Flint Ridge POA
Treasurer's Report
February – 2026

- We began the month with cash in bank of $244,907.
- During the month we had cash receipts of $149,497 from all departments.
- Total income for the month was **$13,747 under the budgeted amount.**
- Net Balance Sheet adjustments were $-4,889.
- During the month our operating expenses were $161,892. This amount was **$695 over budget.**
- We ended the month with cash in bank of $227,621 which was a decrease of $17,286.
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Notes: We paid $20,000 on the line of credit note.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
February 28, 2026

REPORT - A

CASH ON HAND 02-01-2026				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	29020.68			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	13978.98			
CASH - FIRST ARVEST - OPERATING	92171.95 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18		Operating	50551.64
			Sc, River Fund	41620.31
TOTAL CASH ON HAND 02-01-2026		**244906.91**		92171.95
CASH RECEIPTS:				
POA DUES INCOME	142580.90			
R/E DEPT. PMTS. & MISC.	0.00			
RENTALS-RENT INCOME	600.00			
OFFICE MERCHANDISE SALES	52.42			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	1047.50			
PROSHOP & GOLF INCOME	4723.70			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	32.06			
RECREATION INCOME	0.00			
MEMBERSHIP FEES	300.00			
MISC. INCOME	160.00			
Total Income	**149496.58**			
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	-13.53			
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	3329.48			
INCREASE IN EMPLOYEE GARNISHMENTS	0.00			
INCREASE (DECREASE) IN PROPERTY TAX PAYABLE	6500.00			
DECREASE IN OTHER RECEIVBABLES & PREPAIDS	45.00			
INCREASE EMPLOYEE CHARGES	0.00			
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00			
DEPRECIATION EXPENSE	5250.02			
TOTAL BALANCE SHEET ADJUSTMENTS:	**-4889.03**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**144607.55**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**389514.46**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	89358.02 **		**Includes	
RESTAURANT	2692.44		Security	17159.20
RECREATION	4181.49		Legal Expense	5000.00
PROSHOP	8421.17			
GOLF COURSE OPERATIONS	16889.58			
GENERAL MAINTENANCE	34243.56			
R.V. PARKS	3750.22			
RENTALS	2284.34			
REALESTATE DEPT.	72.36			
TOTAL EXPENSES		**161893.18**		
TOTAL CASH ON HAND 02-28-26				
PETTY CASH	3405.12		**Includes	
Cash - First Arvest - Cap. Improvements	29052.74			
CASH FIRST ARVEST - R/E & PROP TAX	20778.98			
CASH - FIRST ARVEST	68054.26 **		Operating	26433.95
CASH - WATER FUND	106330.18		Sc. River Fd.	41620.31
TOTAL CASH ON HAND 02-28-26		**227621.28**	**	68054.26