Gold Ridge Forest Property Owners Association
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	82,415.68	68,298.35	14,117.33
US Bank OPERATING MMA 2834	62,299.65	60,712.54	1,587.11
CD - El Dorado Savings Op 1598	53,111.55	51,130.33	1,981.22
Total Operating Funds	197,826.88	180,141.22	17,685.66
Reserve Funds			
Umpqua Reserve Chg - 6068	89,309.79	48,590.83	40,718.96
US Bank RESERVE MMA 2818	58,272.57	56,788.04	1,484.53
CD - El Dorado Savings Res 1515	181,540.41	174,962.08	6,578.33
Total Reserve Funds	329,122.77	280,340.95	48,781.82
Petty Cash	64.54	94.11	-29.57
Total Checking/Savings	527,014.19	460,576.28	66,437.91
Accounts Receivable			
Accounts Receivable	74,691.12	58,776.93	15,914.19
Total Accounts Receivable	74,691.12	58,776.93	15,914.19
Other Current Assets			
Undeposited Funds	5,179.24	-234.26	5,413.50
Prepaid Taxes - State	990.00	0.00	990.00
Prepaid Taxes - Federal	2,120.00	0.00	2,120.00
Total Other Current Assets	8,289.24	-234.26	8,523.50
Total Current Assets	609,994.55	519,118.95	90,875.60
Fixed Assets			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.73	9,839.72	0.01
Accumulated Depreciation	-30,535.26	-28,146.54	-2,388.72
Total Fixed Assets	29,324.03	31,712.74	-2,388.71
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	**597,318.58**	**508,831.69**	**88,486.89**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	36,757.50	1,960.00	34,797.50
Total Accounts Payable	36,757.50	1,960.00	34,797.50
Other Current Liabilities			
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	49,068.87	42,570.31	6,498.56
Deposit - Key Fob	1,825.00	1,925.00	-100.00
Deposit - Lodge Rental	500.00	-100.00	600.00
Suspense	-117.00	0.00	-117.00
Payroll Liabilities	2,097.75	2,047.69	50.06
Income Taxes Payable - Fed	-837.00	0.00	-837.00
Income Taxes Payable - State	-390.00	590.00	-980.00
Total Other Current Liabilities	314,754.62	309,640.00	5,114.62

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	Sep 30, 26	Sep 30, 25	$ Change
Total Current Liabilities	351,512.12	311,600.00	39,912.12
Total Liabilities	351,512.12	311,600.00	39,912.12
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-120,763.74	-125,756.10	4,992.36
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	160,853.59	160,853.59	0.00
Total RESERVE-UNRESTRICTED NET ASSE...	160,853.59	160,853.59	0.00
Net Income	9,699.18	-33,883.23	43,582.41
Total Equity	245,806.46	197,231.69	48,574.77
TOTAL LIABILITIES & EQUITY	**597,318.58**	**508,831.69**	**88,486.89**