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Gold Ridge Forest Property Owners Association

10/20/25

Balance Sheet

Accrual Basis

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	66,883.35	210,249.91	-143,366.56
US Bank OPERATING MMA 2834	60,712.54	0.00	60,712.54
Umpqua Mon Mar Oper - 4028	0.00	10,155.41	-10,155.41
CD - El Dorado Savings Op 1598	51,130.33	0.00	51,130.33
Total Operating Funds	178,726.22	220,405.32	-41,679.10
Reserve Funds			
Umpqua Reserve Chg - 6068	48,590.83	49,663.73	-1,072.90
US Bank RESERVE MMA 2818	56,788.04	0.00	56,788.04
El Dorado Savings 0612	0.00	6,227.47	-6,227.47
CD - El Dorado Savings Res 1515	174,962.08	118,606.05	56,356.03
CD - Umpqua Reserve 8668	0.00	61,489.02	-61,489.02
Total Reserve Funds	280,340.95	235,986.27	44,354.68
Petty Cash	94.11	235.66	-141.55
Total Checking/Savings	459,161.28	456,627.25	2,534.03
Accounts Receivable			
Accounts Receivable	58,776.92	49,995.86	8,781.06
Total Accounts Receivable	58,776.92	49,995.86	8,781.06
Other Current Assets			
Undeposited Funds	-234.26	107.00	-341.26
Prepaid Taxes - Federal	0.00	150.00	-150.00
Total Other Current Assets	-234.26	257.00	-491.26
Total Current Assets	517,703.94	506,880.11	10,823.83
Fixed Assets			
Equipment	71,788.56	71,788.56	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	-360,875.59	-358,486.87	-2,388.72
Total Fixed Assets	101,563.98	103,952.70	-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	601,114.47	592,679.36	8,435.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	545.00	1,711.00	-1,166.00
Total Accounts Payable	545.00	1,711.00	-1,166.00
Other Current Liabilities			
Prepaid HOA Dues - Unearned Rev	42,570.31	39,924.23	2,646.08
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	-100.00	220.00	-320.00
Suspense	-77,388.00	0.00	-77,388.00
Payroll Liabilities	2,047.69	1,854.63	193.06
Total Other Current Liabilities	-30,945.00	44,273.86	-75,218.86

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Total Current Liabilities	-30,400.00	45,984.86	-76,384.86
Total Liabilities	-30,400.00	45,984.86	-76,384.86
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-62,257.10	-143,304.00	81,046.90
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	442,281.38	442,281.38	0.00
Total RESERVE-UNRESTRICTED NET ASSE...	442,281.38	442,281.38	0.00
Net Income	55,472.76	51,699.69	3,773.07
Total Equity	631,514.47	546,694.50	84,819.97
TOTAL LIABILITIES & EQUITY	601,114.47	592,679.36	8,435.11