## Flint Ridge POA Treasurer's Report June – 2022

- We began the month with cash in bank of \$344,846.
- During the month we had cash receipts of \$160,432 from all departments.
- Total income for the month was \$4,768 under the budgeted amount.
- During the month our operating expenses were \$290,752. This amount was \$151,481 over budget.
- We ended the month with cash in bank of \$375,847 which was an increase of \$31,001.

Note: We paid \$110,360 to pave roads and will pay an additional \$45,000 in July.

We borrowed \$157,000 on the Credit Line (for roads)

We had three payrolls in June

## FLINTRIDGE PROPERTY OWNERS ASSOCIATION SUMMARIZED STATEMENT OF OPERATIONS June 30, 2022

REPORT-A

Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT   CASH - FIRST ARVEST - Re ACCT.   Sc., River Fund   41620.3   Ref., for James   4887.3   4887.3   4887.3   4887.3   4887.3   4887.3   4887.3   4888.5   4887.3   4888.5   4887.3   4888.5   4887.3   4888.5   4888.5   4887.3   4888.5   4887.3   4888.5   48	CASH ON HAND 06-01-2022			
CASH - FIRST ARVEST - WATER FUND	PETTY CASH	2931.03		
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT   CASH - FIRST ARVEST - RE ACCT.   Set, for James   4887.3	CASH - FIRST ARVEST - OPERATING	277482.01 **	**Includes	
Ret. for James	CASH - FIRST ARVEST - WATER FUND	64432.46	Operating	230973.72
TOTAL CASH ON HAND 06-01-2022 CASH RECEIPTS:  POA DUES INCOME R/E DEPT. PMTS. & MISC. RPTALS.RENT INCOME OFFICE MERCHANDISE SALES INTERNAL ACCOUNT COLLECTIONS OELINQUENT ACCOUNT COLLECTIONS OELINQUENT ACCOUNT COLLECTIONS OELINQUENT ACCOUNT COLLECTIONS R. V. PARKS INCOME PROSHOP & GOLF INCOME 1092-50 PROSHOP & GOLF INCOME RECREATION INCOME RECREASE IN PAYABLE RETREATION INCOME RECREASE IN ACCOUNTS PAYABLE RETREATION INCREASE IN SALES TAX PAYABLE RETREATION INCREASE IN EMPLOYEE GARNISHMENTS RETREATION RECREASE IN OTHER RECRUBABLES & PREPAIDS RECREASE IN NOTHER RECRUBABLES & PREPAIDS RECREASE IN NOTHER RECRUBABLES & PREPAIDS RECREASE IN OTHER RECRUBABLES & PREPAIDS RECREASE IN OTHER RECRUBABLES & PREPAIDS RECREASE EMPLOYEE CHARGES REPRESES REPRESES REPRESES REPRESES RESTAURANT RECREASE ADJUSTMENTS RESTAURANT RECREATION REPRESE RESTAURANT RECREATION RECREASE ON OTHER RECRUBABLES & PREPAIDS RESTAURANT RECREATION REPRESE RESTAURANT RECREATION REPRESE RESTAURANT RECREATION RESTAURANT RECREATION RESTAURANT RECREATION RESTAURANT RECREATION RESTAURANT RECREATION RESTAURANCE RESTAURANT RECREATION RESTAURANCE RESTAURANT RECREATION RESTAURANCE RES	Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT		Sc, River Fu	nd 41620.31
