Flint Ridge POA
Treasurer's Report
September – 2025

- We began the month with cash in bank of $279,204.
- During the month we had cash receipts of $193,463 from all departments.
- Total income for the month was **$24,655 over the budgeted amount.**
- Net Balance Sheet adjustments were $-286,223.
- During the month our operating expenses were $-133,732. This amount was **$296,819 under budget.**
- We ended the month with cash in bank of $320,176 which was an increase of $40,972.

Notes:

We moved $299,499 in capital expenditures from the income statement where they were listed as current year expenses to the balance sheet where they are listed as an asset. The affect of this is an increase in net income of $299,499 for year 2025, REPORT- A

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

CASH ON HAND 09-01-2025				
PETTY CASH	3405.12			
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	28830.22			
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	59800.83			
CASH - FIRST ARVEST - OPERATING	80837.22 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18		Operating	39216.91
			Sc, River Fund	41620.31
TOTAL CASH ON HAND 9-01-2025		**279203.57**		80837.22
CASH RECEIPTS:				
POA DUES INCOME	151339.09			
R/E DEPT. PMTS. & MISC.	33441.90			
RENTALS-RENT INCOME	300.00			
OFFICE MERCHANDISE SALES	60.23			
INTERNAL ACCOUNT COLLECTIONS	0.00			
DELINQUENT ACCOUNT COLLECTIONS	0.00			
R.V. PARKS INCOME	0.00			
PROSHOP & GOLF INCOME	7247.21			
WATER DEPT. DAMAGES PAYMENT	0.00			
INTEREST INCOME	41.38			
RECREATION INCOME	933.32			
MEMBERSHIP FEES	0.00			
MISC. INCOME	100.00			
	193463.13			
NET CHANGE IN BALANCE SHEET ACCOUNTS				
DECREASE IN ACCOUNTS PAYABLE	0.00			
BORROWED / (PAID) ON CREDIT LINE (NET)	0.00			
INCREASE (DECREASE) IN SALES TAX PAYABLE	538.59			
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1387.29			
INCREASE IN EMPLOYEE GARNISHMENTS	100.00			
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)	-299499.00			
DEPRECIATION EXPENSE	5250.02			
TOTAL BALANCE SHEET ADJUSTMENTS:	**-286223.10**			
TOTAL CASH RECEIPTS & ADJUSTMENTS		**-92759.97**		
TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:		**186443.60**		
EXPENSES:				
GENERAL & ADMINISTRATIVE	-220545.74 **		**Includes	
RESTAURANT	1313.41		Security	17654.67
RECREATION	6078.04		Legal Expense	200.00
PROSHOP	16766.70			
GOLF COURSE OPERATIONS	17737.58			
GENERAL MAINTENANCE	41276.11			
R.V. PARKS	1633.69			
RENTALS	1358.13			
REALESTATE DEPT.	650.00			
TOTAL EXPENSES		**-133732.08**		
TOTAL CASH ON HAND 09-30-25				
PETTY CASH	3405.12		**Includes	
Cash - First Arvest - Cap. Improvements	28871.60			
CASH FIRST ARVEST - R/E & PROP TAX	59800.83			
CASH - FIRST ARVEST	121767.95 **		Operating	80147.64
CASH - WATER FUND	106330.18		Sc. River Fd.	41620.31
TOTAL CASH ON HAND 09-30-25		**320175.68**	**	121767.95