Flint Ridge POA Treasurer's Report November - 2022

- We began the month with cash in bank of \$253,967.
- During the month we had cash receipts of \$140,133 from all departments.
- Total income for the month was \$2,443 under the budgeted amount.
- During the month our operating expenses were \$153,478. This amount was \$14,622 over budget.
- We ended the month with cash in bank of \$305,331 which was an decrease of \$15,935.

Note:

FLINTRIDGE PROPERTY OWNERS ASSOCIATION SUMMARIZED STATEMENT OF OPERATIONS November 30, 2022

REPORT-A

Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT S. R. R. for James 4887. A 887.	CASH ON HAND 11-01-2022			
CASH - FIRST ARVEST - WATER FUND Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT CASH - FIRST ARVEST - CONSTRUCTION ACCOUNT CASH - FIRST ARVEST - CONSTRUCTION ACCOUNT CASH - FIRST ARVEST - REACCT. CASH - FIRST ARVEST - AREA CO. CASH - FIRST ARVEST - CONSTRUCT. CASH - CASH CASH	PETTY CASH	2931.03		
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DECREASE IN OTHER RECEIVBABLES & PREPAIDS INCREASE EMPLOYEE CHARGES PURCHASED & SOLD ASSETS AND ROADS (NET) DEPRECIATION EXPENSE OTAL BALANCE SHEET ADJUSTMENTS: OTAL CASH RECEIPTS & ADJUSTMENTS: GENERAL & ADMINISTRATIVE RESTAURANT RECREATION RECREATION PROSHOP PROSHOP PROSHOP SHORE GENERAL MAINTENANCE AGENERAL MAINTENANCE RESTAURANT SHORE GENERAL MAINTENANCE AGENERAL MAINTENANCE RESTAURANT SHORE GENERAL MAINTENANCE AGENERAL MAINTENANCE ACTUAL CASH AVAILABLE AFTER ADJUSTMENTS: DO Kennel 25. PROSHOP PROSHOP PROSHOP PROSHOP PROSHOP SHORE ACTUAL CASH AVAILABLE AFTER ADJUSTMENTS: DO KENNEL ACTUAL CASH AVAILABLE AFTER ADJUSTMENTS: BESTAURANT ASSOCIATED ASSOCIATE				
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PURCHASED & SOLD ASSETS AND ROADS (NET) 0.00 DEPRECIATION EXPENSE 5250.02 TOTAL BALANCE SHEET ADJUSTMENTS: -2589.44 OTAL CASH RECEIPTS & ADJUSTMENTS: 458874.56 OTAL CASH AVAILABLE AFTER ADJUSTMENTS: 458874.56 EXPENSES: GENERAL & ADMINISTRATIVE 81506.78 ** ** Includes RESTAURANT 3601.39 Security 24045. RECREATION 2007.29 Dog Kennel 25. PROSHOP 9993.44 Legal-Exp 1673. GOLF COURSE OPERATIONS 5365.83 Legal-Cap 0. GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS 1754.03 REALESTATE DEPT. 5485.89 TOTAL EXPENSES 153478.68 CASH ON HAND 11-30-22 PETTY CASH 2931.03 CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.				
DEPRECIATION EXPENSE 5250.02				
TOTAL BALANCE SHEET ADJUSTMENTS: -2589.44 TOTAL CASH RECEIPTS & ADJUSTMENTS: 458874.56 TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: 458874.56 EXPENSES: GENERAL & ADMINISTRATIVE 81506.78 ** ** Includes Security 24045. RESTAURANT 3601.39 Security 24045. RECREATION 2067.29 Dog Kennel 25. PROSHOP 9993.44 Legal-Exp 1673. GOLF COURSE OPERATIONS 5365.83 Legal-Cap 0. GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS 1754.03 REALESTATE DEPT. 5485.89 TOTAL EXPENSES 153478.68 EASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes Operating 191524. CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.				
TOTAL CASH RECEIPTS & ADJUSTMENTS: **TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: GENERAL & ADMINISTRATIVE RESTAURANT RECREATION PROSHOP GOLF COURSE OPERATIONS GENERAL MAINTENANCE RENTALS RENTALS RENTALS RENTALS REALESTATE DEPT. **TIncludes **Includes Security 24045. Dog Kennel 25. Legal-Exp 1673. Legal-Cap 0. **Includes		50		
