Flint Ridge POA
Treasurer's Report
August – 2026

- We began the month with cash in bank of $269,306.
- During the month we had cash receipts of $156,574 from all departments.
- Total income for the month was **$26,100 under the budgeted amount.**
- Net Balance Sheet adjustments were $-267,559.
- During the month our operating expenses were $417,144. This amount was **$250,984 over budget.**
- We ended the month with cash in bank of $276,294 which was a decrease of $6,988.

Notes: We borrowed $255,000 on the line of credit note.
We spent $225,000 paving roads.

REPORT - A

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
August 31, 2026

CASH ON HAND 08-01-2026				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	20183.01			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	86946.96			
CASH - FIRST ARVEST - OPERATING	64140.90 **			
CASH - FIRST ARVEST - WATER FUND	94630.18			
TOTAL CASH ON HAND 08-01-2026		**269306.17**		
CASH RECEIPTS:				
POA DUES INCOME	138643.28			
R/E DEPT. PMTS. & MISC.	0.00			
RENTALS-RENT INCOME	3348.80			
OFFICE MERCHANDISE SALES	329.00			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	530.00			
PROSHOP & GOLF INCOME	11910.81			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	51.42			
RECREATION INCOME	1460.00			
MEMBERSHIP FEES	300.00			
MISC. INCOME	0.00			
Total Income	**156573.31**			
NET CHANGE IN BALANCE SHEET ACCOUNTS				
DECREASE IN ACCOUNTS PAYABLE	0.00			
BORROWED / (PAID) ON CREDIT LINE (NET)	255000.00			
INCREASE (DECREASE) IN SALES TAX PAYABLE	-694.97			
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1504.17			
INCREASE IN EMPLOYEE GARNISHMENTS	0.00			
INCREASE (DECREASE) IN PROPERTY TAX PAYABLE	6500.00			
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:	**267559.22**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**424132.53**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**693438.70**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	330123.20 **			
RESTAURANT	909.20			
RECREATION	2856.53			
PROSHOP	7568.47			
GOLF COURSE OPERATIONS	26382.11			
GENERAL MAINTENANCE	46224.92			
R.V. PARKS	1487.82			
RENTALS	1092.09			
REALESTATE DEPT.	500.00			
TOTAL EXPENSES		**417144.34**		
TOTAL CASH ON HAND 08-31-26				
PETTY CASH	3405.12			
Cash - First Arvest - Cap. Improvements	20234.43			
CASH FIRST ARVEST - R/E & PROP TAX	86946.96			
CASH - FIRST ARVEST	71077.67 **			
CASH - WATER FUND	94630.18			
TOTAL CASH ON HAND 08+A21-31-26		**276294.36**		

**Includes	
Operating	22520.59
Sc, River Fund	41620.31
	64140.90

**Includes	
Security	17125.06
Legal Expense	6502.75

**Includes	
Operating	29457.36
Sc. River Fd.	41620.31
**	71077.67