

Flint Ridge POA
Treasurer's Report
April – 2022

- We began the month with cash in bank of \$294,131.
- During the month we had cash receipts of \$147,410 from all departments.
- Total income for the month was \$3,866 under the budgeted amount.
- During the month our operating expenses were \$162,130. This amount was \$20,574 over budget.
- We ended the month with cash in bank of \$276,548 which was a decrease of \$17,583.

Note: We paid \$1,493 to repair office stairs.

We paid \$15,000 on the Credit Line.

We paid \$3,704 for repairs at Sycamore Park.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
April 30, 2022

REPORT - A

CASH ON HAND 04-01-2022

PETTY CASH	2806.83
CASH - FIRST ARVEST - OPERATING	294130.66 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

**Includes	
Operating	247622.37
Reserve	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 04-01-2022 361369.95 294130.66

CASH RECEIPTS:

POA DUES INCOME	72749.06
R/E DEPT. PMTS. & MISC.	290.00
RENTALS-RENT INCOME	2385.00
OFFICE MERCHANDISE SALES	184.66
INTERNAL ACCOUNT COLLECTIONS	56840.30
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1272.50
PROSHOP & GOLF INCOME	11861.10
RECREATION INCOME	649.11
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	980.00
MISC. INCOME	<u>197.53</u>

TOTAL CASH RECEIPTS 147409.26

NET CHANGE IN BALANCE SHEET ACCOUNTS

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	0.00
INCREASE IN SALES TAX PAYABLE	532.39
INCREASE IN PAYROLL TAX AND UNEMPLOYMENT PAYABLE	1453.47
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	-14500.00
INCREASE IN INSURANCE & PROP. TAX PAYABLE	5500.00
INCREASE IN OTHER RECEIVABLES & PREPAIDS	-973.27
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

TOTAL BALANCE SHEET ADJUSTMENTS: -2737.39

TOTAL CASH RECEIPTS & ADJUSTMENTS 144671.87

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: 506041.82

EXPENSES:

GENERAL & ADMINISTRATIVE	84511.99 **
RESTAURANT	4210.19
RECREATION	6083.87
PROSHOP	13942.39
GOLF COURSE OPERATIONS	15626.74
GENERAL MAINTENANCE	29234.34
R.V. PARKS	2150.05
RENTALS	1659.99
REALESTATE DEPT.	4711.15

**Includes	
Security	17549.58
Dog Kennel	232.28
Legal-Exp	580.00
Legal-Cap	0.00

TOTAL EXPENSES 162130.71

CASH ON HAND 04-30-22

PETTY CASH	2931.03
CASH - FIRST ARVEST	276547.52 **
CASH - WATER FUND	<u>64432.46</u>

**Includes	
Operating	230039.23
Sc. River Fd.	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 04-30-22 343911.01 276547.52

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