10/23/23

Accrual Basis

Gold Ridge Forest Property Owners Association Profit & Loss

January through September 2023

| | Jan - Sep 23 | Jan - Sep 22 | \$ Change | % of Income | % of Expense |
|--|------------------|----------------------|------------------------|--------------|--------------|
| rdinary Income/Expense | | | | | |
| Income | | | | | |
| Membership Dues | | | | | |
| Membership Dues - 2022 | 0.00 | 201,140.34 | -201,140.34 | 0.0% | 0.0% |
| Membership Dues - 2023 | 201,021.00 | 0.00 | 201,021.00 | 84.4% | 87.5% |
| Total Membership Dues | 201,021.00 | 201,140.34 | -119.34 | 84.4% | 87.5% |
| Recreational Rental | 3,332.00 | 1,174.00 | 2,158.00 | 1.4% | 1.4% |
| Transfer Escrow Fees | 10,000.00 | 7,550.00 | 2,450.00 | 4.2% | 4.49 |
| Late Fees | 4,804.30 | 3,667.62 | 1,136.68 | 2.0% | 2.19 |
| Snack Bar Income | 238.60 | 0.00 | 238.60 | 0.1% | 0.1% |
| Bank Charges Member NSF | 50.00 | 0.00 | 50.00 | 0.0% | 0.0% |
| Convenience Fee | 625.00 | 500.00 | 125.00 | 0.3% | 0.3% |
| Delinquent Interest | 3,264.07 | 2,833.61 | 430.46 | 1.4% | 1.49 |
| Document Fee | 6,000.00 | 7,180.00 | -1,180.00 | 2.5% | 2.6% |
| Statement Fee | 6,000.00 | 2,800.00 | 3,200.00 | 2.5% | 2.6% |
| FOB Purchase Income | 1,400.00 | 0.00 | 1,400.00 | 0.6% | 0.6% |
| Credit Card Fee Collected | 1,454.99 | 1,308.57 | 146.42 | 0.6% | 0.6% |
| Donations Fall Craft Fair | 0.00 | 90.00 | -90.00 | 0.0% | 0.0% |
| Total Donations | 0.00 | 90.00 | -90.00 | 0.0% | 0.0% |
| Total Income | 238,189.96 | 228,244.14 | 9,945.82 | 100.0% | 103.7% |
| Gross Profit | 238,189.96 | 228,244.14 | 9,945.82 | 100.0% | 103.7% |
| Expense OPERATING FUND EXPENSES Administrative Expenses Accounting Bookkeeping Accounting - Other | 5,720.00 0.00 | 6,773.75 5,160.00 | -1,053.75 -5,160.00 | 2.4% 0.0% | 2.5% 0.0% |
| Total Accounting | 5,720.00 | 11,933.75 | -6,213.75 | 2.4% | 2.5% |
| Bad Debt | 0.00 | 93.26 | -93.26 | 0.0% | 0.0% |
| Bank Service Fee | 485.00 | 493.09 | -8.09 | 0.2% | 0.2% |
| Business Licenses/ Permits | 25.00 | 0.00 | 25.00 | 0.0% | 0.0% |
| Elections | 750.00 | 1,101.00 | -351.00 | 0.3% | 0.3% |
| Garbage | 1,203.94 | 1,028.81 | 175.13 | 0.5% | 0.5% |
| Insurance Exp | , | • | | | |
| Fidelity Bond | 1,098.00 | 1,098.00 | 0.00 | 0.5% | 0.5% |
| Fire Insurance | 10,902.00 | 10,902.00 | 0.00 | 4.6% | 4.7% |
| General Liability Insurance | 2,867.58 | 2,189.38 | 678.20 | 1.2% | 1.2% |
| Professional Liability | 3,813.00 | 4,122.00 | -309.00 | 1.6% | 1.7% |
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January through September 2023

