Gold Ridge Forest Property Owners Association
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	110,075.05	69,477.72	40,597.33
US Bank OPERATING MMA 2834	62,273.22	60,538.15	1,735.07
CD - El Dorado Savings Op 1598	52,972.66	50,955.69	2,016.97
Total Operating Funds	225,320.93	180,971.56	44,349.37
Reserve Funds			
Umpqua Reserve Chg - 6068	108,810.74	126,008.83	-17,198.09
US Bank RESERVE MMA 2818	58,247.85	56,624.92	1,622.93
CD - El Dorado Savings Res 1515	181,058.25	174,357.32	6,700.93
Total Reserve Funds	348,116.84	356,991.07	-8,874.23
Petty Cash	232.26	99.48	132.78
Total Checking/Savings	573,670.03	538,062.11	35,607.92
Accounts Receivable			
Accounts Receivable	76,181.68	62,752.82	13,428.86
Total Accounts Receivable	76,181.68	62,752.82	13,428.86
Other Current Assets			
Undeposited Funds	1,104.00	118.89	985.11
Total Other Current Assets	1,104.00	118.89	985.11
Total Current Assets	650,955.71	600,933.82	50,021.89
Fixed Assets			
Equipment	50,019.56	50,019.56	0.00
Office Furniture & Equip	9,839.73	9,839.72	0.01
Accumulated Depreciation	-30,336.20	-27,947.48	-2,388.72
Total Fixed Assets	29,523.09	31,911.80	-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	**638,478.80**	**590,845.62**	**47,633.18**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,701.80	3,580.00	-878.20
Total Accounts Payable	2,701.80	3,580.00	-878.20
Other Current Liabilities			
Contracts Payable	262,607.00	262,607.00	0.00
Prepaid HOA Dues - Unearned Rev	34,106.94	32,176.67	1,930.27
Deposit - Key Fob	1,825.00	1,925.00	-100.00
Deposit - Lodge Rental	100.00	100.00	0.00
Payroll Liabilities	2,180.19	2,028.40	151.79
Income Taxes Payable - Fed	0.00	603.00	-603.00
Income Taxes Payable - State	0.00	590.00	-590.00
Total Other Current Liabilities	300,819.13	300,030.07	789.06
Total Current Liabilities	303,520.93	303,610.07	-89.14
Total Liabilities	303,520.93	303,610.07	-89.14
Equity			

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Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	$ Change
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	98,850.59	56,120.63	42,729.96
Total Equity	334,957.87	287,235.55	47,722.32
TOTAL LIABILITIES & EQUITY	**638,478.80**	**590,845.62**	**47,633.18**