

## Gold Ridge Forest Property Owners Association

07/26/26

## Balance Sheet

Accrual Basis

As of June 30, 2026

|                                 | Jun 30, 26        | Jun 30, 25        | \$ Change        |
|---------------------------------|-------------------|-------------------|------------------|
| <b>ASSETS</b>                   |                   |                   |                  |
| Current Assets                  |                   |                   |                  |
| Checking/Savings                |                   |                   |                  |
| Operating Funds                 |                   |                   |                  |
| Umpqua Operating Chg - 6654     | 135,516.78        | 115,494.51        | 20,022.27        |
| US Bank OPERATING MMA 2834      | 62,220.37         | 50,062.37         | 12,158.00        |
| Umpqua Mon Mar Oper - 4028      | 0.00              | 10,159.21         | -10,159.21       |
| CD - El Dorado Savings Op 1598  | 52,686.78         | 50,596.66         | 2,090.12         |
| Total Operating Funds           | 250,423.93        | 226,312.75        | 24,111.18        |
| Reserve Funds                   |                   |                   |                  |
| Umpqua Reserve Chg - 6068       | 92,485.12         | 120,927.83        | -28,442.71       |
| US Bank RESERVE MMA 2818        | 58,198.42         | 50,086.37         | 8,112.05         |
| El Dorado Savings 0612          | 0.00              | 6,228.87          | -6,228.87        |
| CD - El Dorado Savings Res 1515 | 180,065.88        | 173,114.18        | 6,951.70         |
| Total Reserve Funds             | 330,749.42        | 350,357.25        | -19,607.83       |
| Petty Cash                      | 94.99             | 99.48             | -4.49            |
| Total Checking/Savings          | 581,268.34        | 576,769.48        | 4,498.86         |
| Accounts Receivable             |                   |                   |                  |
| Accounts Receivable             | 68,815.22         | 56,653.84         | 12,161.38        |
| Total Accounts Receivable       | 68,815.22         | 56,653.84         | 12,161.38        |
| Other Current Assets            |                   |                   |                  |
| Undeposited Funds               | 0.00              | 1,173.06          | -1,173.06        |
| Total Other Current Assets      | 0.00              | 1,173.06          | -1,173.06        |
| Total Current Assets            | 650,083.56        | 634,596.38        | 15,487.18        |
| Fixed Assets                    |                   |                   |                  |
| Equipment                       | 50,019.56         | 50,019.56         | 0.00             |
| Office Furniture & Equip        | 9,839.72          | 9,839.72          | 0.00             |
| Accumulated Depreciation        | -29,938.08        | -27,549.36        | -2,388.72        |
| Total Fixed Assets              | 29,921.20         | 32,309.92         | -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             |
| <b>TOTAL ASSETS</b>             | <b>638,004.76</b> | <b>624,906.30</b> | <b>13,098.46</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                   |                   |                  |
| Liabilities                     |                   |                   |                  |
| Current Liabilities             |                   |                   |                  |
| Accounts Payable                |                   |                   |                  |
| Accounts Payable                | -2,414.50         | 1,835.50          | -4,250.00        |
| Total Accounts Payable          | -2,414.50         | 1,835.50          | -4,250.00        |
| 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 | 70,172.93         | 64,540.00         | 5,632.93         |
| Deposit - Key Fob               | 1,825.00          | 2,025.00          | -200.00          |
| Deposit - Lodge Rental          | 200.00            | 0.00              | 200.00           |
| Payroll Liabilities             | 2,210.34          | 1,985.35          | 224.99           |
| Income Taxes Payable - Fed      | 0.00              | 603.00            | -603.00          |
| Income Taxes Payable - State    | 0.00              | 590.00            | -590.00          |
| Total Other Current Liabilities | 337,015.37        | 332,350.35        | 4,665.02         |

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|                                        | Jun 30, 26        | Jun 30, 25        | \$ Change        |
|----------------------------------------|-------------------|-------------------|------------------|
| Total Current Liabilities              | 334,600.87        | 334,185.85        | 415.02           |
| Total Liabilities                      | 334,600.87        | 334,185.85        | 415.02           |
| 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                             | 67,296.61         | 59,605.53         | 7,691.08         |
| Total Equity                           | 303,403.89        | 290,720.45        | 12,683.44        |
| TOTAL LIABILITIES & EQUITY             | <b>638,004.76</b> | <b>624,906.30</b> | <b>13,098.46</b> |