# Flint Ridge POA
# Treasurer's Report
# December – 2025

- We began the month with cash in bank of $268,536.
- During the month we had cash receipts of $193,185 from all departments.
- Total income for the month was **$31,477 over the budgeted amount.**
- Net Balance Sheet adjustments were $-72,059.
- During the month our operating expenses were $153,024. This amount was **$10,563 under budget.**
- We ended the month with cash in bank of $236,639 which was a decrease of $31,897.
- 

Notes: We paid $12,000 on the line of credit note. We paid our Property Taxes in full for the year.

REPORT - A

# FLINTRIDGE PROPERTY OWNERS ASSOCIATION
## SUMMARIZED STATEMENT OF OPERATIONS
### December 31, 2025

| | | |
|---|---|---|
| **CASH ON HAND 12-01-2025** | | |
| PETTY CASH | 3405.12 | |
| CASH - FIRST ARVEST CAPITAL IMPROVEMENTS | 28911.81 | |
| CASH - FIRST ARVEST - R/E AND PROPERTY TAX | 72800.83 | |
| CASH - FIRST ARVEST - OPERATING | 57088.64 ** | |
| CASH - FIRST ARVEST - WATER FUND | 106330.18 | |
| **TOTAL CASH ON HAND 12-01-2025** | | **268536.58** |

| **Includes | |
|---|---|
| Operating | 15468.33 |
| Sc, River Fund | 41620.31 |
| | 57088.64 |

| | | |
|---|---|---|
| **CASH RECEIPTS:** | | |
| POA DUES INCOME | 155062.60 | |
| R/E DEPT. PMTS. & MISC. | 0.00 | |
| RENTALS-RENT INCOME | 600.00 | |
| OFFICE MERCHANDISE SALES | 35.86 | |
| INTERNAL ACCOUNT COLLECTIONS | 0.00 | |
| DELINQUENT ACCOUNT COLLECTIONS | 0.00 | |
| R.V. PARKS INCOME | 2131.75 | |
| PROSHOP & GOLF INCOME | 4365.90 | |
| WATER DEPT. DAMAGES PAYMENT | 30000.00 | |
| INTEREST INCOME | 73.42 | |
| RECREATION INCOME | 0.00 | |
| MEMBERSHIP FEES | 695.00 | |
| MISC. INCOME | 220.00 | |
| Total Income | **193184.53** | |
| **NET CHANGE IN BALANCE SHEET ACCOUNTS** | | |
| DECREASE IN ACCOUNTS PAYABLE | 0.00 | |
| BORROWED / (PAID) ON CREDIT LINE (NET) | -12000.00 | |
| INCREASE (DECREASE) IN SALES TAX PAYABLE | -239.45 | |
| INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE | 930.90 | |
| INCREASE IN EMPLOYEE GARNISHMENTS | 0.00 | |
| INCREASE (DECREASE) IN PROPERTY TAX PAYABLE | -66000.00 | |
| 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:** | **-72058.53** | |
| **TOTAL CASH RECEIPTS & ADJUSTMENTS** | | **121126.00** |
| **TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:** | | **389662.58** |
| **EXPENSES:** | | |
| GENERAL & ADMINISTRATIVE | 83553.58 ** | |
| RESTAURANT | 2783.41 | |
| RECREATION | 2157.88 | |
| PROSHOP | 5234.78 | |
| GOLF COURSE OPERATIONS | 16252.49 | |
| GENERAL MAINTENANCE | 39126.50 | |
| R.V. PARKS | 2754.13 | |
| RENTALS | 1088.79 | |
| REALESTATE DEPT. | 72.16 | |
| **TOTAL EXPENSES** | | **153023.72** |

| **Includes | |
|---|---|
| Security | 19551.16 |
| Legal Expense | 0.00 |

| | | |
|---|---|---|
| **TOTAL CASH ON HAND 12-31-25** | | |
| PETTY CASH | 3405.12 | |
| Cash - First Arvest - Cap. Improvements | 28985.23 | |
| CASH FIRST ARVEST - R/E & PROP TAX | 6800.83 | |
| CASH - FIRST ARVEST | 91117.50 ** | |
| CASH - WATER FUND | 106330.18 | |
| **TOTAL CASH ON HAND 12-31-25** | | **236638.86** |

| **Includes | |
|---|---|
| Operating | 49497.19 |
| Sc. River Fd. | 41620.31 |
| ** | 91117.50 |