

Flint Ridge POA
Treasurer's Report
August – 2022

- We began the month with cash in bank of \$340,861.
- During the month we had cash receipts of \$150,810 from all departments.
- Total income for the month was \$7,192 under the budgeted amount.
- During the month our operating expenses were \$178,485. This amount was \$11,338 over budget.
- We ended the month with cash in bank of \$315,162 which was a decrease of \$25,699.

Note: We paid \$7,072 in foreclosure fees on lots.
We paid \$26,353 on our liability insurance,

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
August 31, 2022

REPORT-A

CASH ON HAND 08-01-2022

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	273498.01 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

**Includes	
Operating	226989.72
Sc, River Fund	41620.31
Ret, for James	4887.98

TOTAL CASH ON HAND 08-01-2022

340861.50 273498.01

CASH RECEIPTS:

POA DUES INCOME	128777.23
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	2544.00
OFFICE MERCHANDISE SALES	429.89
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1120.00
PROSHOP & GOLF INCOME	11136.08
RECREATION INCOME	3655.65
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	2470.00
MISC. INCOME	<u>676.92</u>

TOTAL CASH RECEIPTS

150809.77

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	43.82
INCREASE IN PAYROLL TAX PAYABLE	988.88
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	-14500.00
INCREASE IN INSURANCE & PROP. TAX PAYABLE	5500.00
DECREASE IN OTHER RECEIVABLES & PREPAIDS	4692.31
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

TOTAL BALANCE SHEET ADJUSTMENTS:

1975.03

TOTAL CASH RECEIPTS & ADJUSTMENTS

152784.80

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

493646.30

EXPENSES:

GENERAL & ADMINISTRATIVE	93233.00 **
RESTAURANT	6910.63
RECREATION	6866.66
PROSHOP	6886.51
GOLF COURSE OPERATIONS	9293.48
GENERAL MAINTENANCE	43706.79
R.V. PARKS	1398.08
RENTALS	2418.12
REALESTATE DEPT.	7771.44

**Includes	
Security	14179.30
Dog Kennel	25.00
Legal-Exp	297.00
Legal-Cap	0.00

TOTAL EXPENSES

178484.71

CASH ON HAND 08-31-22

PETTY CASH	2931.03
CASH - FIRST ARVEST	247798.10 **
CASH - WATER FUND	<u>64432.46</u>

**Includes	
Operating	201289.81
Sc, River Fd.	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 08-31-22

315161.59 247798.10

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