

Gold Ridge Forest Property Owners Association

01/19/26

Balance Sheet

Accrual Basis

As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	76,141.08	194,365.99	-118,224.91
US Bank OPERATING MMA 2834	61,250.47	0.00	61,250.47
Umpqua Mon Mar Oper - 4028	0.00	10,156.69	-10,156.69
CD - El Dorado Savings Op 1598	51,669.63	0.00	51,669.63
Total Operating Funds	189,061.18	204,522.68	-15,461.50
Reserve Funds			
Umpqua Reserve Chg - 6068	60,516.86	75,506.23	-14,989.37
US Bank RESERVE MMA 2818	57,291.20	0.00	57,291.20
El Dorado Savings 0612	0.00	6,227.94	-6,227.94
CD - El Dorado Savings Res 1515	176,829.71	119,929.32	56,900.39
CD - Umpqua Reserve 8668	0.00	62,137.43	-62,137.43
Total Reserve Funds	294,637.77	263,800.92	30,836.85
Petty Cash	81.03	224.66	-143.63
Total Checking/Savings	483,779.98	468,548.26	15,231.72
Accounts Receivable			
Accounts Receivable	66,011.27	56,034.15	9,977.12
Total Accounts Receivable	66,011.27	56,034.15	9,977.12
Other Current Assets			
Prepaid Insurance	0.00	11,968.00	-11,968.00
Total Other Current Assets	0.00	11,968.00	-11,968.00
Total Current Assets	549,791.25	536,550.41	13,240.84
Fixed Assets			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Accumulated Depreciation	-28,743.72	-26,355.00	-2,388.72
Total Fixed Assets	31,115.56	33,504.28	-2,388.72
Other Assets			
Doubtful Accounts	-42,000.00	-42,000.00	0.00
Total Other Assets	-42,000.00	-42,000.00	0.00
TOTAL ASSETS	538,906.81	528,054.69	10,852.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,158.25	5,913.06	-4,754.81
Total Accounts Payable	1,158.25	5,913.06	-4,754.81
Other Current Liabilities			
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	32,555.33	29,944.13	2,611.20
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	300.00	120.00	180.00
Payroll Liabilities	2,159.06	1,316.79	842.27
Income Taxes Payable - Fed	0.00	603.00	-603.00
Income Taxes Payable - State	0.00	590.00	-590.00
Direct Deposit Liabilities	0.00	-2,411.21	2,411.21

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Total Other Current Liabilities	299,546.39	295,044.71	4,501.68
Total Current Liabilities	300,704.64	300,957.77	-253.13
Total Liabilities	300,704.64	300,957.77	-253.13
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-125,756.10	-143,274.00	17,517.90
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	160,853.59	156,835.59	4,018.00
Total RESERVE-UNRESTRICTED NET ASSE...	160,853.59	156,835.59	4,018.00
Net Income	7,087.25	17,517.90	-10,430.65
Total Equity	238,202.17	227,096.92	11,105.25
TOTAL LIABILITIES & EQUITY	538,906.81	528,054.69	10,852.12