

Flint Ridge POA
Treasurer's Report
November - 2023

- We began the month with cash in bank of \$291,311.
- During the month we had cash receipts of \$172,951 from all departments.
- Total income for the month was **\$33,001 over the budgeted amount.**
- Net Balance Sheet adjustments were \$12,120.01.
- During the month our operating expenses were \$152,712. This amount was \$11,027 under **budget.**
- We ended the month with cash in bank of \$326,670 which was an increase of \$35,359.

Note: We received a damages payment from the Water District in the Amount of \$30,000.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
November 30, 2023

REPORT-A

CASH ON HAND 11-01-2023

PETTY CASH	3046.03
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	69909.91
CASH - FIRST ARVEST - OPERATING	115025.66 **
CASH - FIRST ARVEST - WATER FUND	<u>106330.18</u>

**Includes	
Operating	73405.35
Sc, River Fund	41620.31
Ret, for GM	0.00

CASH - FIRST ARVEST - R/E ACCT.

TOTAL CASH ON HAND 11-01-2023

294311.78

115025.66

CASH RECEIPTS:

POA DUES INCOME	108752.92
R/E DEPT. PMTS. & MISC.	9220.87
RENTALS-RENT INCOME	2800.91
OFFICE MERCHANDISE SALES	215.86
INTERNAL ACCOUNT COLLECTIONS	6802.00
DELINQUENT ACCOUNT COLLECTIONS	1707.00
R.V. PARKS INCOME	1222.50
PROSHOP & GOLF INCOME	11070.96
WATER DEPT. DAMAGES PAYMENT	30000.00
INTEREST INCOME	0.00
RECREATION INCOME	0.00
MEMBERSHIP FEES	720.00
MISC. INCOME	<u>436.91</u>

TOTAL CASH RECEIPTS

172949.93

NET CHANGE IN BALANCE SHEET ACCOUNTS

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	0.00
DECREASE IN SALES TAX PAYABLE	-263.71
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1633.70
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
INCREASE IN INSURANCE & PROP. TAX PAYABLE	5500.00
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:

12120.01

TOTAL CASH RECEIPTS & ADJUSTMENTS

185069.94

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

479381.72

EXPENSES:

GENERAL & ADMINISTRATIVE	93238.26 **
RESTAURANT	1608.30
RECREATION	3556.98
PROSHOP	8730.02
GOLF COURSE OPERATIONS	10613.51
GENERAL MAINTENANCE	31366.87
R.V. PARKS	1602.51
RENTALS	1297.78
REALESTATE DEPT.	697.77

**Includes	
Security	22063.74
Legal Expense	8445.23

TOTAL EXPENSES

152712.00

CASH ON HAND 11-30-23

PETTY CASH	3046.03
CASH FIRST ARVEST - R/E & PROP TAX	83466.78
CASH - FIRST ARVEST	103826.73 **
CASH - WATER FUND	<u>136330.18</u>

**Includes	
Operating	62206.42
Sc. River Fd.	41620.31
Ret. For GM	0.00

TOTAL CASH ON HAND 11-30-23

326669.72 **

103826.73