| | - | • | | | |
|---------------------------------|--------------|--------------|-------------|-------------|--------------|
| | Jan - Sep 23 | Jan - Sep 22 | \$ Change | % of Income | % of Expense |
| Legal | 9,228.97 | 8,275.50 | 953.47 | 3.9% | 4.0% |
| Lodge/Office Maintenance | 1,014.21 | 1,148.88 | -134.67 | 0.4% | 0.4% |
| Lodge Utilities | ., | ., | | | |
| Electricity-Lodge | 1,817.37 | 1,263.96 | 553.41 | 0.8% | 0.8% |
| Propane-Lodge | 2,274.51 | 1,762.54 | 511.97 | 1.0% | 1.0% |
| Water-Lodge | 647.89 | 326.31 | 321.58 | 0.3% | 0.3% |
| Total Lodge Utilities | 4,739.77 | 3,352.81 | 1,386.96 | 2.0% | 2.1% |
| Mileage | 629.66 | 300.59 | 329.07 | 0.3% | 0.3% |
| Office Expenses | | | | | |
| Software | 1,883.37 | 1,221.41 | 661.96 | 0.8% | 0.8% |
| Office Expenses - Other | 3,029.95 | 1,848.35 | 1,181.60 | 1.3% | 1.3% |
| Total Office Expenses | 4,913.32 | 3,069.76 | 1,843.56 | 2.1% | 2.1% |
| Outside Services | 23.88 | 949.38 | -925.50 | 0.0% | 0.0% |
| Phone Fax and Internet | 3,093.60 | 2,610.81 | 482.79 | 1.3% | 1.3% |
| Postage and Delivery | 404.40 | 2,097.75 | -1,693.35 | 0.2% | 0.2% |
| Security | 1,856.12 | 646.00 | 1,210.12 | 0.8% | 0.8% |
| Snow Removal | 1,755.00 | 0.00 | 1,755.00 | 0.7% | 0.8% |
| Square Fees-Paid by Homeowners | 1,454.99 | 1,308.57 | 146.42 | 0.6% | 0.6% |
| Subscriptions/Dues/Filing | 119.00 | 0.00 | 119.00 | 0.0% | 0.1% |
| otal Administrative Expenses | 56,097.44 | 56,721.34 | -623.90 | 23.6% | 24.4% |
| mployee Expenses | | | | | |
| Payroll Expenses | | | | | |
| Wages - Office/ Bookkeeping | 31,113.02 | 27,102.68 | 4,010.34 | 13.1% | 13.5% |
| Wages - Pool Staff | 26,263.64 | 1,400.00 | 24,863.64 | 11.0% | 11.4% |
| Wages-Recreation/Grounds/Maint | 8,381.50 | 14,380.00 | -5,998.50 | 3.5% | 3.6% |
| Phone Allowance | 620.00 | 520.00 | 100.00 | 0.3% | 0.3% |
| Total Payroll Expenses | 66,378.16 | 43,402.68 | 22,975.48 | 27.9% | 28.9% |
| Payroll Processing Fees | 124.25 | 50.75 | 73.50 | 0.1% | 0.1% |
| Payroll Taxes | 5,947.57 | 3,887.31 | 2,060.26 | 2.5% | 2.6% |
| Worker's Compensation | 5,575.00 | 1,727.00 | 3,848.00 | 2.3% | 2.4% |
| otal Employee Expenses | 78,024.98 | 49,067.74 | 28,957.24 | 32.8% | 34.0% |
| reenbelt Expenses | | | | | |
| 100 Ft Defensible Space | 400 400 07 | 0.00 | 400 400 07 | 74.00/ | 70.00/ |
| Defensible Space-USDA Reimburse | -169,489.07 | 0.00 | -169,489.07 | -71.2% | -73.8% |
| 100 Ft Defensible Space - Other | 174,000.00 | 14,600.00 | 159,400.00 | 73.1% | 75.7% |
| Total 100 Ft Defensible Space | 4,510.93 | 14,600.00 | -10,089.07 | 1.9% | 2.0% |
| · | - | · | - | | |