CASH RECEIPTS:  POA DUES INCOME POA DUES INCOME RIFUDENTS & MISC. REDETP, PMTS & MISC. REDETP, MTS & MISC. RENTALS.RENT INCOME OFFICE MERCHANDISE SALES INTERNAL ACCOUNT COLLECTIONS ODELINQUENT ACCOUNT COLLECTIONS ODELINQUENT ACCOUNT COLLECTIONS ODELINGUENT ACCOUNTE OFFI THE MEMBERSHIP INCOME ARCHAETION INCOME ARCHAETION INCOME ARCHAETION INCOME ODELINGUENT ACCOUNTS PAYABLE ODORNOWED / (PAID) ON OREDIT LINE (NET) ODELINGUENT ACCOUNTS PAYABLE ODORNOWED / (PAID) ON OREDIT LINE (NET) ODELINGUENT ACCOUNTS PAYABLE ODORNOWED / (PAID) ON OREDIT LINE (NET) ODELINGUENT ACCOUNTS PAYABLE ODORNOWED / (PAID) ON OREDIT LINE (NET) ODELINGUENT ACCOUNTS PAYABLE ODORNOWED / (PAID) ON OREDIT LINE (NET) ODORNOWED	CASH - FIRST ARVEST - R/E ACCT.		Ret, for Jame	es 4887.98
POA DUES INCOME RIC DETF. PMTS. & MISC. RIC DETF. PMTS. & MISC. RENTALS-RENT INCOME 4134.00 OFFICE MERCHANDISE SALES 1085.96 INTERNAL ACCOUNT COLLECTIONS 0.00 DELINQUENT ACCOUNT COLLECTIONS 0.00  R.V. PARKS INCOME 1092.50 PROSHOP & GOLF INCOME 12757.00 RECREATION INCOME 4175.10 GAS AMENTIES MEMBERSHIP INCOME 0.00 MISC. INCOME 283.38 TOTAL CASH RECEIPTS 160432.21  NET CHANGE IN BALANCE SHEET ACCOUNTS DECREASE IN ACCOUNTS PAYABLE INCREASE IN SALES TAY PAYABLE INCREASE IN SALES TAY PAYABLE INCREASE IN PAYFOLL TAX PAYABLE INCREASE IN EMPLOYEE GARNISHMENTS INCREASE IN INSURANCE & PROP. TAX PAYABLE INCREASE IN THE RECEIVBABLES & PREPAIDS INCREASE IN TOTHER RECEIVBABLES & PREPAIDS INCREASE IN THE RECEIVBABLES & PREP	TOTAL CASH ON HAND 06-01-2022		344845.50	277482.01
RYE DEPT. PMTS. & MISC.  RENTALS-RENT INCOME  RENTALS-RENT INCOME  OFFICE MERCHANDISE SALES  INTERNAL ACCOUNT COLLECTIONS  OELINQUENT ACCOUNT COLLECTIONS  R. V. PARKS INCOME  PROSHOP & GOLF INCOME  RECREATION INCOME  RECREATION INCOME  GAS AMENITIES MEMBERSHIP INCOME  MEMBERSHIP FEES  1780.00  MISC. INCOME  BORROWED / (PAID) ON CREDIT LINE (NET)  INCREASE IN ACCOUNTS PAYABLE  1000.00  INCREASE IN PAYROLL TAX PAYABLE  1000.00  INCREASE IN PAYROLL TAX PAYABLE  1000.00  INCREASE IN NOTES PAYABLE  1000.00  INCREASE IN INCREASE IN PAYROLL TAX PAYABLE  1000.00  INCREASE IN INCREASE IN PAYROLL TAX PAYABLE  1000.00  INCREASE IN INCREASE IN SALES TAX PAYABLE  1000.00  INCREASE IN INCREASE IN PAYROLL TAX PAYABLE  1000.00  INCREASE IN INCREASE IN PAYROLL TAX PAYABLE  1000.00  INCREASE IN INCREASE IN PAYROLL TAX PAYABLE  157000.00  INCREASE IN INCREASE IN PAYROLL SAPERPAIDS  INCREASE IN INCREASE SALES ARE PREPAIDS  INCREASE IN THE RECEIVEBABLES & PREPAIDS  INCREASE IN THE RECEIVEBABLES & PREPAIDS  DEPRECIATION EXPENSE  TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:  666599.92  EXPENSES:  GENERAL & ADMINISTRATIVE  RESTAURANT  3736.76  Security  16922.4  RECREATION  8716.45  DOG Kennel  298.8  R.Y. PARKS  32448,84  RENTALS  1620.87	CASH RECEIPTS:			
