

Gold Ridge Forest Property Owners Association

07/21/25

Balance Sheet

Accrual Basis

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	115,331.37	223,684.67	-108,353.30
Umpqua Mon Mar O* - 4028	10,159.21	10,154.13	5.08
US Bank MMA 2818	50,086.37	0.00	50,086.37
CD - El Dorado Savings O* 1598	50,596.66	0.00	50,596.66
Total Operating Funds	226,173.61	233,838.80	-7,665.19
Reserve Funds			
Umpqua Reserve Chg - 6068	120,927.83	67,835.34	53,092.49
El Dorado Savings Reserves 0612	6,228.87	6,227.00	1.87
US Bank MMA 2834	50,062.37	0.00	50,062.37
CD - El Dorado Savings R* 1515	173,114.18	117,297.39	55,816.79
CD - Umpqua Reserve 8668	0.00	60,847.39	-60,847.39
Total Reserve Funds	350,333.25	252,207.12	98,126.13
Petty Cash	99.48	189.00	-89.52
Total Checking/Savings	576,606.34	486,234.92	90,371.42
Accounts Receivable			
Accounts Receivable	57,590.88	51,344.99	6,245.89
Total Accounts Receivable	57,590.88	51,344.99	6,245.89
Other Current Assets			
Undeposited Funds	236.02	3,810.24	-3,574.22
Prepaid Taxes - Federal	0.00	150.00	-150.00
Total Other Current Assets	236.02	3,960.24	-3,724.22
Total Current Assets	634,433.24	541,540.15	92,893.09
Fixed Assets			
Equipment	71,788.56	36,921.46	34,867.10
Office Furniture & Equip	9,839.72	9,839.72	0.00
Building Lodge	329,411.29	329,411.29	0.00
Land	51,400.00	51,400.00	0.00
Accumulated Depreciation	-360,278.41	-357,889.69	-2,388.72
Total Fixed Assets	102,161.16	69,682.78	32,478.38
Other Assets			
Doubtful Accounts	-18,153.45	-18,153.45	0.00
Total Other Assets	-18,153.45	-18,153.45	0.00
TOTAL ASSETS	718,440.95	593,069.48	125,371.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	718.00	4,074.82	-3,356.82
Total Accounts Payable	718.00	4,074.82	-3,356.82
Other Current Liabilities			
Prepaid HOA Dues - Unearned Rev	64,540.00	51,274.94	13,265.06
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	2,025.00	2,275.00	-250.00
Deposit - Lodge Rental	0.00	200.00	-200.00
Payroll Liabilities	1,985.35	1,840.92	144.43
Total Other Current Liabilities	68,550.35	55,690.86	12,859.49

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Total Current Liabilities	69,268.35	59,765.68	9,502.67
Total Liabilities	69,268.35	59,765.68	9,502.67
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-61,034.10	-143,304.00	82,269.90
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	442,281.38	442,281.38	0.00
Total RESERVE-UNRESTRICTED NET ASSE...	442,281.38	442,281.38	0.00
Net Income	71,907.89	38,308.99	33,598.90
Total Equity	649,172.60	533,303.80	115,868.80
TOTAL LIABILITIES & EQUITY	718,440.95	593,069.48	125,371.47