

Flint Ridge POA
Treasurer's Report
July – 2022

- We began the month with cash in bank of \$375,847.
- During the month we had cash receipts of \$161,692 from all departments.
- Total income for the month was \$634 under the budgeted amount.
- During the month our operating expenses were \$194,647. This amount was \$55,491 over budget.
- We ended the month with cash in bank of \$340,862 which was a decrease of \$34,985.

Note: We paid \$47,500 to pave roads.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
July 31, 2022

REPORT-A

CASH ON HAND 07-01-2022

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	308483.29 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

**Includes	
Operating	261975.00
Sc, River Fund	41620.31
Ret, for James	4887.98

TOTAL CASH ON HAND 07-01-2022 **375846.78** 308483.29

CASH RECEIPTS:

POA DUES INCOME	121130.32
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	5883.00
OFFICE MERCHANDISE SALES	1243.77
INTERNAL ACCOUNT COLLECTIONS	8464.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1262.50
PROSHOP & GOLF INCOME	14211.00
RECREATION INCOME	6039.26
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	2950.00
MISC. INCOME	<u>508.32</u>

TOTAL CASH RECEIPTS **161692.17**

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	0.00
INCREASE IN PAYROLL TAX PAYABLE	1075.50
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
DECREASE IN NOTES PAYABLE	-14500.00
INCREASE IN INSURANCE & PROP. TAX PAYABLE	5500.00
DECREASE IN OTHER RECEIVABLES & PREPAIDS	643.03
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

TOTAL BALANCE SHEET ADJUSTMENTS: **-2031.45**

TOTAL CASH RECEIPTS & ADJUSTMENTS **159660.72**

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: **535507.50**

EXPENSES:

GENERAL & ADMINISTRATIVE	110909.88 **
RESTAURANT	3736.67
RECREATION	12009.63
PROSHOP	13252.17
GOLF COURSE OPERATIONS	8290.62
GENERAL MAINTENANCE	43374.52
R.V. PARKS	1314.11
RENTALS	1055.23
REALESTATE DEPT.	703.17

**Includes	
Security	16922.43
Dog Kennel	29.61
Legal-Exp	1171.00
Legal-Cap	0.00

TOTAL EXPENSES **194646.00**

CASH ON HAND 07-31-22

PETTY CASH	2931.03
CASH - FIRST ARVEST	273498.01 **
CASH - WATER FUND	<u>64432.46</u>

**Includes	
Operating	226989.72
Sc, River Fd.	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 07-31-22 **340861.50** 273498.01

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