

Flint Ridge POA  
Treasurer's Report  
February – 2025

- We began the month with cash in bank of \$336,278.
- During the month we had cash receipts of \$151,581 from all departments.
- Total income for the month was **\$11663 under the budgeted amount.**
- Net Balance Sheet adjustments were \$13,521.
- During the month our operating expenses were \$160,066. This amount was **\$2,521 under budget.**
- We ended the month with cash in bank of \$341,315 which was an increase of \$5,037.

Notes:

FLINTRIDGE PROPERTY OWNERS ASSOCIATION  
SUMMARIZED STATEMENT OF OPERATIONS  
February 28, 2025

REPORT-A

**CASH ON HAND 02-01-2025**

PETTY CASH	3405.12
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	31437.79
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	16466.78
CASH - FIRST ARVEST - OPERATING	148637.80 **
CASH - FIRST ARVEST - WATER FUND	<u>136330.18</u>

<b>**Includes</b>	
Operating	107017.49
Sc, River Fund	<u>41620.31</u>
	148637.80

**TOTAL CASH ON HAND 02-01-2025**

**336277.67**

**CASH RECEIPTS:**

POA DUES INCOME	143155.41
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	225.00
OFFICE MERCHANDISE SALES	70.80
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1172.50
PROSHOP & GOLF INCOME	6263.16
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	134.12
RECREATION INCOME	0.00
MEMBERSHIP FEES	400.00
MISC. INCOME	<u>160.00</u>
	<b>151580.99</b>

**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	231.05
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1460.61
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
INCREASE IN PROPERTY TAX PAYABLE	6000.00
DECREASE IN OTHER RECEIVABLES & PREPAIDS	580.00
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

**TOTAL BALANCE SHEET ADJUSTMENTS:**

**13521.68**

**TOTAL CASH RECEIPTS & ADJUSTMENTS**

**165102.67**

**TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:**

**501380.34**

**EXPENSES:**

GENERAL & ADMINISTRATIVE	87041.49 **
RESTAURANT	2721.46
RECREATION	2977.51
PROSHOP	5977.16
GOLF COURSE OPERATIONS	9077.05
GENERAL MAINTENANCE	35121.67
R.V. PARKS	7690.60
RENTALS	4413.96
REAL ESTATE DEPT.	5044.64

<b>**Includes</b>	
Security	16518.70
Legal Expense	62.30

**TOTAL EXPENSES**

**160065.54**

**TOTAL CASH ON HAND 02-28-25**

PETTY CASH	3405.12
Cash - First Arvest - Cap. Improvements	38571.91
CASH FIRST ARVEST - R/E & PROP TAX	22466.78
CASH - FIRST ARVEST	140540.81 **
CASH - WATER FUND	<u>136330.18</u>

<b>**Includes</b>	
Operating	98920.50
Sc. River Fd.	<u>41620.31</u>
	140540.81

**TOTAL CASH ON HAND 02-28-25**

**341314.80 \*\***

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