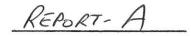
Flint Ridge POA Treasurer's Report June - 2023

- We began the month with cash in bank of \$257,844.
- During the month we had cash receipts of \$178,773 from all departments.
- Total income for the month was \$13,523 over the budgeted amount.
- Net Balance Sheet adjustments were (\$2,569).
- During the month our operating expenses were \$160,344. This amount was \$3,896 **under budget**.
- We ended the month with cash in bank of \$273,706 which was an increase of \$15,862.

Note:

We paid \$14,500 toward the Credit Line note balance.

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



| CASH ON HAND 06-01-2023 | 2024.02 | | |
|--|----------------|------------------|-------------|
| PETTY CASH | 2931.03 | | |
| CASH - FIRST ARVEST - R/E AND PROPERTY TAX | 42403.76 | ++111 | |
| CASH - FIRST ARVEST - OPERATING | 106179.29 ** | **Includes | 50050 |
| CASH - FIRST ARVEST - WATER FUND | 106330.18 | Operating | 59052.8 |
| OAGU FIROT ARVEGT RIF AGOT | | Sc, River Fund | 41620.3 |
| CASH - FIRST ARVEST - R/E ACCT. | 0.5 | Ret, for GM | 5506.1 |
| TOTAL CASH ON HAND 06-01-2023 | 25 | 7844.26 | 106179.2 |
| CASH RECEIPTS: | 105070.00 | | |
| POA DUES INCOME | 135872.26 | | |
| R/E DEPT. PMTS. & MISC. | 380.00 | | |
| RENTALS-RENT INCOME | 8513.17 | | |
| OFFICE MERCHANDISE SALES | 897.87 | | |
| INTERNAL ACCOUNT COLLECTIONS | 8176.00 | | |
| DELINQUENT ACCOUNT COLLECTIONS | 0.00 | | |
| R.V. PARKS INCOME | 1007.50 | | |
| PROSHOP & GOLF INCOME | 19235.35 | | |
| WATER DEPT. DAMAGES PAYMENT | 0.00 | | |
| INTEREST INCOME | 0.00 | | |
| RECREATION INCOME | 2452.27 | | |
| MEMBERSHIP FEES | 890.00 | 9 | |
| MISC. INCOME | <u>1348.68</u> | | |
| TOTAL CASH RECEIPTS | 178773.10 | | |
| 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 | -46.95 | | |
| INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE | 1227.21 | | |
| DECREASE IN EMPLOYEE GARNISHMENTS | 0.00 | | |
| INCREASE IN INSURANCE & PROP. TAX PAYABLE | 5500.00 | | |
| DECREASE IN OTHER RECEIVBABLES & PREPAIDS | 0.00 | | |
| INCREASE EMPLOYEE CHARGES | 0.00 | | |
| PURCHASED & SOLD ASSETS AND ROADS (NET) | 0.00 | | |
| DEPRECIATION EXPENSE | 5250.02 | | |
| TOTAL BALANCE SHEET ADJUSTMENTS: | -2569.72 | | |
| TOTAL CASH RECEIPTS & ADJUSTMENTS | | 6203.38 | |
| TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: | 43 | 34047.64 | |
| EVDENCES. | | | |
| EXPENSES: GENERAL & ADMINISTRATIVE | 82118.59 ** | **Includes | |
| | 4308.97 | Security | 17495. |
| RESTAURANT | 14166.94 | Legal Expense | 12372. |
| RECREATION | 18134.59 | Legal Expelise | 12012. |
| PROSHOP | | | |
| GOLF COURSE OPERATIONS | 10793.85 | | |
| GENERAL MAINTENANCE | 25403.60 | | |
| R.V. PARKS | 3441.69 | | |
| RENTALS | 1323.73 | | e |
| REALESTATE DEPT. | 650.00 | | |
| TOTAL EXPENSES | <u>16</u> | <u> 60341.96</u> | |
| CASH ON HAND 06-30-23 | | T | - |
| PETTY CASH | 2931.03 | **Includes | |
| CASH FIRST ARVEST - R/E & PROP TAX | 47909.91 | gazay 7.000. | |
| CASH - FIRST ARVEST | 116534.56 ** | Operating | 74914. |
| CASH - WATER FUND | 106330.18 | Sc. River Fd. | 41620. |
| | | Ret For GM | 0 |

0

TOTAL CASH ON HAND 06-30-23

273705.68

Ret. For GM

116534.56

0.00