

Gold Ridge Forest Property Owners Association

12/16/25

Balance Sheet

Accrual Basis

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Umpqua Operating Chg - 6654	59,400.25	183,650.20	-124,249.95
US Bank OPERATING MMA 2834	61,068.68	0.00	61,068.68
Umpqua Mon Mar Oper - 4028	0.00	10,156.26	-10,156.26
CD - El Dorado Savings Op 1598	51,487.28	0.00	51,487.28
Total Operating Funds	171,956.21	193,806.46	-21,850.25
Reserve Funds			
Umpqua Reserve Chg - 6068	66,624.17	75,536.23	-8,912.06
US Bank RESERVE MMA 2818	57,121.16	0.00	57,121.16
El Dorado Savings 0612	0.00	6,227.78	-6,227.78
CD - El Dorado Savings Res 1515	176,198.19	119,481.81	56,716.38
CD - Umpqua Reserve 8668	0.00	61,918.19	-61,918.19
Total Reserve Funds	299,943.52	263,164.01	36,779.51
Petty Cash	81.03	18.66	62.37
Total Checking/Savings	471,980.76	456,989.13	14,991.63
Accounts Receivable			
Accounts Receivable	69,117.70	58,928.48	10,189.22
Total Accounts Receivable	69,117.70	58,928.48	10,189.22
Other Current Assets			
Undeposited Funds	1,219.89	237.52	982.37
Prepaid Taxes - Federal	0.00	150.00	-150.00
Total Other Current Assets	1,219.89	387.52	832.37
Total Current Assets	542,318.35	516,305.13	26,013.22
Fixed Assets			
Equipment	50,019.56	71,818.56	-21,799.00
Office Furniture & Equip	9,839.72	9,839.72	0.00
Building Lodge	0.00	329,411.29	-329,411.29
Land	0.00	51,400.00	-51,400.00
Accumulated Depreciation	-28,544.66	-358,884.99	330,340.33
Total Fixed Assets	31,314.62	103,584.58	-72,269.96
Other Assets			
Doubtful Accounts	-42,000.00	-18,153.45	-23,846.55
Total Other Assets	-42,000.00	-18,153.45	-23,846.55
TOTAL ASSETS	531,632.97	601,736.26	-70,103.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	7,068.56	1,809.67	5,258.89
Total Accounts Payable	7,068.56	1,809.67	5,258.89
Other Current Liabilities			
Contracts Payable	262,607.00	0.00	262,607.00
Prepaid HOA Dues - Unearned Rev	10,700.96	10,764.87	-63.91
Deposit - Sign	0.00	100.00	-100.00
Deposit - Key Fob	1,925.00	2,175.00	-250.00
Deposit - Lodge Rental	0.00	120.00	-120.00
Payroll Liabilities	1,555.23	1,254.89	300.34
Total Other Current Liabilities	276,788.19	14,414.76	262,373.43

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Total Current Liabilities	283,856.75	16,224.43	267,632.32
Total Liabilities	283,856.75	16,224.43	267,632.32
Equity			
Fund Balance - Operating	196,017.43	196,017.43	0.00
Unrestricted Net Assets-Operat	-125,756.10	-143,274.00	17,517.90
RESERVE-UNRESTRICTED NET ASSETS			
Unrestricted Net Assets-Reserve	160,853.59	442,281.38	-281,427.79
Total RESERVE-UNRESTRICTED NET ASSE...	160,853.59	442,281.38	-281,427.79
Net Income	16,661.30	90,487.02	-73,825.72
Total Equity	247,776.22	585,511.83	-337,735.61
TOTAL LIABILITIES & EQUITY	531,632.97	601,736.26	-70,103.29