RENTALS-RENT INCOME OFFICE MERCHANDISE SALES OFFICE MERCHANDISE SALES INTERNAL ACCOUNT COLLECTIONS 0.00 DELINQUENT ACCOUNT COLLECTIONS 0.00 DELINQUENT ACCOUNT COLLECTIONS 0.00 R.V. PARKS INCOME 1092.50 PROSHOP & GOLF INCOME 12757.00 RECREATION INCOME 4173.10 GSA AMENITIES MEMBERSHIP INCOME 0.00 MISC. INCOME 283.38 TOTAL CASH RECEIPTS 160432.21  NET CHANGE IN BALANCE SHEET ACCOUNTS DECREASE IN ACCOUNTS PAYABLE BORROWED (PAID) ON CREDIT LINE (NET) O.00 INCREASE IN SALES TAX PAYABLE 1639.58 INCREASE IN EMPLOYEE GARNISHMENTS 0.00 INCREASE IN MANUARY AYABLE 1639.58 INCREASE IN MOTES PAYABLE 167000.00 INCREASE IN ONTES PAYABLE 167000.00 INC	POA DUES INCOME	134392.27		
OFFICE MERCHANDISE SALES  INTERNAL ACCOUNT COLLECTIONS  DELINQUENT ACCOUNT COLLECTIONS  0.00  R.V. PARKS INCOME 1092.50  PROSHOP & GOLF INCOME 12757.00  RECREATION INCOME 1173.10  G&A AMENITIES MEMBERSHIP INCOME MEMBERSHIP FEES 1780.00  MISC. INCOME 283.38  TOTAL CASH RECEIPTS 160432.21  NET CHANGE IN BALANCE SHEET ACCOUNTS DECREASE IN ACCOUNTS PAYABLE BORROWED / (PAID) ON CREDIT LINE (NET) INCREASE IN PAYROLL TAX PAYABLE 10 INCREASE IN PAYROLL TAX PAYABLE 10 INCREASE IN EMPLOYEE GARNISHMENTS 10 INCREASE IN INSURANCE & PROP. TAX PAYABLE 157000.00  INCREASE IN ONTES PAYABLE 157000.00  INCREASE IN	R/E DEPT. PMTS. & MISC.	734.00		
INTERNAL ACCOUNT COLLECTIONS   0.00	RENTALS-RENT INCOME	4134.00		
DELINQUENT ACCOUNT COLLECTIONS 0.00  R.V. PARKS INCOME 1092,50  PROSHOP & GOLF INCOME 12757.00  RECREATION INCOME 4173.10  G&A AMENITIES MEMBERSHIP INCOME 0.00  MEMBERSHIP FEES 1780.00  MISC. INCOME 283.38  TOTAL CASH RECEIPTS 160432.21  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 1599.47  INCREASE IN SALES TAX PAYABLE 1599.58  INCREASE IN NOTES PAYABLE 1599.58  INCREASE IN NOTES PAYABLE 15700.00  INCREASE IN INSURANCE & PROP. TAX PAYABLE 5500.00  INCREASE IN NOTES PAYABLE 15700.00  INCREASE IN NOTES PAYABLE 5500.00  INCREASE IN HOTES PAYABLE 5500.00  INCREASE IN HOTES PAYABLE 5500.00  INCREASE IN COUNTS PAYABLE 5500.00  INCREASE IN COUNTS PAYABLE 5500.00  INCREASE SOLD ASSETS AND ROADS (NET) 0.00  DEPRECIATION EXPENSE 5250.02  TOTAL BALANCE SHEET ADJUSTMENTS: 181322.21  TOTAL CASH RECEIPTS & ADJUSTMENTS: 666599.92  EXPENSES:  CENERAL & ADMINISTRATIVE 190720.93 ** * *Includes SECURITY 1602.24  TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: 666599.92  EXPENSES:  GENERAL & ADMINISTRATIVE 190720.93 ** * *Includes SECURITY 1602.24  DESCRIPTION EXPENSE 150720.93 ** * *Includes SECURITY 1602.24  GENERAL & ADMINISTRATIVE 190720.93 ** * *Includes SECURITY 1602.24  DESCRIPTION 1908 SECURITY 171.04  GENERAL MAINTENANCE 54203.89  R.V. PARKS 1249.84  RENTALS 1220.87	OFFICE MERCHANDISE SALES	1085.96		
R.V. PARKS INCOME PROSHOP & GOLF INCOME PROSHOP & GOLF INCOME RECREATION INCOME RECREATION INCOME RECREATION INCOME RECREATION INCOME REMBERSHIP FEES RIFES	INTERNAL ACCOUNT COLLECTIONS	0.00		
