Flint Ridge POA Treasurer's Report October – 2022

- We began the month with cash in bank of \$321,331.
- During the month we had cash receipts of \$127,641 from all departments.
- Total income for the month was \$17,049 under the budgeted amount.
- During the month our operating expenses were \$125,596. This amount was \$15,960 under budget.
- We ended the month with cash in bank of \$321,112 which was a decrease of \$219.

Note: We paid \$14,500 on the line of credit loan.

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

RÉPORT-A

Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT Sach - Firest ARVEST - Rife ACCT. Sach - Firest - Firest ARVEST - Rife ACCT. Sach - Firest - Firest - Firest - Firest - Rife Acct. Sach - Firest - Fi	CASH ON HAND 10-01-2022					
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