Flint Ridge POA
Treasurer's Report
July – 2025

- We began the month with cash in bank of $332,014.
- During the month we had cash receipts of $177,619 from all departments.
- Total income for the month was **$1,590 under the budgeted amount.**
- Net Balance Sheet adjustments were $15,383.
- During the month our operating expenses were $167,795. This amount was **$4,709 over budget.**
- We ended the month with cash in bank of $326,454 which was a decrease of $5,560.

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

REPORT-A

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

CASH ON HAND 07-01-2025					
PETTY CASH	3405.12				
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	28744.71				
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	46800.83				
CASH - FIRST ARVEST - OPERATING	146732.78 **			**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18			Operating	105112.47
				Sc, River Fund	41620.31
TOTAL CASH ON HAND 7-01-2025			**332013.62**		146732.78
CASH RECEIPTS:					
POA DUES INCOME	129559.20				
R/E DEPT. PMTS. & MISC.	0.00				
RENTALS-RENT INCOME	7686.42				
OFFICE MERCHANDISE SALES	823.42				
INTERNAL ACCOUNT COLLECTIONS	21129.00				
DELINQUENT ACCOUNT COLLECTIONS	0.00				
R.V. PARKS INCOME	1040.00				
PROSHOP & GOLF INCOME	15413.22				
WATER DEPT. DAMAGES PAYMENT	0.00				
INTEREST INCOME	42.72				
RECREATION INCOME	1204.60				
MEMBERSHIP FEES	280.00				
MISC. INCOME	440.00				
	177618.58				
NET CHANGE IN BALANCE SHEET ACCOUNTS					
DECREASE IN ACCOUNTS PAYABLE	0.00				
BORROWED / (PAID) ON CREDIT LINE (NET)	-20000.00				
INCREASE IN SALES TAX PAYABLE	1579.65				
DECREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	-8212.29				
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:	**-15382.62**				
TOTAL CASH RECEIPTS & ADJUSTMENTS			**162235.96**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:			**494249.58**		
EXPENSES:					
GENERAL & ADMINISTRATIVE	64017.02 **			**Includes	
RESTAURANT	1573.18			Security	20422.59
RECREATION	22925.85			Legal Expense	1423.50
PROSHOP	11271.77				
GOLF COURSE OPERATIONS	14035.02				
GENERAL MAINTENANCE	50393.58				
R.V. PARKS	1769.88				
RENTALS	1316.40				
REALESTATE DEPT.	492.57				
TOTAL EXPENSES			**167795.27**		
TOTAL CASH ON HAND 07-31-25					
PETTY CASH	3405.12			**Includes	
Cash - First Arvest - Cap. Improvements	28787.43				
CASH FIRST ARVEST - R/E & PROP TAX	53800.83				
CASH - FIRST ARVEST	134130.75 **			Operating	92510.44
CASH - WATER FUND	106330.18			Sc. River Fd.	41620.31
TOTAL CASH ON HAND 07-31-25			**326454.31**	**	134130.75