accounts Receivable	65,780.16	60,586.29	5,193.87
Other Current Assets			
Undeposited Funds	418.89	1,215.00	-796.11
Prepaid Taxes - Federal	0.00	150.00	-150.00
Total Other Current Assets	418.89	1,365.00	-946.11
Total Current Assets	656,759.87	566,395.93	90,363.94
Fixed Assets			
Equipment	71,788.56	36,921.46	34,867.10
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	-360,477.47	-358,088.75	-2,388.72
Total Fixed Assets	101,962.10	69,483.72	32,478.38
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	**740,568.52**	**617,726.20**	**122,842.32**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	6,535.12	3,959.00	2,576.12
Total Accounts Payable	6,535.12	3,959.00	2,576.12
Other Current Liabilities			
Prepaid HOA Dues - Unearned Rev	31,101.95	23,326.14	7,775.81
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,975.00	2,175.00	-200.00
Deposit - Lodge Rental	100.00	300.00	-200.00
Payroll Liabilities	3,015.36	1,798.74	1,216.62
Direct Deposit Liabilities	0.00	-3,599.04	3,599.04

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	Jul 31, 25	Jul 31, 24	$ Change
Total Other Current Liabilities	36,192.31	24,100.84	12,091.47
Total Current Liabilities	42,727.43	28,059.84	14,667.59
Total Liabilities	42,727.43	28,059.84	14,667.59
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-61,034.10	-143,304.00	82,269.90
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	120,576.38	94,671.55	25,904.83
Total Equity	697,841.09	589,666.36	108,174.73
TOTAL LIABILITIES & EQUITY	**740,568.52**	**617,726.20**	**122,842.32**