COTAL CASH AVAILABLE AFTER ADJUSTMENTS: 458874.56 EXPENSES: GENERAL & ADMINISTRATIVE 81506.78 ** **Includes RESTAURANT 3601.39 Security 24045. RECREATION 2067.29 Dog Kennel 25. PROSHOP 9993.44 Legal-Exp 1673. GOLF COURSE OPERATIONS 5365.83 Legal-Cap 0. GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS 1754.03 REALESTATE DEPT. 5485.89 COTAL EXPENSES 153478.68 CASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	TOTAL BALANCE SHEET ADJUSTMENTS:	-		
## RESTAURANT ## Security ## S	TOTAL CASH RECEIPTS & ADJUSTMENTS	1	37543.68	
Security	TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:	4	58874.56	
RESTAURANT RECREATION RECREATIONS RECREATIONS RECREATIONS RECREATIONS RECREATIONS REALESTATE DEPT. RECREATIONS REALESTATE DEPT. RECREATIONS REALESTATE DEPT. RECREATIONS REALESTATE DEPT. RECREATIONS RECREATIONS REALESTATE DEPT. RECREATIONS REALESTATE DEPT. RECREATIONS REALESTATE DEPT. RECREATIONS REALESTATE DEPT. RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION RECREATION REGRETARY RECREATION REGRETARY RECREATION REGRETARY RECREATION REGRETARY REGRETARY RECREATION REGRETARY RECRETARY REGRETARY RECRETARY REGRETARY	EXPENSES:			
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RECREATION 2067.29 Dog Kennel 25. PROSHOP 9993.44 Legal-Exp 1673. GOLF COURSE OPERATIONS 5365.83 Legal-Cap 0. GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS 1754.03 REALESTATE DEPT. 5485.89 COTAL EXPENSES 153478.68 CASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	RESTAURANT	3601.39	Security	24045.9
PROSHOP 9993.44 Legal-Exp 1673. GOLF COURSE OPERATIONS 5365.83 Legal-Cap 0. GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS 1754.03 REALESTATE DEPT. 5485.89 COTAL EXPENSES 153478.68 CASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	RECREATION	2067.29		25.0
GOLF COURSE OPERATIONS GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS REALESTATE DEPT. COTAL EXPENSES CASH ON HAND 11-30-22 PETTY CASH CASH - FIRST ARVEST CASH - WATER FUND Legal-Cap 0. Legal-Cap 0. Legal-Cap 0. Legal-Cap 0. 42184.63 1754.03 1754.03 185478.68	PROSHOP	9993.44	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1673.3
GENERAL MAINTENANCE 42184.63 R.V. PARKS 1519.40 RENTALS 1754.03 REALESTATE DEPT. 5485.89 COTAL EXPENSES 153478.68 CASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	GOLF COURSE OPERATIONS			0.0
RENTALS REALESTATE DEPT. 5485.89 COTAL EXPENSES CASH ON HAND 11-30-22 PETTY CASH CASH - FIRST ARVEST CASH - WATER FUND 1754.03 5485.89 153478.68 **Includes Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	GENERAL MAINTENANCE			
RENTALS REALESTATE DEPT. 5485.89 COTAL EXPENSES CASH ON HAND 11-30-22 PETTY CASH CASH - FIRST ARVEST CASH - WATER FUND 1754.03 5485.89 153478.68 **Includes Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	R.V. PARKS			
REALESTATE DEPT. 5485.89 TOTAL EXPENSES 153478.68 CASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	RENTALS			
TOTAL EXPENSES CASH ON HAND 11-30-22 PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.				
PETTY CASH 2931.03 **Includes CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.			53478.68	
CASH - FIRST ARVEST 238032.39 ** Operating 191524. CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	CASH ON HAND 11-30-22	<u>.</u>		
CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	PETTY CASH	2931.03	**Includes	
CASH - WATER FUND 64432.46 Sc. River Fd. 41620.	CASH - FIRST ARVEST	238032.39 **	1	191524.1
	CASH - WATER FUND			41620.3
			Ret. For James	4887.9

TOTAL CASH ON HAND 11-30-22



238032.39

305395.88