

Flint Ridge POA
Treasurer's Report
March – 2025

- We began the month with cash in bank of \$341,315.
- During the month we had cash receipts of \$158,927 from all departments.
- Total income for the month was **\$7,780 under the budgeted amount.**
- Net Balance Sheet adjustments were \$13,398.
- During the month our operating expenses were \$148,214. This amount was **\$16,972 under budget.**
- We ended the month with cash in bank of \$365,426 which was an increase of \$24,111.

Notes:

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
March 31, 2025

REPORT- A

CASH ON HAND 03-01-2025

PETTY CASH	3405.12
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	38571.91
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	22466.78
CASH - FIRST ARVEST - OPERATING	140540.81 **
CASH - FIRST ARVEST - WATER FUND	<u>136330.18</u>

**Includes	
Operating	98920.50
Sc, River Fund	<u>41620.31</u>
	140540.81

TOTAL CASH ON HAND 03-01-2025

341314.80

CASH RECEIPTS:

POA DUES INCOME	112187.70
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	900.00
OFFICE MERCHANDISE SALES	108.04
INTERNAL ACCOUNT COLLECTIONS	28855.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1162.50
PROSHOP & GOLF INCOME	15339.13
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	0.00
MEMBERSHIP FEES	175.00
MISC. INCOME	<u>200.00</u>
	158927.37

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	606.96
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1541.26
INCREASE IN EMPLOYEE GARNISHMENTS	0.00
INCREASE IN PROPERTY TAX PAYABLE	6000.00
DECREASE IN OTHER RECEIVABLES & PREPAIDS	0.00
INCREASE EMPLOYEE CHARGES	0.00
PURCHASED & SOLD ASSETS AND ROADS (NET)	0.00
DEPRECIATION EXPENSE	<u>5250.02</u>

TOTAL BALANCE SHEET ADJUSTMENTS:

13398.24

TOTAL CASH RECEIPTS & ADJUSTMENTS

172325.61

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

513640.41

EXPENSES:

GENERAL & ADMINISTRATIVE	72573.12 **
RESTAURANT	3006.13
RECREATION	3960.56
PROSHOP	9924.24
GOLF COURSE OPERATIONS	12978.44
GENERAL MAINTENANCE	36489.63
R.V. PARKS	7336.40
RENTALS	1255.69
REALESTATE DEPT.	690.66

**Includes	
Security	14940.06
Legal Expense	3506.70

TOTAL EXPENSES

148214.87

TOTAL CASH ON HAND 03-31-25

PETTY CASH	3405.12
Cash - First Arvest - Cap. Improvements	28571.91
CASH FIRST ARVEST - R/E & PROP TAX	28466.78
CASH - FIRST ARVEST	168651.55 **
CASH - WATER FUND	<u>136330.18</u>

**Includes	
Operating	127031.24
Sc. River Fd.	<u>41620.31</u>
	168651.55

TOTAL CASH ON HAND 03-31-25

365425.54 **