

Flint Ridge POA  
Treasurer's Report  
January - 2024

- We began the month with cash in bank of \$290,675.
- During the month we had cash receipts of \$134,019 from all departments.
- Total income for the month was **\$2,344 under the budgeted amount.**
- Net Balance Sheet adjustments were \$9,060.
- During the month our operating expenses were \$152,761. This amount was \$2,335 under **budget.**
- We ended the month with cash in bank of \$280,993 which was a decrease of \$9,682.

Note:

FLINTRIDGE PROPERTY OWNERS ASSOCIATION  
SUMMARIZED STATEMENT OF OPERATIONS  
January 31, 2024

REPORT - A

**CASH ON HAND 01-01-2024**

PETTY CASH	3046.03
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	25466.78
CASH - FIRST ARVEST - OPERATING	125832.72 **
CASH - FIRST ARVEST - WATER FUND	<u>136330.18</u>

**Includes	
Operating	84212.41
Sc, River Fund	41620.31
Ret, for GM	0.00

CASH - FIRST ARVEST - R/E ACCT.

**TOTAL CASH ON HAND 01-01-2024** **290675.71**

**CASH RECEIPTS:**

POA DUES INCOME	118868.68
R/E DEPT. PMTS. & MISC.	105.00
RENTALS-RENT INCOME	0.00
OFFICE MERCHANDISE SALES	0.00
INTERNAL ACCOUNT COLLECTIONS	6060.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1415.00
PROSHOP & GOLF INCOME	6375.60
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	133.12
MEMBERSHIP FEES	910.00
MISC. INCOME	<u>151.89</u>

**TOTAL CASH RECEIPTS** **134019.29**

**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	0.00
DECREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	-2189.58
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
INCREASE IN INSURANCE & PROP. TAX PAYABLE	6000.00
DECREASE IN OTHER RECEIVABLES & PREPAIDS	0.00
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

**TOTAL BALANCE SHEET ADJUSTMENTS:** **9060.44**

**TOTAL CASH RECEIPTS & ADJUSTMENTS** **143079.73**

**TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:** **433755.44**

**EXPENSES:**

GENERAL & ADMINISTRATIVE	83612.45 **
RESTAURANT	851.92
RECREATION	1731.69
PROSHOP	7300.33
GOLF COURSE OPERATIONS	11209.22
GENERAL MAINTENANCE	35363.65
R.V. PARKS	4169.42
RENTALS	2824.61
REALESTATE DEPT.	5698.86

**Includes	
Security	15811.25
Legal Expense	4760.51

**TOTAL EXPENSES** **152762.15**

**CASH ON HAND 01-31-24**

PETTY CASH	3046.03
CASH FIRST ARVEST - R/E & PROP TAX	25466.78
CASH - FIRST ARVEST	116150.30 **
CASH - WATER FUND	<u>136330.18</u>

**Includes	
Operating	74529.99
Sc. River Fd.	41620.31
Ret. For GM	0.00

**TOTAL CASH ON HAND 01-31-24+A19** **280993.29**

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116150.30