PROSHOP & GOLF INCOME RECREATION INCOME RECREATION INCOME RECREATION INCOME REMBERSHIP INCOME REMBERSHIP FEES REMBERSHIP FES REMBE	DELINQUENT ACCOUNT COLLECTIONS	0.00	şwk	
RECREATION NCOME 4173.10 G&A AMENITIES MEMBERSHIP INCOME 0.00 MEMBERSHIP FEES 1780.00 MISC. INCOME 283.38 TOTAL CASH RECEIPTS 160432.21  NET CHANGE IN BALANCE SHEET ACCOUNTS DECREASE IN ACCOUNTS PAYABLE 0.00 BORROWED / (PAID) ON CREDIT LINE (NET) 0.00 INCREASE IN PAYROLL TAX PAYABLE 1639.58 INCREASE IN PAYROLL TAX PAYABLE 1639.58 INCREASE IN PAYROLL TAX PAYABLE 15700.00 INCREASE IN INSURANCE 8 PROP. TAX PAYABLE 5500.00 INCREASE IN INSURANCE 8 PROP. TAX PAYABLE 5500.00 INCREASE IN INSURANCE 8 PROP. TAX PAYABLE 5500.00 INCREASE IN OTHER RECEIVBABLES & PREPAIDS 8-8007.92 INCREASE EMPLOYEE CHARGES 0.00 PURCHASED & SOLD ASSETS AND ROADS (NET) 0.00 DEPRECIATION EXPENSE 5250.02 TOTAL BALANCE SHEET ADJUSTMENTS: 181322.21 TOTAL CASH RECEIPTS & ADJUSTMENTS: 666599.92  EXPENSES:  GENERAL & ADMINISTRATIVE 190720.93 ** * "Includes SECURITY 16922.4 PROSHOP 1229.83 Legal-Exp 1171.0 GOLF COURSE OPERATIONS 15910.20 Legal-Cap 0.00 GENERAL MAINTENANCE 54203.89 R.V. PARKS 3249.84 RENTALS 1220.87	R.V. PARKS INCOME	1092.50		
G&A AMENITIES MEMBERSHIP INCOME	PROSHOP & GOLF INCOME	12757.00		
MEMBERSHIP FEES   1780.00   MISC. INCOME   283.38   160432.21	RECREATION INCOME	4173.10		
MISC. INCOME 283.38  TOTAL CASH RECEIPTS 160432.21  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 1599.58 INCREASE IN PAYROLL TAX PAYABLE 157000.00 INCREASE IN PAYROLL TAX PAYABLE 157000.00 INCREASE IN INOTES PAYABLE 157000.00 INCREASE IN INOTES PAYABLE 157000.00 INCREASE IN INOTES PAYABLE 5500.00 INCREASE IN OTHER RECEIVBABLES & PREPAIDS 800.00 PURCHASED & SOLD ASSETS AND ROADS (NET) 0.00 DEPRECIATION EXPENSE 5250.02  TOTAL BALANCE SHEET ADJUSTMENTS: 161322.21 TOTAL CASH RECEIPTS & ADJUSTMENTS: 321754.42  EXPENSES:  GENERAL & ADMINISTRATIVE 190720.93 ** **Includes RESTAURANT 3736.76 Security 16922.4  RECREATION 8716.45 Dog Kennel 22.6 PROSHOP 12299.83 Legal-Exp 1171.0 GOLF COURSE OPERATIONS 15910.20 Legal-Cap 0.00 R. V. PARKS 3249.84 RENTALS 1220.87	G&A AMENITIES MEMBERSHIP INCOME	0.00		
NET CHANGE IN BALANCE SHEET ACCOUNTS	MEMBERSHIP FEES	1780.00		
NET CHANGE IN BALANCE SHEET ACCOUNTS	MISC. INCOME	283.38	-	
DECREASE IN ACCOUNTS PAYABLE  BORROWED / (PAID) ON CREDIT LINE (NET)  INCREASE IN SALES TAX PAYABLE  FOR MAYABLE  INCREASE IN PAYROLL TAX PAYABLE  INCREASE IN EMPLOYEE GARNISHMENTS  INCREASE IN NOTES PAYABLE  INCREASE IN INSURANCE & PROP. TAX PAYABLE  INCREASE IN INSURANCE & PROP. TAX PAYABLE  INCREASE IN INSURANCE & PROP. TAX PAYABLE  INCREASE IN OTHER RECEIVBABLES & PREPAIDS  INCREASE EMPLOYEE CHARGES  INCREASE EMPLOYEE CHARGES  INCREASE EMPLOYEE CHARGES  INCREASE EMPLOYEE CHARGES  INCREASE ADJUSTMENTS:  IB1322.21  TOTAL CASH RECEIPTS & ADJUSTMENTS:  GENERAL & ADMINISTRATIVE  RESTAURANT  RECREATION  PROSHOP  GOLF COURSE OPERATIONS  GOLF COURSE OPERATIONS  GENERAL MAINTENANCE  FROM GENERAL MAINTENANCE  GENERAL MAINTENANCE  GENERAL MAINTENANCE  GENERAL MAINTENANCE  FROM GARRAL MAINTENANC	TOTAL CASH RECEIPTS	160432.21		
