Flint Ridge POA
Treasurer's Report
October – 2025

- We began the month with cash in bank of $320,176.
- During the month we had cash receipts of $162,350 from all departments.
- Total income for the month was **$6,221 under the budgeted amount.**
- Net Balance Sheet adjustments were $-11,536.
- During the month our operating expenses were $210,274. This amount was **$10,314 over budget.**
- We ended the month with cash in bank of $260,716 which was a decrease of $59,460.

Notes:

REPORT - A

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
October 31, 2025

CASH ON HAND 10-01-2025				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	28871.60			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	59800.83			
CASH - FIRST ARVEST - OPERATING	121767.95 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18		Operating	80147.64
			Sc, River Fund	41620.31
TOTAL CASH ON HAND 10-01-2025		**320175.68**		121767.95
CASH RECEIPTS:				
POA DUES INCOME	150927.90			
R/E DEPT. PMTS. & MISC.	0.00			
RENTALS-RENT INCOME	825.00			
OFFICE MERCHANDISE SALES	22.59			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	1973.00			
PROSHOP & GOLF INCOME	6163.83			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	40.21			
RECREATION INCOME	1337.90			
MEMBERSHIP FEES	780.00			
MISC. INCOME	279.98			
	162350.41			
NET CHANGE IN BALANCE SHEET ACCOUNTS				
DECREASE IN ACCOUNTS PAYABLE	0.00			
BORROWED / (PAID) ON CREDIT LINE (NET)	-20000.00			
DECREASE (DECREASE) IN SALES TAX PAYABLE	-1330.64			
DECREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	-1505.87			
INCREASE IN EMPLOYEE GARNISHMENTS	50.00			
INCREASE IN PROPERTY TAX PAYABLE	6000.00			
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:	**-11536.49**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**150813.92**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**470989.60**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	104667.55 **		**Includes	
RESTAURANT	1648.43		Security	25266.97
RECREATION	6447.82		Legal Expense	14611.39
PROSHOP	11745.35			
GOLF COURSE OPERATIONS	27227.54			
GENERAL MAINTENANCE	56405.42			
R.V. PARKS	1284.52			
RENTALS	811.53			
REALESTATE DEPT.	35.19			
TOTAL EXPENSES		**210273.35**		
TOTAL CASH ON HAND 10-31-25				
PETTY CASH	3405.12		**Includes	
Cash - First Arvest - Cap. Improvements	28911.81			
CASH FIRST ARVEST - R/E & PROP TAX	66800.83			
CASH - FIRST ARVEST	55268.31 **		Operating	13648.00
CASH - WATER FUND	106330.18		Sc. River Fd.	41620.31
TOTAL CASH ON HAND 10-31-25		**260716.25**	**	55268.31