

Flint Ridge POA  
Treasurer's Report  
September - 2023

- We began the month with cash in bank of \$273,789.
- During the month we had cash receipts of \$146,284 from all departments.
- Total income for the month was **\$1,735 over the budgeted amount.**
- Net Balance Sheet adjustments were \$10,657.
- During the month our operating expenses were \$179,872. This amount was \$41,092 over **budget.**
- We ended the month with cash in bank of \$250,859 which was a decrease of \$22,930.

Note:

We paid \$17,556 toward unplanned repairs.

The Board approved \$10,097 in capital expense.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION  
SUMMARIZED STATEMENT OF OPERATIONS  
September 30, 2023

REPORT - A

**CASH ON HAND 09-01-2023**

PETTY CASH	2931.03
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	58909.91
CASH - FIRST ARVEST - OPERATING	105617.85 **
CASH - FIRST ARVEST - WATER FUND	<u>106330.18</u>

<b>**Includes</b>	
Operating	63997.54
Sc. River Fund	41620.31
Ret. for GM	0.00

CASH - FIRST ARVEST - R/E ACCT.

**TOTAL CASH ON HAND 09-01-2023**

**273788.97** 105617.85

**CASH RECEIPTS:**

POA DUES INCOME	106517.87
R/E DEPT. PMTS. & MISC.	1014.00
RENTALS-RENT INCOME	5958.47
OFFICE MERCHANDISE SALES	220.76
INTERNAL ACCOUNT COLLECTIONS	15889.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1137.50
PROSHOP & GOLF INCOME	14125.89
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	488.50
MEMBERSHIP FEES	511.00
MISC. INCOME	<u>421.68</u>

**TOTAL CASH RECEIPTS**

**146284.67**

**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	-999.97
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1085.65
DECREASE IN EMPLOYEE GARNISHMENTS	-178.48
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:**

**10657.22**

**TOTAL CASH RECEIPTS & ADJUSTMENTS**

**156941.89**

**TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:**

**430730.86**

**EXPENSES:**

GENERAL & ADMINISTRATIVE	98521.97 **
RESTAURANT	7363.22
RECREATION	5412.66
PROSHOP	8523.74
GOLF COURSE OPERATIONS	21559.33
GENERAL MAINTENANCE	34455.80
R.V. PARKS	1961.59
RENTALS	1374.73
REALESTATE DEPT.	698.89

<b>**Includes</b>	
Security	16409.04
Legal Expense	6802.56

**TOTAL EXPENSES**

**179871.93**

**CASH ON HAND 09-30-23**

PETTY CASH	2931.03
CASH FIRST ARVEST - R/E & PROP TAX	58909.91
CASH - FIRST ARVEST	82687.81 **
CASH - WATER FUND	<u>106330.18</u>

<b>**Includes</b>	
Operating	41067.50
Sc. River Fd.	41620.31
Ret. For GM	0.00

**TOTAL CASH ON HAND 09-30-23**

**250858.93** \*\*

82687.81

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