DECREASE IN ACCOUNTS PAYABLE  BORROWED / (PAID) ON CREDIT LINE (NET)  INCREASE IN SALES TAX PAYABLE  FOR MAYABLE  INCREASE IN PAYROLL TAX PAYABLE  INCREASE IN EMPLOYEE GARNISHMENTS  INCREASE IN NOTES PAYABLE  INCREASE IN INSURANCE & PROP. TAX PAYABLE  INCREASE IN INSURANCE & PROP. TAX PAYABLE  INCREASE IN INSURANCE & PROP. TAX PAYABLE  INCREASE IN OTHER RECEIVBABLES & PREPAIDS  INCREASE EMPLOYEE CHARGES  INCREASE EMPLOYEE CHARGES  INCREASE EMPLOYEE CHARGES  INCREASE EMPLOYEE CHARGES  INCREASE ADJUSTMENTS:  IB1322.21  TOTAL CASH RECEIPTS & ADJUSTMENTS:  GENERAL & ADMINISTRATIVE  RESTAURANT  RECREATION  PROSHOP  GOLF COURSE OPERATIONS  GOLF COURSE OPERATIONS  GENERAL MAINTENANCE  FROM GENERAL MAINTENANCE  GENERAL MAINTENANCE  GENERAL MAINTENANCE  GENERAL MAINTENANCE  FROM GARRAL MAINTENANC	NET CHANGE IN BALANCE SHEET ACCOUNTS			
BORROWED / (PAID) ON CREDIT LINE (NET) 0.00 INCREASE IN SALES TAX PAYABLE -59.47 INCREASE IN PAYROLL TAX PAYABLE 1639.58 INCREASE IN EMPLOYEE GARNISHMENTS 0.00 INCREASE IN NOTES PAYABLE 157000.00 INCREASE IN INSURANCE & PROP. TAX PAYABLE 5500.00 INCREASE IN OTHER RECEIVBABLES & PREPAIDS -8007.92 INCREASE EMPLOYEE CHARGES 0.00 PURCHASED & SOLD ASSETS AND ROADS (NET) 0.00 DEPRECIATION EXPENSE 5250.02 TOTAL BALANCE SHEET ADJUSTMENTS: 161322.21 TOTAL CASH RECEIPTS & ADJUSTMENTS: 666599.92  EXPENSES:  GENERAL & ADMINISTRATIVE 190720.93 ** **Includes RESTAURANT 3736.76 Security 16922.4 RECREATION 8716.45 Dog Kennel 29.6 PROSHOP 12299.83 Legal-Exp 1171.0 GOLF COURSE OPERATIONS 15910.20 Legal-Cap 0.00 GENERAL MAINTENANCE 54203.89 R.V. PARKS 3249.84 RENTALS		0.00		
INCREASE IN SALES TAX PAYABLE				
INCREASE IN PAYROLL TAX PAYABLE   1639.58     INCREASE IN EMPLOYEE GARNISHMENTS   0.00     INCREASE IN NOTES PAYABLE   157000.00     INCREASE IN INSURANCE & PROP. TAX PAYABLE   5500.00     INCREASE IN OTHER RECEIVBABLES & PREPAIDS   -8007.92     INCREASE EMPLOYEE CHARGES   0.00     PURCHASED & SOLD ASSETS AND ROADS (NET)   0.00     DEPRECIATION EXPENSE   5250.02     TOTAL BALANCE SHEET ADJUSTMENTS:   161322.21     TOTAL CASH RECEIPTS & ADJUSTMENTS:   321754.42    TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:   666599.92    EXPENSES:   SEXEMBERS   190720.93 **   **Includes   16922.4     RESTAURANT   3736.76   Security   16922.4     RECREATION   8716.45   Dog Kennel   29.6     PROSHOP   12299.83   Legal-Exp   1171.0     GOLF COURSE OPERATIONS   15910.20   Legal-Cap   0.0     GENERAL MAINTENANCE   54203.89     R.V. PARKS   3249.84     RENTALS   1220.87				
