

Flint Ridge POA
Treasurer's Report
April - 2023

- We began the month with cash in bank of \$302,071.
- During the month we had cash receipts of \$121,282 from all departments.
- Total income for the month was \$28,867 under the budgeted amount.
- Net Balance Sheet adjustments were \$4,823.
- During the month our operating expenses were \$128,219. This amount was \$13,062 under budget.
- We ended the month with cash in bank of \$299,959 which was a decrease of \$2,112.

Note:

We paid \$14,500 toward the Credit Line note balance.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
April 30, 2023

REPORT-A

CASH ON HAND 04-01-2023

PETTY CASH	2931.03
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	31403.76
CASH - FIRST ARVEST - OPERATING	161406.17 **
CASH - FIRST ARVEST - WATER FUND	<u>106330.18</u>

**Includes	
Operating	114279.71
Sc. River Fund	41620.31
Ret, for GM	5506.15

CASH - FIRST ARVEST - R/E ACCT.

TOTAL CASH ON HAND 04-01-2023

302071.14 161406.17

CASH RECEIPTS:

POA DUES INCOME	86436.88
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	1772.46
OFFICE MERCHANDISE SALES	273.55
INTERNAL ACCOUNT COLLECTIONS	15371.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1042.50
PROSHOP & GOLF INCOME	14067.37
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	409.60
MEMBERSHIP FEES	900.00
MISC. INCOME	<u>1009.20</u>

TOTAL CASH RECEIPTS

121282.56

NET CHANGE IN BALANCE SHEET ACCOUNTS

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	-14500.00
INCREASE IN SALES TAX PAYABLE	0.00
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1108.00
DECREASE IN EMPLOYEE GARNISHMENTS	0.00
INCREASE IN INSURANCE & PROP. TAX PAYABLE	5500.00
DECREASE IN OTHER RECEIVABLES & PREPAIDS	7465.24
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

TOTAL BALANCE SHEET ADJUSTMENTS:

4823.26

TOTAL CASH RECEIPTS & ADJUSTMENTS

126105.82

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

428176.96

EXPENSES:

GENERAL & ADMINISTRATIVE	73910.66 **
RESTAURANT	5373.06
RECREATION	5095.77
PROSHOP	8363.22
GOLF COURSE OPERATIONS	11379.37
GENERAL MAINTENANCE	18582.78
R.V. PARKS	2967.55
RENTALS	1848.52
REALESTATE DEPT.	696.79

**Includes	
Security	14595.85
Dog Kennel	34.75
Legal-Exp	4353.05
Legal-Cap	0.00

TOTAL EXPENSES

128217.72

CASH ON HAND 04-30-23

PETTY CASH	2931.03
CASH FIRST ARVEST - R/E & PROP TAX	36903.76
CASH - FIRST ARVEST	153794.27 **
CASH - WATER FUND	<u>106330.18</u>

**Includes	
Operating	106667.81
Sc. River Fd.	41620.31
Ret. For GM	5506.15

TOTAL CASH ON HAND 04-30-23

299959.24 153794.27

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