

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 ON HAND 11-01-2022

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	253967.39 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

**Includes	
Operating	207459.10
Sc. River Fund	41620.31
Ret. for James	4887.98

TOTAL CASH ON HAND 11-01-2022

321330.88 253967.39

CASH RECEIPTS:

POA DUES INCOME	131086.87
R/E DEPT. PMTS. & MISC.	320.00
RENTALS-RENT INCOME	1210.56
OFFICE MERCHANDISE SALES	0.00
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1115.00
PROSHOP & GOLF INCOME	5699.41
RECREATION INCOME	0.00
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	525.00
MISC. INCOME	<u>176.28</u>

TOTAL CASH RECEIPTS

140133.12

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	0.00
INCREASE IN PAYROLL TAX PAYABLE	1160.54
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	-14500.00
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:

-2589.44

TOTAL CASH RECEIPTS & ADJUSTMENTS

137543.68

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

458874.56

EXPENSES:

GENERAL & ADMINISTRATIVE	81506.78 **
RESTAURANT	3601.39
RECREATION	2067.29
PROSHOP	9993.44
GOLF COURSE OPERATIONS	5365.83
GENERAL MAINTENANCE	42184.63
R.V. PARKS	1519.40
RENTALS	1754.03
REALESTATE DEPT.	5485.89

**Includes	
Security	24045.97
Dog Kennel	25.00
Legal-Exp	1673.30
Legal-Cap	0.00

TOTAL EXPENSES

153478.68

CASH ON HAND 11-30-22

PETTY CASH	2931.03
CASH - FIRST ARVEST	238032.39 **
CASH - WATER FUND	<u>64432.46</u>

**Includes	
Operating	191524.10
Sc. River Fd.	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 11-30-22

305395.88

238032.39