INCREASE IN EMPLOYEE GARNISHMENTS   0.00     INCREASE IN NOTES PAYABLE   157000.00     INCREASE IN INSURANCE & PROP. TAX PAYABLE   5500.00     INCREASE IN OTHER RECEIVBABLES & PREPAIDS   -8007.92     INCREASE EMPLOYEE CHARGES   0.00     PURCHASED & SOLD ASSETS AND ROADS (NET)   0.00     DEPRECIATION EXPENSE   5250.02     TOTAL BALANCE SHEET ADJUSTMENTS:   161322.21     TOTAL CASH RECEIPTS & ADJUSTMENTS   321754.42    TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:   666599.92    EXPENSES:   SCIURITY   190720.93 **   **Includes     RESTAURANT   3736.76   Security   16922.4     RECREATION   8716.45   Dog Kennel   29.6     PROSHOP   12299.83   Legal-Exp   1171.0     GOLF COURSE OPERATIONS   15910.20   Legal-Cap   0.0     GENERAL MAINTENANCE   54203.89     R.V. PARKS   3249.84     RENTALS   1220.87				
INCREASE IN NOTES PAYABLE				
INCREASE IN INSURANCE & PROP. TAX PAYABLE INCREASE IN OTHER RECEIVBABLES & PREPAIDS INCREASE EMPLOYEE CHARGES INCREASE CHARGES INCREASE CHARGES INCREASE CHARGES INCREASE CHARGES INCREASE CHARGES INCRE				
INCREASE IN OTHER RECEIVBABLES & PREPAIDS   -8007.92				
INCREASE EMPLOYEE CHARGES   0.00     PURCHASED & SOLD ASSETS AND ROADS (NET)   0.00     DEPRECIATION EXPENSE   5250.02     TOTAL BALANCE SHEET ADJUSTMENTS:   161322.21     TOTAL CASH RECEIPTS & ADJUSTMENTS   321754.42    TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:   666599.92    EXPENSES:   GENERAL & ADMINISTRATIVE   190720.93 **   **Includes     RESTAURANT   3736.76   Security   16922.4     RECREATION   8716.45   Dog Kennel   29.6     PROSHOP   12299.83   Legal-Exp   1171.0     GOLF COURSE OPERATIONS   15910.20   Legal-Cap   0.0     GENERAL MAINTENANCE   54203.89     R.V. PARKS   3249.84     RENTALS   1220.87				
PURCHASED & SOLD ASSETS AND ROADS (NET) 0.00 DEPRECIATION EXPENSE 5250.02  TOTAL BALANCE SHEET ADJUSTMENTS: 161322.21  TOTAL CASH RECEIPTS & ADJUSTMENTS: 666599.92  EXPENSES:  GENERAL & ADMINISTRATIVE 190720.93 ** **Includes RESTAURANT 3736.76 Security 16922.4  RECREATION 8716.45 Dog Kennel 29.6 PROSHOP 12299.83 Legal-Exp 1171.0 GOLF COURSE OPERATIONS 15910.20 Legal-Cap 0.0 GENERAL MAINTENANCE 54203.89 R.V. PARKS 3249.84 RENTALS 1220.87	Source Production American Conference (See Section 1997)			
DEPRECIATION EXPENSE   5250.02				
TOTAL BALANCE SHEET ADJUSTMENTS:         161322.21           TOTAL CASH RECEIPTS & ADJUSTMENTS:         321754.42           TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:         666599.92           EXPENSES:           GENERAL & ADMINISTRATIVE         190720.93 **         **Includes           RESTAURANT         3736.76         Security         16922.4           RECREATION         8716.45         Dog Kennel         29.6           PROSHOP         12299.83         Legal-Exp         1171.0           GOLF COURSE OPERATIONS         15910.20         Legal-Cap         0.0           GENERAL MAINTENANCE         54203.89         R.V. PARKS         3249.84           RENTALS         1220.87         1220.87				
