

Flint Ridge POA  
Treasurer's Report  
January - 2023

- We began the month with cash in bank of \$230,689.
- During the month we had cash receipts of \$221,542 from all departments.
- Net Balance Sheet Adjustments (\$2,392).
- Total income for the month was \$00 over the budgeted amount.
- During the month our operating expenses were \$131,447. This amount was \$0 over budget.
- We ended the month with cash in bank of \$318,392 which was an increase of \$87,703.

Note:

This amount included \$30,000 from water dept. and added \$25,000 from Real Estate account.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION  
SUMMARIZED STATEMENT OF OPERATIONS  
January 31, 2023

CASH ON HAND 01-01-2023

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	163325.41 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

<b>**Includes</b>	
Operating	116817.12
Sc, River Fund	41620.31
Ret, for GM	4887.98

**TOTAL CASH ON HAND 01-01-2023** 230688.90 163325.41

CASH RECEIPTS:

POA DUES INCOME	130321.94
R/E DEPT. PMTS. & MISC.	26125.76
RENTALS-RENT INCOME	97.56
OFFICE MERCHANDISE SALES	16.61
INTERNAL ACCOUNT COLLECTIONS	18915.00
DELINQUENT ACCOUNT COLLECTIONS	3474.00
R.V. PARKS INCOME	1295.00
PROSHOP & GOLF INCOME	6120.03
WATER DEPT. DAMAGES PAYMENT	30000.00
INTEREST INCOME	3897.72
RECREATION INCOME	0.00
MEMBERSHIP FEES	210.00
MISC. INCOME	<u>1068.29</u>

**TOTAL CASH RECEIPTS** 221541.91

NET CHANGE IN BALANCE SHEET ACCOUNTS

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	-14500.00
DECREASE IN SALES TAX PAYABLE	-62.60
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1419.90
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	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:** -2392.68

**TOTAL CASH RECEIPTS & ADJUSTMENTS** 219149.23

**TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:** 449838.13

EXPENSES:

GENERAL & ADMINISTRATIVE	73052.02 **
RESTAURANT	4543.08
RECREATION	3301.99
PROSHOP	5546.33
GOLF COURSE OPERATIONS	6450.31
GENERAL MAINTENANCE	29794.61
R.V. PARKS	4021.22
RENTALS	4036.35
REALESTATE DEPT.	700.61

<b>**Includes</b>	
Security	16890.49
Dog Kennel	25.00
Legal-Exp	1053.00
Legal-Cap	0.00

**TOTAL EXPENSES** 131446.52

CASH ON HAND 01-31-23

PETTY CASH	2931.03
CASH FIRST ARVEST - R/E & PROP TAX	25903.76
CASH - FIRST ARVEST	183226.64 **
CASH - WATER FUND	<u>106330.18</u>

<b>**Includes</b>	
Operating	136100.18
Sc, River Fd.	41620.31
Ret. For James	5506.15

**TOTAL CASH ON HAND 01-31-23** 318391.61 183226.64