10/23/23

Gold Ridge Forest Property Owners Association Profit & Loss

Accrual Basis

| Jan - Sep 23 Jan - Sep 22 \$ Change % of Income % of Expense Greenbelt Tree Removal- Greenbelt Tree Removal - Other Greenbelt Tree Removal - Other 4,083.52 0.00 4,083.52 1.1% 3.2% Total Greenbelt Tree Removal Greenbelt Tree Removal 3,316.48 4,200.00 3.200.00 3.1% 3.2% Total Greenbelt Tree Removal Greenbelt Tree Removal 3,316.48 4,200.00 -883.52 1.4% 1.4% Total Greenbelt Tree Removal Pool Expenses 7,827.41 18.800.00 -10,377.59 3.3% 3.4% Pool Expenses 7,000.00 1,720.00 -1,770 0.0% 0.0% Pool Expenses 0.00 1,770 -1,770 0.0% 0.0% Pool Expenses 1208.97.7 2,400.53 9,409.24 5.1% 5.3% Pool Expenses 1208.97.7 2,400.53 9,409.24 5.1% 5.3% Pool Supplies 1,855.12 596.80 1,288.32 0.8% 0.2% Total Pool Expenses 21,080.44 6,332.28 14,748.16 8.9% 9.2% <th colspan="8">January through September 2023</th> | January through September 2023 | | | | | | | |
|---|--|--|---|--|--|--|--|--|
| Greenbelt Tree Removal - Other -4.083.52 0.00 -4.083.52 -1.7% -1.8% Total Greenbelt Tree Removal 3.316.48 4.200.00 3.200.00 3.1% 3.2% Total Greenbelt Expenses 7,827.41 18.800.00 -10.972.59 3.3% 3.4% Recreation Expenses 7,827.41 18.800.00 -10.972.59 3.3% 3.4% Pool Expenses 7,827.41 18.800.00 -10.972.59 3.3% 3.4% Pool Expenses 700 Expenses -1770 0.0% | | Jan - Sep 23 | Jan - Sep 22 | \$ Change | % of Income | % of Expense | | |
| Total Greenbelt Expenses 7,827.41 18,800.00 -10,972.59 3.3% 3.4% Recreation Expenses Pool Expenses 0.00 17.70 -17.70 0.0% 0.0% Pool Propane 0.00 17.70 -17.70 0.0% 0.0% 0.0% Pool Health Permits 0.00 1,028.00 -1.028.00 0.0% 0.0% Pool Expenses 1436.25 192.94 243.31 0.2% 0.2% Pool Supplies 1.885.12 596.80 1.288.32 0.8% 0.0% Pool Supplies 1.885.12 596.80 1.288.32 0.8% 0.0% FOB Refund Expense-before 2023 100.00 100.00 0.00 0.0% 0.0% Group Rec GroundsMaintenance 1.773.17 1.4% 1.6% 0.2% 0.0% FOB Refund Expense-before 2023 100.00 100.00 0.00 0.0% 0.0% Group Rec GroundsMaintenance 1.743.17 505.13 1.238.04 0.7% 0.6% Rec GroundsMaintenance 0.00< | Greenbelt Tree Removal-Reimburs | · | | , | | | | |
| Recreation Expenses Pool Expenses Pool Expenses Pool Expenses 3.236.46 1,102.69 2,133.77 1.4% 1.4% Pool Propane 0.00 17.70 -17.70 0.0% 0.0% Pool Halth Permits 0.00 1.028.00 -1.028.00 0.0% 0.0% Pool Expenses 436.25 192.94 243.31 0.2% 0.2% Pool Expenses 1.895.12 598.60 1.288.32 0.8% 0.8% Pool Expenses 21.080.44 6.332.28 14.748.16 8.9% 9.2% Total Pool Expenses 21.080.44 6.332.28 14.748.16 8.9% 9.2% FOB Refund Expense-before 2023 100.00 100.00 0.00 0.0% 0.0% Janitorial Supplies 595.16 291.56 303.60 0.2% 0.3% Meese Re-keying 0.00 408.67 -0.0% 0.0% 0.0% Pool Rec Outside Services 1.743.17 505.13 1.280.44 0.7% 0.7% Recreation Events | Total Greenbelt Tree Removal | 3,316.48 | 4,200.00 | -883.52 | 1.4% | 1.4% | | |
| Pool Expenses 238.46 1,102.69 2,133.77 1.4% 1.4% Pool Propane 0.00 17.70 -17.70 0.0% 0.0% Pool Health Permits 0.00 1.028.00 -1.028.00 0.0% 0.0% Pool Expenses 436.25 192.94 243.31 0.2% 0.2% Pool Supplies 1.865.12 598.60 1.268.00 0.8% 0.8% Pool Chemicals 3.452.84 793.62 2.669.22 1.4% 1.5% Total Pool Expenses 21.080.44 6.332.28 14.748.16 8.9% 9.2% FOB Refined Expense-before 2023 100.00 100.00 0.00 0.0% 0.0% Janitorial Supplies 595.16 291.56 303.60 0.2% 0.3% Recreation Expenses 1.570.66 2.061.00 -408.07 0.0% 0.0% Pool Recreation Expenses 295.97 0.00 285.97 0.00 295.97 0.1% 0.1% Total OPERATING FUND EXPENSES 168.701.20 13 | Total Greenbelt Expenses | 7,827.41 | 18,800.00 | -10,972.59 | 3.3% | 3.4% | | |
