

Flint Ridge POA  
Treasurer's Report  
September – 2022

- We began the month with cash in bank of \$315,162.
- During the month we had cash receipts of \$146,782 from all departments.
- Total income for the month was \$106 over the budgeted amount.
- During the month our operating expenses were \$134,250. This amount was \$4,908 under budget.
- We ended the month with cash in bank of \$321,330 which was an increase of \$6,169.

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

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

REPORT-A

**CASH ON HAND 09-01-2022**

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	247798.10 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

<b>**Includes</b>	
Operating	201289.81
Sc, River Fund	41620.31
Ret, for James	4887.98
	247798.10

**TOTAL CASH ON HAND 09-01-2022**

**315161.59**

247798.10

**CASH RECEIPTS:**

POA DUES INCOME	84895.75
R/E DEPT. PMTS. & MISC.	739.99
RENTALS-RENT INCOME	0.00
OFFICE MERCHANDISE SALES	185.63
INTERNAL ACCOUNT COLLECTIONS	35899.20
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	950.00
PROSHOP & GOLF INCOME	21470.99
RECREATION INCOME	957.46
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	990.00
MISC. INCOME	<u>693.51</u>

**TOTAL CASH RECEIPTS**

**146782.53**

**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	673.62
INCREASE IN PAYROLL TAX PAYABLE	961.90
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	-4249.55
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

**TOTAL BALANCE SHEET ADJUSTMENTS:**

**-6364.01**

**TOTAL CASH RECEIPTS & ADJUSTMENTS**

**140418.52**

**TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:**

**455580.11**

**EXPENSES:**

GENERAL & ADMINISTRATIVE	63590.87 **
RESTAURANT	2030.60
RECREATION	5391.20
PROSHOP	12287.17
GOLF COURSE OPERATIONS	7444.19
GENERAL MAINTENANCE	39620.95
R.V. PARKS	2111.80
RENTALS	1073.97
REALESTATE DEPT.	698.48

<b>**Includes</b>	
Security	14797.87
Dog Kennel	25.00
Legal-Exp	517.00
Legal-Cap	0.00

**TOTAL EXPENSES**

**134249.23**

**CASH ON HAND 09-30-22**

PETTY CASH	2931.03
CASH - FIRST ARVEST	253967.39 **
CASH - WATER FUND	<u>64432.46</u>

<b>**Includes</b>	
Operating	207459.10
Sc. River Fd.	41620.31
Ret. For James	4887.98

**TOTAL CASH ON HAND 09-30-22**

**321330.88**

253967.39

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