

## Gold Ridge Forest Property Owners Association

05/24/26

## Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Operating Funds</b>			
Umpqua Operating Chg - 6654	170,878.06	203,012.79	-32,134.73
US Bank OPERATING MMA 2834	61,959.28	0.00	61,959.28
Umpqua Mon Mar Oper - 4028	0.00	10,158.36	-10,158.36
CD - El Dorado Savings Op 1598	52,202.73	50,245.88	1,956.85
<b>Total Operating Funds</b>	285,040.07	263,417.03	21,623.04
<b>Reserve Funds</b>			
Umpqua Reserve Chg - 6068	73,194.87	153,730.83	-80,535.96
US Bank RESERVE MMA 2818	57,954.20	0.00	57,954.20
El Dorado Savings 0612	0.00	6,228.55	-6,228.55
CD - El Dorado Savings Res 1515	179,094.81	171,899.70	7,195.11
<b>Total Reserve Funds</b>	310,243.88	331,859.08	-21,615.20
<b>Petty Cash</b>	236.57	124.11	112.46
<b>Total Checking/Savings</b>	595,520.52	595,400.22	120.30
<b>Accounts Receivable</b>			
Accounts Receivable	80,163.84	68,958.78	11,205.06
<b>Total Accounts Receivable</b>	80,163.84	68,958.78	11,205.06
<b>Other Current Assets</b>			
Undeposited Funds	-117.00	1,724.11	-1,841.11
<b>Total Other Current Assets</b>	-117.00	1,724.11	-1,841.11
<b>Total Current Assets</b>	675,567.36	666,083.11	9,484.25
<b>Fixed Assets</b>			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Accumulated Depreciation	-29,539.96	-27,151.24	-2,388.72
<b>Total Fixed Assets</b>	30,319.32	32,708.04	-2,388.72
<b>Other Assets</b>			
Doubtful Accounts	-42,000.00	-42,000.00	0.00
<b>Total Other Assets</b>	-42,000.00	-42,000.00	0.00
<b>TOTAL ASSETS</b>	<b>663,886.68</b>	<b>656,791.15</b>	<b>7,095.53</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	2,041.89	5,864.12	-3,822.23
<b>Total Accounts Payable</b>	2,041.89	5,864.12	-3,822.23
<b>Other Current Liabilities</b>			
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	51,934.94	49,579.64	2,355.30
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	300.00	300.00	0.00
Payroll Liabilities	1,729.23	1,432.02	297.21
Income Taxes Payable - Fed	0.00	603.00	-603.00
Income Taxes Payable - State	0.00	590.00	-590.00
Direct Deposit Liabilities	-2,502.89	0.00	-2,502.89
<b>Total Other Current Liabilities</b>	315,993.28	317,386.66	-1,393.38

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<b>Total Current Liabilities</b>	318,035.17	323,250.78	-5,215.61
<b>Total Liabilities</b>	318,035.17	323,250.78	-5,215.61
<b>Equity</b>			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-120,763.74	-125,756.10	4,992.36
<b>RESERVE-UNRESTRICTED NET ASSETS</b>			
Unrestricted Net Assets-Reserve	160,853.59	160,853.59	0.00
<b>Total RESERVE-UNRESTRICTED NET ASSE...</b>	160,853.59	160,853.59	0.00
<b>Net Income</b>	109,744.23	102,425.45	7,318.78
<b>Total Equity</b>	345,851.51	333,540.37	12,311.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>663,886.68</b>	<b>656,791.15</b>	<b>7,095.53</b>