| Keys & Re-keying 0.00 408.07 -408.07 0.0% 0.0% Pool/Rec Outside Services 1,743.17 505.13 1,238.04 0.7% 0.8% Rec Grounds/Maintenance 1,570.66 2,061.00 -490.34 0.7% 0.8% Recreation Events 1,365.97 1,522.70 -156.73 0.6% 0.6% Snack Bar Purchases 295.97 0.00 295.97 0.1% 0.1% Tennis Court Maintenance 0.00 83.28 -83.28 0.0% 0.0% Total Recreation Expenses 26,751.37 11,304.02 15,447.35 11.2% 11.6% Total OPERATING FUND EXPENSES 168,701.20 135,893.10 32,808.10 70.8% 73.4% RESERVE FUND EXPENSES 02000-Concrete 1,031.99 96,200.00 -95,168.01 0.4% 0.4% 0400-Pool Deck-large pool 1,031.99 96,200.00 -95,168.01 0.4% 0.4% 04000-Structural Repairs 5,270.00 0.00 5,270.00 2.2% 2.3% 910-Buil | Pool Expenses Pool Water Pool Propane Pool Health Permits Pool Electricity Pool Repairs Pool Supplies Pool Chemicals Total Pool Expenses FOB Refund Expense-before 2023 | 0.00 0.00 12,069.77 436.25 1,885.12 3,452.84 21,080.44 100.00 | 17.70 1,028.00 2,600.53 192.94 596.80 793.62 6,332.28 100.00 | -17.70 -1,028.00 9,469.24 243.31 1,288.32 2,659.22 14,748.16 0.00 | 0.0% 0.0% 5.1% 0.2% 0.8% 1.4% 8.9% 0.0% | 0.0% 0.0% 5.3% 0.2% 0.8% 1.5% 9.2% 0.0% | | |
| Total OPERATING FUND EXPENSES 168,701.20 135,893.10 32,808.10 70.8% 73.4% RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 1,031.99 96,200.00 -95,168.01 0.4% 0.4% Total 02000-Concrete 400-Pool Deck-large pool 1,031.99 96,200.00 -95,168.01 0.4% 0.4% Total 02000-Concrete 1,031.99 96,200.00 -95,168.01 0.4% 0.4% O4000-Structural Repairs 910-Building Maintenance 5,270.00 0.00 5,270.00 2.2% 2.3% Total 04000-Structural Repairs 5,270.00 0.00 5,270.00 2.2% 2.3% 05000-Roofing 5,079.36 0.00 5,079.36 2.1% 2.2% 2.3% 08000-Rehab 220-Bathrooms-cabana 627.10 0.00 627.10 0.3% 0.3% 0.3% | Keys & Re-keying Pool/ Rec Outside Services Rec Grounds/Maintenance Recreation Events Snack Bar Purchases Tennis Court Maintenance | 0.00 1,743.17 1,570.66 1,365.97 295.97 0.00 | 408.07 505.13 2,061.00 1,522.70 0.00 83.28 | -408.07 1,238.04 -490.34 -156.73 295.97 -83.28 | 0.0% 0.7% 0.6% 0.1% 0.0% | 0.0% 0.8% 0.7% 0.6% 0.1% 0.0% | | |
| RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool 1,031.99 96,200.00 -95,168.01 0.4% 0.4% Total 02000-Concrete 1,031.99 96,200.00 -95,168.01 0.4% 0.4% 04000-Concrete 1,031.99 96,200.00 -95,168.01 0.4% 0.4% 04000-Structural Repairs 910-Building Maintenance 5,270.00 0.00 5,270.00 2.2% 2.3% Total 04000-Structural Repairs 5,270.00 0.00 5,270.00 2.2% 2.3% 05000-Roofing 5,079.36 0.00 5,079.36 2.1% 2.2% 08000-Rehab 220-Bathrooms-cabana 627.10 0.00 627.10 0.3% 0.3% | · | | | | | | | |
| 04000-Structural Repairs 910-Building Maintenance5,270.000.005,270.002.2%2.3%Total 04000-Structural Repairs5,270.000.005,270.002.2%2.3%05000-Roofing5,079.360.005,079.362.1%2.2%08000-Rehab 220-Bathrooms-cabana627.100.00627.100.3%0.3% | RESERVE FUND EXPENSES 02000-Concrete 400-Pool Deck-large pool | 1,031.99 | 96,200.00 | -95,168.01 | 0.4% | 0.4% | | |
| 910-Building Maintenance 5,270.00 0.00 5,270.00 2.2% 2.3% Total 04000-Structural Repairs 5,270.00 0.00 5,270.00 2.2% 2.3% 05000-Roofing 5,079.36 0.00 5,079.36 2.1% 2.2% 08000-Rehab 627.10 0.00 627.10 0.3% 0.3% | Total 02000-Concrete | 1,031.99 | 96,200.00 | -95,168.01 | 0.4% | 0.4% | | |
| 05000-Roofing 5,079.36 0.00 5,079.36 2.1% 2.2% 08000-Rehab 220-Bathrooms-cabana 627.10 0.00 627.10 0.3% 0.3% | | 5,270.00 | 0.00 | 5,270.00 | 2.2% | 2.3% | | |
| 08000-Rehab 220-Bathrooms-cabana 627.10 0.00 627.10 0.3% 0.3% | Total 04000-Structural Repairs | 5,270.00 | 0.00 | 5,270.00 | 2.2% | 2.3% | | |
| 220-Bathrooms-cabana 627.10 0.00 627.10 0.3% 0.3% | 05000-Roofing | 5,079.36 | 0.00 | 5,079.36 | 2.1% | 2.2% | | |
| Total 08000-Rehab 627.10 0.00 627.10 0.3% 0.3% | | 627.10 | 0.00 | 627.10 | 0.3% | 0.3% | | |
| | Total 08000-Rehab | 627.10 | 0.00 | 627.10 | 0.3% | 0.3% | | |

