

Flint Ridge POA
Treasurer's Report
April – 2025

- We began the month with cash in bank of \$365,426.
- During the month we had cash receipts of \$161,432 from all departments.
- Total income for the month was **\$12,476 under the budgeted amount.**
- Net Balance Sheet adjustments were \$128,749.
- During the month our operating expenses were \$327,386. This amount was **\$161,299 over budget.**
- We ended the month with cash in bank of \$328,219 which was a decrease of \$37,207.

Notes: Road paved initial cost \$122,500

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
April 30, 2025

REPORT - A

CASH ON HAND 04-01-2025

PETTY CASH	3405.12
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	28571.91
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	28466.78
CASH - FIRST ARVEST - OPERATING	168651.55 **
CASH - FIRST ARVEST - WATER FUND	<u>136330.18</u>

**Includes	
Operating	127031.24
Sc, River Fund	<u>41620.31</u>
	168651.55

TOTAL CASH ON HAND 04-01-2025

365425.54

CASH RECEIPTS:

POA DUES INCOME	148601.68
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	0.00
OFFICE MERCHANDISE SALES	316.76
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1222.50
PROSHOP & GOLF INCOME	9981.12
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	0.00
MEMBERSHIP FEES	990.00
MISC. INCOME	<u>320.00</u>
	161432.06

NET CHANGE IN BALANCE SHEET ACCOUNTS

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	115500.00
DECREASE IN SALES TAX PAYABLE	-346.24
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	2345.65
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
INCREASE IN PROPERTY TAX PAYABLE	6000.00
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:

128749.43

TOTAL CASH RECEIPTS & ADJUSTMENTS

290181.49

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

655607.03

EXPENSES:

GENERAL & ADMINISTRATIVE	221135.63 **
RESTAURANT	3226.26
RECREATION	8415.00
PROSHOP	13805.19
GOLF COURSE OPERATIONS	7963.94
GENERAL MAINTENANCE	59739.98
R.V. PARKS	3284.25
RENTALS	2837.43
REALESTATE DEPT.	6979.36

**Includes	
Security	25259.60
Legal Expense	4014.70

TOTAL EXPENSES

327387.04

TOTAL CASH ON HAND 04-30-25

PETTY CASH	3405.12
Cash - First Arvest - Cap. Improvements	28571.91
CASH FIRST ARVEST - R/E & PROP TAX	34466.78
CASH - FIRST ARVEST	125446.00 **
CASH - WATER FUND	<u>136330.18</u>

**Includes	
Operating	83825.69
Sc. River Fd.	<u>41620.31</u>
	125446.00

TOTAL CASH ON HAND 04-30-25

328219.99 **

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