Flint Ridge POA
Treasurer's Report
July – 2026

- We began the month with cash in bank of $287,535.
- During the month we had cash receipts of $185,656 from all departments.
- Total income for the month was **$4,717 under the budgeted amount.**
- Net Balance Sheet adjustments were $-19,158.
- During the month our operating expenses were $184,726. This amount was **$18,566 over budget.**
- We ended the month with cash in bank of $269,306 which was a decrease of $18,229.

Notes: We paid $21,643 on the line of credit note.

REPORT – A

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

CASH ON HAND 07-01-2026				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	29158.32			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	86946.96			
CASH - FIRST ARVEST - OPERATING	68394.04 **			
CASH - FIRST ARVEST - WATER FUND	99630.18			
TOTAL CASH ON HAND 07-01-2026		**287534.62**		
CASH RECEIPTS:				
POA DUES INCOME	156857.39			
R/E DEPT. PMTS. & MISC.	0.00			
RENTALS-RENT INCOME	8951.43			
OFFICE MERCHANDISE SALES	479.08			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	1069.50			
PROSHOP & GOLF INCOME	15088.50			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	24.69			
RECREATION INCOME	2565.56			
MEMBERSHIP FEES	300.00			
MISC. INCOME	320.00			
Total Income	**185656.15**			
NET CHANGE IN BALANCE SHEET ACCOUNTS				
DECREASE IN ACCOUNTS PAYABLE	0.00			
BORROWED / (PAID) ON CREDIT LINE (NET)	-21642.72			
INCREASE (DECREASE) IN SALES TAX PAYABLE	5.74			
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	-9664.44			
INCREASE IN EMPLOYEE GARNISHMENTS	-278.49			
INCREASE (DECREASE) IN PROPERTY TAX PAYABLE	6500.00			
DECREASE IN OTHER RECEIVBABLES & PREPAIDS	0.00			
INCREASE EMPLOYEE CHARGES	671.98			
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00			
DEPRECIATION EXPENSE	5250.02			
TOTAL BALANCE SHEET ADJUSTMENTS:	**-19157.91**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**166498.24**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**454032.86**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	90485.46 **			
RESTAURANT	3338.30			
RECREATION	8100.02			
PROSHOP	8650.81			
GOLF COURSE OPERATIONS	29997.00			
GENERAL MAINTENANCE	41244.13			
R.V. PARKS	1658.50			
RENTALS	1052.47			
REALESTATE DEPT.	200.00			
TOTAL EXPENSES		**184726.69**		
TOTAL CASH ON HAND 07-31-26				
PETTY CASH	3405.12			
Cash - First Arvest - Cap. Improvements	20183.01			
CASH FIRST ARVEST - R/E & PROP TAX	86946.96			
CASH - FIRST ARVEST	64140.90 **			
CASH - WATER FUND	94630.18			
TOTAL CASH ON HAND 07-31+A21-26		**269306.17**		

**Includes	
Operating	26773.73
Sc, River Fund	41620.31
	68394.04

**Includes	
Security	19814.73
Legal Expense	0.00

**Includes	
Operating	22520.59
Sc. River Fd.	41620.31
**	64140.90