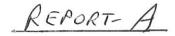
Flint Ridge POA Treasurer's Report April - 2023

- 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



April 30, 2023				
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 **		**Includes	
CASH - FIRST ARVEST - WATER FUND	106330.18		Operating	114279.71
5. (5.)	100000.10		Sc, River Fund	41620.31
CASH - FIRST ARVEST - R/E ACCT.			Ret, for GM	5506.15
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	1009.20		*	
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 RECEIVBABLES & 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 **		**Includes	
RESTAURANT	5373.06		Security	14595.85
RECREATION	5095.77		Dog Kennel	34.75
PROSHOP	8363.22		Legal-Exp	4353.05
GOLF COURSE OPERATIONS	11379.37		Legal-Cap	0.00
GENERAL MAINTENANCE	18582.78			
R.V. PARKS	2967.55			
RENTALS	1848.52			
REALESTATE DEPT.	696.79			
TOTAL EXPENSES	Subdeglashing so too	128217.72		
CASH ON HAND 04-30-23		5		
PETTY CASH	2931.03		**Includes	
CASH FIRST ARVEST - R/E & PROP TAX	36903.76			
CASH - FIRST ARVEST	153794.27 **		Operating	106667.81
CACLL MATER FUND	106220 19		So Divor Ed	41620 31

CASH - WATER FUND

TOTAL CASH ON HAND 04-30-23

D 153794.27

41620.31

5506.15

106330.18

Sc. River Fd.

Ret. For GM