

Gold Ridge Forest Property Owners Association

Balance Sheet

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	141,209.72	109,071.79	32,137.93
US Bank OPERATING MMA 2834	62,246.79	50,211.39	12,035.40
Umpqua Mon Mar Oper - 4028	0.00	10,159.64	-10,159.64
CD - El Dorado Savings Op 1598	52,686.78	50,775.86	1,910.92
Total Operating Funds	256,143.29	220,218.68	35,924.61
Reserve Funds			
Umpqua Reserve Chg - 6068	92,090.49	140,134.83	-48,044.34
US Bank RESERVE MMA 2818	58,223.13	50,235.47	7,987.66
El Dorado Savings 0612	0.00	6,228.87	-6,228.87
CD - El Dorado Savings Res 1515	180,561.38	173,734.64	6,826.74
Total Reserve Funds	330,875.00	370,333.81	-39,458.81
Petty Cash	79.44	99.48	-20.04
Total Checking/Savings	587,097.73	590,651.97	-3,554.24
Accounts Receivable			
Accounts Receivable	80,304.58	65,748.45	14,556.13
Total Accounts Receivable	80,304.58	65,748.45	14,556.13
Other Current Assets			
Undeposited Funds	0.00	418.89	-418.89
Total Other Current Assets	0.00	418.89	-418.89
Total Current Assets	667,402.31	656,819.31	10,583.00
Fixed Assets			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.73	9,839.72	0.01
Accumulated Depreciation	-30,137.14	-27,748.42	-2,388.72
Total Fixed Assets	29,722.15	32,110.86	-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	655,124.46	646,930.17	8,194.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-1,936.50	7,230.12	-9,166.62
Total Accounts Payable	-1,936.50	7,230.12	-9,166.62
Other Current Liabilities			
CalSavers Payable	0.10	0.00	0.10
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	32,569.42	31,101.95	1,467.47
Deposit - Key Fob	1,825.00	1,975.00	-150.00
Deposit - Lodge Rental	0.00	100.00	-100.00
Suspense	-117.00	0.00	-117.00
Payroll Liabilities	3,094.73	3,015.36	79.37
Income Taxes Payable - Fed	0.00	603.00	-603.00
Income Taxes Payable - State	0.00	590.00	-590.00
Total Other Current Liabilities	299,979.25	299,992.31	-13.06

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Accrual Basis

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Total Current Liabilities	298,042.75	307,222.43	-9,179.68
Total Liabilities	298,042.75	307,222.43	-9,179.68
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	120,974.43	108,592.82	12,381.61
Total Equity	357,081.71	339,707.74	17,373.97
TOTAL LIABILITIES & EQUITY	655,124.46	646,930.17	8,194.29