Gold Ridge Forest Property Owners Association
Profit & Loss by Fund
January through September 2026

	Operating	Reserve	TOTAL
Ordinary Income/Expense			
Income			
Membership Dues			
Membership Dues - 2026	220,076.94	0.00	220,076.94
Total Membership Dues	220,076.94	0.00	220,076.94
Recreational Rental	2,525.00	0.00	2,525.00
Transfer Escrow Fees	8,800.00	0.00	8,800.00
Late Fees	4,735.29	0.00	4,735.29
Bank Charges Member NSF	50.00	0.00	50.00
Convenience Fee	550.00	0.00	550.00
Delinquent Interest	5,436.44	0.00	5,436.44
Document Fee	5,500.00	0.00	5,500.00
Statement Fee	5,500.00	0.00	5,500.00
FOB Purchase Income	350.00	0.00	350.00
Credit Card Fee Collected	2,617.18	0.00	2,617.18
Donations	565.00	0.00	565.00
Total Income	256,705.85	0.00	256,705.85
Gross Profit	256,705.85	0.00	256,705.85
Expense			
OPERATING FUND EXPENSES			
Administrative Expenses			
Accounting			
Bookkeeping	6,075.00	0.00	6,075.00
Total Accounting	6,075.00	0.00	6,075.00
Advertising	632.76	0.00	632.76
Bank Service Fee	270.00	150.00	420.00
Business Licenses/ Permits	25.00	0.00	25.00
Garbage	2,902.49	0.00	2,902.49
Insurance Exp			
Fidelity Bond	1,044.00	0.00	1,044.00
Fire Insurance	7,472.00	0.00	7,472.00
General Liability Insurance	3,604.70	0.00	3,604.70
Professional Liability	4,160.00	0.00	4,160.00
Total Insurance Exp	16,280.70	0.00	16,280.70
Legal	1,040.00	0.00	1,040.00
Lodge/Office Maintenance	989.75	0.00	989.75
Lodge Utilities			
Electricity-Lodge	1,679.47	0.00	1,679.47
Propane-Lodge	1,769.18	0.00	1,769.18
Water-Lodge	554.30	0.00	554.30
Total Lodge Utilities	4,002.95	0.00	4,002.95
Mileage	405.90	0.00	405.90
Office Expenses			
Software	2,109.81	0.00	2,109.81
Office Expenses - Other	2,755.39	0.00	2,755.39
Total Office Expenses	4,865.20	0.00	4,865.20
Phones and Internet	3,918.77	0.00	3,918.77
Postage and Delivery	426.80	0.00	426.80
Security	1,008.99	0.00	1,008.99
Square Fees-Paid by Homeowners	2,617.18	0.00	2,617.18
Total Administrative Expenses	45,461.49	150.00	45,611.49
Employee Expenses			
Payroll Expenses			
Wages - Office/ Bookkeeping	34,200.00	0.00	34,200.00
Wages - Pool Staff	16,767.90	0.00	16,767.90

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Wages-Recreation/Grounds/Maint	20,828.00	0.00	20,828.00
Phone Allowance	910.00	0.00	910.00
Total Payroll Expenses	72,705.90	0.00	72,705.90
Payroll Processing Fees	755.00	0.00	755.00
Payroll Taxes	6,361.88	0.00	6,361.88
Worker's Compensation	2,336.00	0.00	2,336.00
Total Employee Expenses	82,158.78	0.00	82,158.78
Greenbelt Expenses			
100 Ft Defensible Space	29,400.00	0.00	29,400.00
Total Greenbelt Expenses	29,400.00	0.00	29,400.00
Recreation Expenses			
Pool Expenses			
Pool Water	3,762.94	0.00	3,762.94
Pool Propane	9.65	0.00	9.65
Pool Health Permits	1,028.00	0.00	1,028.00
Pool Electricity	9,136.24	0.00	9,136.24
Pool Repairs	117.63	0.00	117.63
Pool Supplies	257.50	0.00	257.50
Pool Chemicals	6,184.72	0.00	6,184.72
Total Pool Expenses	20,496.68	0.00	20,496.68
Janitorial Supplies	527.29	0.00	527.29
Rec Grounds/Maintenance	8,431.75	0.00	8,431.75
Recreation Events	502.42	0.00	502.42
Small Tools & Equip Maintenance	690.22	0.00	690.22
Total Recreation Expenses	30,648.36	0.00	30,648.36
Total OPERATING FUND EXPENSES	187,668.63	150.00	187,818.63
RESERVE FUND EXPENSES			
03000-Painting Exterior			
150-Stain Lodge Decks, benches	0.00	2,600.00	2,600.00
Total 03000-Painting Exterior	0.00	2,600.00	2,600.00
05000-Roofing			
440-lodge	0.00	1,408.07	1,408.07
Total 05000-Roofing	0.00	1,408.07	1,408.07
12000-Pool			
700-Equipt Replacement-sm pool	0.00	2,090.31	2,090.31
710-Equip Replace-lg pool	0.00	2,090.30	2,090.30
930-Pool furniture	0.00	1,432.09	1,432.09
Total 12000-Pool	0.00	5,612.70	5,612.70
14000-Recreation			
902-Misc pool tennis table	0.00	54,739.63	54,739.63
Total 14000-Recreation	0.00	54,739.63	54,739.63
22000-Office Equipment			
200-Computers, Misc. office	0.00	375.36	375.36
22000-Office Equipment - Other	0.00	353.91	353.91
Total 22000-Office Equipment	0.00	729.27	729.27
30000-Miscellaneous			
915-Security System Wireless	0.00	490.00	490.00
Total 30000-Miscellaneous	0.00	490.00	490.00

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Total RESERVE FUND EXPENSES	0.00	65,579.67	65,579.67
Total Expense	187,668.63	65,729.67	253,398.30
Net Ordinary Income	69,037.22	-65,729.67	3,307.55
Other Income/Expense			
Other Income			
TRANSFERS			
Transfers To/From Reserve	0.00	58,050.75	58,050.75
Transfers To/From Operating	-58,050.75	0.00	-58,050.75
Total TRANSFERS	-58,050.75	58,050.75	0.00
Interest Income	2,491.10	5,692.07	8,183.17
Total Other Income	-55,559.65	63,742.82	8,183.17
Other Expense			
Depreciation Expense	1,791.54	0.00	1,791.54
Total Other Expense	1,791.54	0.00	1,791.54
Net Other Income	-57,351.19	63,742.82	6,391.63
Net Income	**11,686.03**	**-1,986.85**	**9,699.18**