

# 20251031-Balance Sheet

## Saddle Ridge Association Ltd

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1010 BWD-Com.Bank-Ckg.907	11,970.04
1020 BWD-Com.Bank-Reserve-#1- 982	32,761.83
1040 Summit CU-CD-Reserve-#2	204,694.17
1050 BWD-CD-Reserve #3	35,929.25
<b>Total for Bank Accounts</b>	<b>\$285,355.29</b>
Accounts Receivable	<b>\$3,262.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$288,617.29</b>
Fixed Assets	
1400 Investment In The Marina	200,000.00
1500 Capital Improvements/Roads	87,415.00
1510 Accum Depreciation /Roads	-87,415.00
<b>Total for Fixed Assets</b>	<b>\$200,000.00</b>
Other Assets	
1200 Prepaid Federal Income Tax	0.00
1600 1st-Loan to Saddle Ridge Marina	17,059.00
1650 2nd-Loan to Saddle Rdg. Marina	43,750.00
1900 Clearing Account For Marina	0.00
<b>Total for Other Assets</b>	<b>\$60,809.00</b>
<b>Total for Assets</b>	<b>\$549,426.29</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Other Current Liabilities	
2600 Loan from BWD	11,790.19
<b>Total for Other Current Liabilities</b>	<b>\$11,790.19</b>
<b>Total for Current Liabilities</b>	<b>\$11,790.19</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$11,790.19</b>
Equity	
30000 Opening Balance Equity	417,577.38
32000 Unrestricted Net Assets	106,000.85
Net Income	14,057.87
<b>Total for Equity</b>	<b>\$537,636.10</b>

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Saddle Ridge Association Ltd

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Liabilities and Equity</b>	<b>\$549,426.29</b>

# Profit and Loss

## Saddle Ridge Association Ltd

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Association Monthly Fee	39,370.00
4200 Interest Earned	2,197.96
4400 Special Assessment Fees	125.00
4500 Lease/Pmt.from SRM	1,200.00
4900 Other Non-Operating Income/Reim	10.00
<b>Total for Income</b>	<b>\$42,902.96</b>
Cost of Goods Sold	
5000 Sewer Payment to SREA	8,600.01
5100 Water Payment to SREA	3,311.14
5300 Electric(Street Lights)Payment	1,107.36
<b>Total for Cost of Goods Sold</b>	<b>\$13,018.51</b>
<b>Gross Profit</b>	<b>\$29,884.45</b>
Expenses	
6100 Accounting	83.56
6200 Legal	10.00
6300 Refuse Collection	2,241.28
6500 Mowing	8,070.75
6900 Miscellaneous	898.40
7000 Siding Repairs & Cleaning	197.15
7100 Roof & Chimney Repairs	2,357.22
7900 Misc.-Not Included In Above	161.18
8300 Seed,Fertilizer & Weed Control	1,740.99
<b>Total for Expenses</b>	<b>\$15,760.53</b>
<b>Net Operating Income</b>	<b>\$14,123.92</b>
Other Income	
Other Expenses	
9600 Marina Loan Interest Expense	66.05
<b>Total for Other Expenses</b>	<b>\$66.05</b>
<b>Net Other Income</b>	<b>-\$66.05</b>
<b>Net Income</b>	<b>\$14,057.87</b>