

Gold Ridge Forest Property Owners Association

Balance Sheet

02/24/26

As of January 31, 2026

Accrual Basis

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	146,440.88	272,006.74	-125,565.86
US Bank OPERATING MMA 2834	61,432.80	0.00	61,432.80
Umpqua Mon Mar Oper - 4028	0.00	10,157.12	-10,157.12
CD - El Dorado Savings Op 1598	51,852.63	0.00	51,852.63
Total Operating Funds	259,726.31	282,163.86	-22,437.55
Reserve Funds			
Umpqua Reserve Chg - 6068	56,306.25	75,476.23	-19,169.98
US Bank RESERVE MMA 2818	57,461.74	0.00	57,461.74
El Dorado Savings 0612	0.00	6,228.10	-6,228.10
CD - El Dorado Savings Res 1515	177,463.48	120,378.52	57,084.96
CD - Umpqua Reserve 8668	0.00	62,357.44	-62,357.44
Total Reserve Funds	291,231.47	264,440.29	26,791.18
Petty Cash	244.57	138.24	106.33
Total Checking/Savings	551,202.35	546,742.39	4,459.96
Accounts Receivable			
Accounts Receivable	83,703.63	71,002.80	12,700.83
Total Accounts Receivable	83,703.63	71,002.80	12,700.83
Total Current Assets	634,905.98	617,745.19	17,160.79
Fixed Assets			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Accumulated Depreciation	-28,942.78	-26,554.06	-2,388.72
Total Fixed Assets	30,916.50	33,305.22	-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	623,822.48	609,050.41	14,772.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,005.50	1,985.92	-980.42
Total Accounts Payable	1,005.50	1,985.92	-980.42
Other Current Liabilities			
CalSavers Payable	10.47	0.00	10.47
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	59,343.46	54,301.92	5,041.54
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	300.00	0.00	300.00
Payroll Liabilities	1,531.35	2,089.12	-557.77
Income Taxes Payable - Fed	0.00	603.00	-603.00
Income Taxes Payable - State	0.00	590.00	-590.00
Total Other Current Liabilities	325,717.28	322,466.04	3,251.24
Total Current Liabilities	326,722.78	324,451.96	2,270.82
Total Liabilities	326,722.78	324,451.96	2,270.82

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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	60,992.42	53,483.53	7,508.89
Total Equity	297,099.70	284,598.45	12,501.25
TOTAL LIABILITIES & EQUITY	623,822.48	609,050.41	14,772.07