

Flint Ridge POA  
Treasurer's Report  
December - 2022

- We began the month with cash in bank of \$305,396.
- During the month we had cash receipts of \$146,578 from all departments.
- Total income for the month was \$5,002 over the budgeted amount.
- During the month our operating expenses were \$179,102. This amount was \$40,131 over budget.
- We ended the month with cash in bank of \$230,689 which was a decrease of \$74,707.

Note: We paid \$44,490 toward our property tax payable.  
We paid \$14,998 for a 2013 F-150 for security.

**FLINTRIDGE PROPERTY OWNERS ASSOCIATION**  
**SUMMARIZED STATEMENT OF OPERATIONS**  
December 31, 2022

REPORT-A

**CASH ON HAND 12-01-2022**

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	238032.39 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

<b>**Includes</b>	
Operating	191524.10
Sc, River Fund	41620.31
Ret, for James	4887.98

**TOTAL CASH ON HAND 12-01-2022** 305395.88 238032.39

**CASH RECEIPTS:**

POA DUES INCOME	129387.12
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	2800.56
OFFICE MERCHANDISE SALES	42.98
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	8405.59
R.V. PARKS INCOME	1135.00
PROSHOP & GOLF INCOME	3883.79
RECREATION INCOME	0.00
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	610.00
MISC. INCOME	<u>312.80</u>

**TOTAL CASH RECEIPTS** 146577.84

**NET CHANGE IN BALANCE SHEET ACCOUNTS**

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	0.00
INCREASE IN SALES TAX PAYABLE	62.60
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	534.45
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	0.00
DECREASE IN INSURANCE & PROP. TAX PAYABLE	-44490.14
INCREASE IN OTHER RECEIVABLES & PREPAIDS	-3540.21
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

**TOTAL BALANCE SHEET ADJUSTMENTS:** -42183.28

**TOTAL CASH RECEIPTS & ADJUSTMENTS** 104394.56

**TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:** 409790.44

**EXPENSES:**

GENERAL & ADMINISTRATIVE	116291.69 **
RESTAURANT	5413.86
RECREATION	3239.78
PROSHOP	8475.24
GOLF COURSE OPERATIONS	8434.70
GENERAL MAINTENANCE	32979.84
R.V. PARKS	2143.04
RENTALS	1249.42
REALESTATE DEPT.	873.97

<b>**Includes</b>	
Security	19374.25
Dog Kennel	25.00
Legal-Exp	6212.78
Legal-Cap	0.00

**TOTAL EXPENSES** 179101.54

**CASH ON HAND 12-31-22**

PETTY CASH	2931.03
CASH - FIRST ARVEST	163325.41 **
CASH - WATER FUND	<u>64432.46</u>

<b>**Includes</b>	
Operating	116817.12
Sc. River Fd.	41620.31
Ret. For James	4887.98

**TOTAL CASH ON HAND 12-31-22** 230688.90 163325.41

①