10/23/23

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January through September 2023

| | Jan - Sep 23 | Jan - Sep 22 | \$ Change | % of Income | % of Expense |
|--|--------------|--------------|-------------|-------------|--------------|
| 12000-Pool | | | | | |
| 120-Replaster large pool | 6,347.49 | 51,800.00 | -45,452.51 | 2.7% | 2.8% |
| 200-Edge-large pool | 0.00 | 20,000.00 | -20,000.00 | 0.0% | 0.0% |
| 700-Equipt Replacement-sm pool | 17,880.74 | 0.00 | 17,880.74 | 7.5% | 7.8% |
| 710-Equip Replace-Ig pool | 4,477.97 | 129,932.00 | -125,454.03 | 1.9% | 1.9% |
| 930-Pool furniture | 155.48 | 0.00 | 155.48 | 0.1% | 0.1% |
| Total 12000-Pool | 28,861.68 | 201,732.00 | -172,870.32 | 12.1% | 12.6% |
| 21000-Signage 100-Misc. 6 Activities Area | 233.44 | 0.00 | 233.44 | 0.1% | 0.1% |
| Total 21000-Signage | 233.44 | 0.00 | 233.44 | 0.1% | 0.1% |
| 30000-Miscellaneous | | | | | |
| 915-Security System Wireless | 19,997.18 | 0.00 | 19,997.18 | 8.4% | 8.7% |
| Total 30000-Miscellaneous | 19,997.18 | 0.00 | 19,997.18 | 8.4% | 8.7% |
| Total RESERVE FUND EXPENSES | 61,100.75 | 297,932.00 | -236,831.25 | 25.7% | 26.69 |
| Total Expense | 229,801.95 | 433,825.10 | -204,023.15 | 96.5% | 100.09 |
| Net Ordinary Income | 8,388.01 | -205,580.96 | 213,968.97 | 3.5% | 3.79 |
| Other Income/Expense Other Income | | | | | |
| TRANSFERS | | | | | |
| Transfers To/From Reserve | 54,699.75 | 52,344.00 | 2,355.75 | 23.0% | 23.8% |
| Transfers To/From Operating | -54,699.75 | -52,344.00 | -2,355.75 | -23.0% | -23.8% |
| Total TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0% | 0.09 |
| Interest Income | 111.92 | 231.61 | -119.69 | 0.0% | 0.0% |
| Other Income | 478.97 | 1,798.64 | -1,319.67 | 0.2% | 0.20 |
| Total Other Income | 590.89 | 2,030.25 | -1,439.36 | 0.2% | 0.39 |
| Other Expense | | | | | |
| Depreciation Expense | 1,791.54 | 1,791.54 | 0.00 | 0.8% | 0.89 |
| Interest Expense | 75.00 | 8.64 | 66.36 | 0.0% | 0.0% |
| Total Other Expense | 1,866.54 | 1,800.18 | 66.36 | 0.8% | 0.89 |
| Net Other Income | -1,275.65 | 230.07 | -1,505.72 | -0.5% | -0.69 |
| et Income | 7,112.36 | -205,350.89 | 212,463.25 | 3.0% | 3.19 |