Flint Ridge POA
Treasurer's Report
May – 2026

- We began the month with cash in bank of $208,779.
- During the month we had cash receipts of $236,778 from all departments.
- Total income for the month was **$42,905 over the budgeted amount.**
- Net Balance Sheet adjustments were $-3,860.
- During the month our operating expenses were $161,025. This amount was **$60,024 under budget.**
- We ended the month with cash in bank of $280,672 which was an increase of $71,893.

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

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

REPORT-A

CASH ON HAND 05-01-2026					
PETTY CASH	3405.12				
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	29122.70				
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	27812.00				
CASH - FIRST ARVEST - OPERATING	48809.17	**		**Includes	
CASH - FIRST ARVEST - WATER FUND	99630.18			Operating	7188.86
				Sc, River Fund	41620.31
TOTAL CASH ON HAND 05-01-2026			**208779.17**		48809.17
CASH RECEIPTS:					
POA DUES INCOME	168031.14				
R/E DEPT. PMTS. & MISC.	59134.96				
RENTALS-RENT INCOME	2687.36				
OFFICE MERCHANDISE SALES	309.90				
INTERNAL ACCOUNT COLLECTIONS	0.00				
DELINQUENT ACCOUNT COLLECTIONS	0.00				
R.V. PARKS INCOME	830.00				
PROSHOP & GOLF INCOME	4336.56				
WATER DEPT. DAMAGES PAYMENT	0.00				
INTEREST INCOME	35.62				
RECREATION INCOME	652.87				
MEMBERSHIP FEES	400.00				
MISC. INCOME	360.00				
Total Income	**236778.41**				
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	-2034.07				
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1702.23				
INCREASE IN EMPLOYEE GARNISHMENTS	-278.49				
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:	**-3860.31**				
TOTAL CASH RECEIPTS & ADJUSTMENTS			**232918.10**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:			**441697.27**		
EXPENSES:					
GENERAL & ADMINISTRATIVE	80740.35	**		**Includes	
RESTAURANT	1250.90			Security	30755.72
RECREATION	2118.39			Legal Expense	501.00
PROSHOP	7189.32				
GOLF COURSE OPERATIONS	27020.32				
GENERAL MAINTENANCE	40308.00				
R.V. PARKS	1793.43				
RENTALS	627.98				
REALESTATE DEPT.	-23.56				
TOTAL EXPENSES			**161025.13**		
TOTAL CASH ON HAND 05-31-26					
PETTY CASH	3405.12			**Includes	
Cash - First Arvest - Cap. Improvements	29158.32				
CASH FIRST ARVEST - R/E & PROP TAX	86946.96				
CASH - FIRST ARVEST	61531.56	**		Operating	19911.25
CASH - WATER FUND	99630.18			Sc. River Fd.	41620.31
TOTAL CASH ON HAND 05-31-26			**280672.14**	**	61531.56