Flint Ridge POA
Treasurer's Report
June – 2026

- We began the month with cash in bank of $280,672.
- During the month we had cash receipts of $177,799 from all departments.
- Total income for the month was **$18,574 under the budgeted amount.**
- Net Balance Sheet adjustments were $-332.
- During the month our operating expenses were $170,605. This amount was **$4,445 over budget.**
- We ended the month with cash in bank of $287,535 which was an increase of $6,863.

Notes: We paid $15,000 on the line of credit note.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
June 30, 2026

REPORT- A

CASH ON HAND 06-01-2026				
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	61531.56 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	99630.18		Operating	19911.25
			Sc, River Fund	41620.31
TOTAL CASH ON HAND 06-01-2026		**280672.14**		61531.56
CASH RECEIPTS:				
POA DUES INCOME	159381.10			
R/E DEPT. PMTS. & MISC.	0.00			
RENTALS-RENT INCOME	5817.56			
OFFICE MERCHANDISE SALES	753.98			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	1049.50			
PROSHOP & GOLF INCOME	9605.50			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	0.00			
RECREATION INCOME	671.27			
MEMBERSHIP FEES	210.00			
MISC. INCOME	310.00			
Total Income	**177798.91**			
NET CHANGE IN BALANCE SHEET ACCOUNTS				
DECREASE IN ACCOUNTS PAYABLE	0.00			
BORROWED / (PAID) ON CREDIT LINE (NET)	-15000.00			
INCREASE (DECREASE) IN SALES TAX PAYABLE	1055.00			
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1863.48			
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:	**-331.50**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**177467.41**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**458139.55**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	79975.96 **		**Includes	
RESTAURANT	635.44		Security	30755.72
RECREATION	10618.95		Legal Expense	501.00
PROSHOP	7811.48			
GOLF COURSE OPERATIONS	26408.62			
GENERAL MAINTENANCE	42308.40			
R.V. PARKS	1602.16			
RENTALS	843.92			
REALESTATE DEPT.	400.00			
TOTAL EXPENSES		**170604.93**		
TOTAL CASH ON HAND 06-30-26				
PETTY CASH	3405.12		**Includes	
Cash - First Arvest - Cap. Improvements	29158.32			
CASH FIRST ARVEST - R/E & PROP TAX	86946.96			
CASH - FIRST ARVEST	68394.04 **		Operating	26773.73
CASH - WATER FUND	99630.18		Sc. River Fd.	41620.31
TOTAL CASH ON HAND 06-30-26		**287534.62**	**	68394.04