

Flint Ridge POA
Treasurer's Report
April – 2026

- We began the month with cash in bank of \$237,151.
- During the month we had cash receipts of \$152,899 from all departments.
- Total income for the month was **\$32,175 under the budgeted amount.**
- Net Balance Sheet adjustments were \$-5,162.
- During the month our operating expenses were \$186,430. This amount was **\$17,270 over budget.**
- We ended the month with cash in bank of \$208,779 which was a decrease of \$28,372.
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Notes: We paid \$10,000 on the line of credit note.

**FLINT RIDGE PROPERTY OWNERS ASSOCIATION
DEPARTMENTAL BUDGET REPORT
YEAR TO DATE AS OF 04/30/26**

<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>%</u>	<u>BUDGET</u>	<u>VARIANCE</u>	
General & Admin.					
Income	591052	85.74%	689333	-98281	-14%
Expenses	<u>346500</u>	97.91%	<u>353911</u>	-7411	-2%
Profit (Loss)	244552	72.91%	335422	-90870	
Restaurant					
Income	0 N/A		0	0	
Expenses	<u>10046</u>	96.75%	<u>10383</u>	-337	-3%
Profit (Loss)	-10046	96.75%	-10383	337	
Recreation					
Income	0	0.00%	200	-200	-100%
Expenses	<u>11490</u>	46.71%	<u>24597</u>	-13107	-53%
Profit (Loss)	-11490	47.10%	-24397	12907	
Proshop					
Income	34697	105.56%	32869	1828	6%
Expenses	<u>32481</u>	71.88%	<u>45190</u>	-12709	-28%
Profit (Loss)	2216	-17.99%	-12321	14537	
Golf Course Operations					
Expenses	85876	101.40%	84694	1182	1%
General Maintenance					
Expenses	138340	101.97%	135662	2678	2%
R.V. Parks					
Income	4588	86.03%	5333	-745	-14%
Expenses	<u>15083</u>	125.87%	<u>11983</u>	<u>3100</u>	26%
Profit (Loss)	-10495	157.82%	-6650	-3845	