Flint Ridge POA
Treasurer's Report
August – 2025

- We began the month with cash in bank of $326,454.
- During the month we had cash receipts of $155,629 from all departments.
- Total income for the month was **$15,878 under the budgeted amount.**
- Net Balance Sheet adjustments were $7,745.
- During the month our operating expenses were $189,234. This amount was **$26,147 over budget.**
- We ended the month with cash in bank of $279,204 which was a decrease of $47,250.

Notes: We paid $20,000 toward the Line of Credit Note.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
August 31, 2025

REPORT- A

CASH ON HAND 08-01-2025		
PETTY CASH	3405.12	
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	28787.43	
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	53800.83	
CASH - FIRST ARVEST - OPERATING	134130.75 **	
CASH - FIRST ARVEST - WATER FUND	106330.18	
TOTAL CASH ON HAND 8-01-2025		**326454.31**
CASH RECEIPTS:		
POA DUES INCOME	133089.49	
R/E DEPT. PMTS. & MISC.	0.00	
RENTALS-RENT INCOME	5212.64	
OFFICE MERCHANDISE SALES	159.99	
INTERNAL ACCOUNT COLLECTIONS	0.00	
DELINQUENT ACCOUNT COLLECTIONS	0.00	
R.V. PARKS INCOME	1110.00	
PROSHOP & GOLF INCOME	12714.54	
WATER DEPT. DAMAGES PAYMENT	0.00	
INTEREST INCOME	42.79	
RECREATION INCOME	2400.02	
MEMBERSHIP FEES	600.00	
MISC. INCOME	300.02	
	155629.49	
NET CHANGE IN BALANCE SHEET ACCOUNTS		
DECREASE IN ACCOUNTS PAYABLE	0.00	
BORROWED / (PAID) ON CREDIT LINE (NET)	-20000.00	
INCREASE (DECREASE) IN SALES TAX PAYABLE	-379.49	
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1384.20	
INCREASE IN EMPLOYEE GARNISHMENTS	0.00	
INCREASE IN PROPERTY TAX PAYABLE	6000.00	
DECREASE IN OTHER RECEIVBABLES & PREPAIDS	0.00	
INCREASE EMPLOYEE CHARGES	0.00	
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00	
DEPRECIATION EXPENSE	5250.02	
TOTAL BALANCE SHEET ADJUSTMENTS:	**-7745.27**	
TOTAL CASH RECEIPTS & ADJUSTMENTS		**147884.22**
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**474338.53**
EXPENSES:		
GENERAL & ADMINISTRATIVE	107059.09 **	
RESTAURANT	1243.33	
RECREATION	10011.31	
PROSHOP	11048.85	
GOLF COURSE OPERATIONS	15339.18	
GENERAL MAINTENANCE	44119.88	
R.V. PARKS	3668.95	
RENTALS	1274.13	
REALESTATE DEPT.	1470.24	
TOTAL EXPENSES		**195234.96**
TOTAL CASH ON HAND 08-31-25		
PETTY CASH	3405.12	
Cash - First Arvest - Cap. Improvements	28830.22	
CASH FIRST ARVEST - R/E & PROP TAX	59800.83	
CASH - FIRST ARVEST	80837.22 **	
CASH - WATER FUND	106330.18	
TOTAL CASH ON HAND 08-31-25+A20		**279203.57**

**Includes	
Operating	92510.44
Sc, River Fund	41620.31
	134130.75

**Includes	
Security	21986.15
Legal Expense	750.50

**Includes	
Operating	39216.91
Sc. River Fd.	41620.31
**	80837.22

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