

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
March 31, 2022

REPORT-A

CASH ON HAND 03-01-2022

PETTY CASH	2806.83
CASH - FIRST ARVEST - OPERATING	269241.19 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

**Includes	
Operating	227620.88
Reserve	41620.31

TOTAL CASH ON HAND 03-01-2022

336480.48 269241.19

CASH RECEIPTS:

POA DUES INCOME	120161.53
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	1033.50
OFFICE MERCHANDISE SALES	46.89
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1135.00
PROSHOP & GOLF INCOME	14448.91
RECREATION INCOME	0.00
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	740.00
MISC. INCOME	<u>391.87</u>

TOTAL CASH RECEIPTS

137957.70

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	-485.34
INCREASE IN PAYROLL TAX PAYABLE	1293.95
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	0.00
DECREASE IN INSURANCE & PROP. TAX PAYABLE	-12280.05
DECREASE IN OTHER RECEIVABLES & PREPAIDS	15091.35
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

TOTAL BALANCE SHEET ADJUSTMENTS:

8869.93

TOTAL CASH RECEIPTS & ADJUSTMENTS

146827.63

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

483308.11

EXPENSES:

GENERAL & ADMINISTRATIVE	64615.24 **
RESTAURANT	6699.51
RECREATION	3223.10
PROSHOP	9968.02
GOLF COURSE OPERATIONS	10851.89
GENERAL MAINTENANCE	25980.98
R.V. PARKS	2506.55
RENTALS	1772.93
REALESTATE DEPT.	-3680.06

**Includes	
Security	12674.76
Dog Kennel	357.95
Legal-Exp	468.00
Legal-Cap	0.00

TOTAL EXPENSES

121938.16

CASH ON HAND 03-31-22

PETTY CASH	2806.83
CASH - FIRST ARVEST	294130.66 **
CASH - WATER FUND	<u>64432.46</u>

**Includes	
Operating	247622.37
Sc. River Fd.	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 03-31-22

361369.95

294130.66

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