Flint Ridge POA
Treasurer's Report
March – 2026

- We began the month with cash in bank of $227,621.
- During the month we had cash receipts of $175,894 from all departments.
- Total income for the month was **$1,980 under the budgeted amount.**
- Net Balance Sheet adjustments were $-7,190.
- During the month our operating expenses were $159,177. This amount was **$9,083 under budget.**
- We ended the month with cash in bank of $237,151 which was an increase of $9,530.
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Notes: We paid $20,000 on the line of credit note.

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

REPORT - A

CASH ON HAND 03-01-2026				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	29052.74			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	20778.98			
CASH - FIRST ARVEST - OPERATING	68054.26 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18		Operating	26433.95
			Sc, River Fund	41620.31
TOTAL CASH ON HAND 03-01-2026		**227621.28**		68054.26
CASH RECEIPTS:				
POA DUES INCOME	159471.49			
R/E DEPT. PMTS. & MISC.	0.00			
RENTALS-RENT INCOME	1950.00			
OFFICE MERCHANDISE SALES	0.00			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	1332.50			
PROSHOP & GOLF INCOME	12224.48			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	35.53			
RECREATION INCOME	0.00			
MEMBERSHIP FEES	700.00			
MISC. INCOME	180.00			
Total Income	**175894.00**			
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	714.30			
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	292.95			
INCREASE IN EMPLOYEE GARNISHMENTS	0.00			
INCREASE (DECREASE) IN PROPERTY TAX PAYABLE	6500.00			
DECREASE IN OTHER RECEIVBABLES & PREPAIDS	52.50			
INCREASE EMPLOYEE CHARGES	0.00			
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00			
DEPRECIATION EXPENSE	5250.02			
TOTAL BALANCE SHEET ADJUSTMENTS:	**-7190.23**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**168703.77**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**396325.05**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	80401.50 **		**Includes	
RESTAURANT	3585.70		Security	20233.03
RECREATION	2005.68		Legal Expense	0.00
PROSHOP	8443.72			
GOLF COURSE OPERATIONS	23689.56			
GENERAL MAINTENANCE	28777.69			
R.V. PARKS	5030.64			
RENTALS	489.95			
REALESTATE DEPT.	6750.00			
TOTAL EXPENSES		**159174.44**		
TOTAL CASH ON HAND 03-31-26				
PETTY CASH	3405.12		**Includes	
Cash - First Arvest - Cap. Improvements	29088.27			
CASH FIRST ARVEST - R/E & PROP TAX	20812.00			
CASH - FIRST ARVEST	84215.04 **		Operating	42594.73
CASH - WATER FUND	99630.18		Sc. River Fd.	41620.31
TOTAL CASH ON HAND 03-31-26		**237150.61**	**	84215.04