

Gold Ridge Forest Property Owners Association

11/17/25

Balance Sheet

Accrual Basis

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	66,363.19	225,164.40	-158,801.21
US Bank OPERATING MMA 2834	60,893.27	0.00	60,893.27
Umpqua Mon Mar Oper - 4028	0.00	10,155.84	-10,155.84
CD - El Dorado Savings Op 1598	51,311.42	0.00	51,311.42
Total Operating Funds	178,567.88	235,320.24	-56,752.36
Reserve Funds			
Umpqua Reserve Chg - 6068	66,654.17	46,219.73	20,434.44
US Bank RESERVE MMA 2818	56,957.09	0.00	56,957.09
El Dorado Savings 0612	0.00	6,227.63	-6,227.63
CD - El Dorado Savings Res 1515	175,589.16	119,050.29	56,538.87
CD - Umpqua Reserve 8668	0.00	61,706.74	-61,706.74
Total Reserve Funds	299,200.42	233,204.39	65,996.03
Petty Cash	81.03	80.66	0.37
Total Checking/Savings	477,849.33	468,605.29	9,244.04
Accounts Receivable			
Accounts Receivable	72,062.46	61,931.54	10,130.92
Total Accounts Receivable	72,062.46	61,931.54	10,130.92
Other Current Assets			
Undeposited Funds	2,149.72	0.00	2,149.72
Prepaid Taxes - Federal	0.00	150.00	-150.00
Total Other Current Assets	2,149.72	150.00	1,999.72
Total Current Assets	552,061.51	530,686.83	21,374.68
Fixed Assets			
Equipment	50,019.56	71,818.56	-21,799.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Building Lodge	0.00	329,411.29	-329,411.29
Land	0.00	51,400.00	-51,400.00
Accumulated Depreciation	-28,345.60	-358,685.93	330,340.33
Total Fixed Assets	31,513.68	103,783.64	-72,269.96
Other Assets			
Doubtful Accounts	-42,000.00	-18,153.45	-23,846.55
Total Other Assets	-42,000.00	-18,153.45	-23,846.55
TOTAL ASSETS	541,575.19	616,317.02	-74,741.83
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	862.50	1,017.50	-155.00
Total Accounts Payable	862.50	1,017.50	-155.00
Other Current Liabilities			
Contracts Payable	262,607.00	0.00	262,607.00
Prepaid HOA Dues - Unearned Rev	9,259.34	8,808.92	450.42
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	0.00	220.00	-220.00
Payroll Liabilities	1,442.02	1,153.78	288.24
Total Other Current Liabilities	275,233.36	12,457.70	262,775.66

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Total Current Liabilities	276,095.86	13,475.20	262,620.66
Total Liabilities	276,095.86	13,475.20	262,620.66
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	442,281.38	-281,427.79
Total RESERVE-UNRESTRICTED NET ASSETS	160,853.59	442,281.38	-281,427.79
Net Income	34,364.41	107,817.01	-73,452.60
Total Equity	265,479.33	602,841.82	-337,362.49
TOTAL LIABILITIES & EQUITY	541,575.19	616,317.02	-74,741.83