TOTAL CASH RECEIPTS & ADJUSTMENTS:  ##Includes  GENERAL & ADMINISTRATIVE  RESTAURANT  RECREATION  PROSHOP  GOLF COURSE OPERATIONS  GENERAL MAINTENANCE  GENERAL MAINTENANCE  RENTALS  ##Includes  **Includes  **Includes  **Includes  **Includes  **Includes  Dog Kennel  29.6  Legal-Exp  1171.0  Legal-Exp  1171.0  Legal-Cap  0.0  **Includes  **In				
## Includes    Security   16922.4		101322.21	321754.42	
## Includes    Security   16922.4				
GENERAL & ADMINISTRATIVE       190720.93 **       **Includes         RESTAURANT       3736.76       Security       16922.4         RECREATION       8716.45       Dog Kennel       29.6         PROSHOP       12299.83       Legal-Exp       1171.0         GOLF COURSE OPERATIONS       15910.20       Legal-Cap       0.0         GENERAL MAINTENANCE       54203.89         R.V. PARKS       3249.84         RENTALS       1220.87	TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		666599.92	i i
RESTAURANT       3736.76       Security       16922.4         RECREATION       8716.45       Dog Kennel       29.6         PROSHOP       12299.83       Legal-Exp       1171.0         GOLF COURSE OPERATIONS       15910.20       Legal-Cap       0.0         GENERAL MAINTENANCE       54203.89         R.V. PARKS       3249.84         RENTALS       1220.87		**	<u> </u>	
RECREATION       8716.45       Dog Kennel       29.6         PROSHOP       12299.83       Legal-Exp       1171.0         GOLF COURSE OPERATIONS       15910.20       Legal-Cap       0.0         GENERAL MAINTENANCE       54203.89         R.V. PARKS       3249.84         RENTALS       1220.87			15111-1511	
PROSHOP         12299.83         Legal-Exp         1171.0           GOLF COURSE OPERATIONS         15910.20         Legal-Cap         0.0           GENERAL MAINTENANCE         54203.89          R.V. PARKS         3249.84            RENTALS         1220.87				16922.43
GOLF COURSE OPERATIONS 15910.20 Legal-Cap 0.0 GENERAL MAINTENANCE 54203.89 R.V. PARKS 3249.84 RENTALS 1220.87			0.00	29.61
GENERAL MAINTENANCE 54203.89  R.V. PARKS 3249.84  RENTALS 1220.87	PROSHOP			
R.V. PARKS 3249.84 RENTALS 1220.87	GOLF COURSE OPERATIONS		Legal-Cap	0.00
RENTALS 1220.87	GENERAL MAINTENANCE	54203.89		
, <del>-</del>	R.V. PARKS			
REALESTATE DEPT 694.37	RENTALS			
NEAELS IN LEE II.	REALESTATE DEPT.	694.37		
TOTAL EXPENSES <u>290753.14</u>			290753.14	
CASH ON HAND 06-30-22	CASH ON HAND 06-30-22			
PETTY CASH 2931.03 **Includes	PETTY CASH			
				261975.00
	CASH - WATER FUND	64432.46	NAME OF THE PARTY OF	
				nes 4887.98

TOTAL CASH ON HAND 06-30-22

0

375846.78

308483.29