Flint Ridge POA
Treasurer's Report
January – 2026

- We began the month with cash in bank of $236,639.
- During the month we had cash receipts of $163,320 from all departments.
- Total income for the month was **$28,388 under the budgeted amount.**
- Net Balance Sheet adjustments were $-10,728.
- During the month our operating expenses were $144,324. This amount was **$31,063 under budget.**
- We ended the month with cash in bank of $244,907 which was an increase of $8,268.
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Notes: We paid $20,000 on the line of credit note.

REPORT - A

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

CASH ON HAND 01-01-2026				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	28985.23			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	6800.83			
CASH - FIRST ARVEST - OPERATING	91117.50 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18		Operating	49497.19
			Sc, River Fund	41620.31
TOTAL CASH ON HAND 01-01-2026		**236638.86**		91117.50
CASH RECEIPTS:				
POA DUES INCOME	148233.04			
R/E DEPT. PMTS. & MISC.	7178.15			
RENTALS-RENT INCOME	643.78			
OFFICE MERCHANDISE SALES	0.00			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	1145.00			
PROSHOP & GOLF INCOME	5629.06			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	35.45			
RECREATION INCOME	0.00			
MEMBERSHIP FEES	300.00			
MISC. INCOME	155.50			
Total Income	**163319.98**			
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	-310.22			
DECREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	-2167.64			
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:	**-10727.84**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**152592.14**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**389231.00**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	80219.23 **		**Includes	
RESTAURANT	1460.49		Security	20330.39
RECREATION	1830.35		Legal Expense	0.00
PROSHOP	7138.56			
GOLF COURSE OPERATIONS	16799.88			
GENERAL MAINTENANCE	31915.84			
R.V. PARKS	3339.90			
RENTALS	1219.84			
REALESTATE DEPT.	400.00			
TOTAL EXPENSES		**144324.09**		
TOTAL CASH ON HAND 01-31-26				
PETTY CASH	3405.12		**Includes	
Cash - First Arvest - Cap. Improvements	29020.68			
CASH FIRST ARVEST - R/E & PROP TAX	13978.98			
CASH - FIRST ARVEST	92171.95 **		Operating	50551.64
CASH - WATER FUND	106330.18		Sc. River Fd.	41620.31
TOTAL CASH ON HAND 01-31-26		**244906.91**	**	92171.95