

Flint Ridge POA
Treasurer's Report
October – 2022

- We began the month with cash in bank of \$321,331.
- During the month we had cash receipts of \$127,641 from all departments.
- Total income for the month was \$17,049 under the budgeted amount.
- During the month our operating expenses were \$125,596. This amount was \$15,960 under budget.
- We ended the month with cash in bank of \$321,112 which was a decrease of \$219.

Note: We paid \$14,500 on the line of credit loan.

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

REPORT-A

CASH ON HAND 10-01-2022

PETTY CASH	2931.03
CASH - FIRST ARVEST - OPERATING	253967.39 **
CASH - FIRST ARVEST - WATER FUND	<u>64432.46</u>
Cash - FIRST ARVEST - CONSTRUCTION ACCOUNT	
CASH - FIRST ARVEST - R/E ACCT.	

**Includes	
Operating	207459.10
Sc, River Fund	41620.31
Ret, for James	4887.98

TOTAL CASH ON HAND 10-01-2022 **321330.88** 253967.39

CASH RECEIPTS:

POA DUES INCOME	105802.48
R/E DEPT. PMTS. & MISC.	1317.25
RENTALS-RENT INCOME	1749.00
OFFICE MERCHANDISE SALES	0.00
INTERNAL ACCOUNT COLLECTIONS	5562.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1015.00
PROSHOP & GOLF INCOME	9980.55
RECREATION INCOME	850.62
G&A AMENITIES MEMBERSHIP INCOME	0.00
MEMBERSHIP FEES	1065.00
MISC. INCOME	<u>298.23</u>

TOTAL CASH RECEIPTS **127640.13**

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	629.80
INCREASE IN PAYROLL TAX PAYABLE	857.93
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	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: **-2262.25**

TOTAL CASH RECEIPTS & ADJUSTMENTS **125377.88**

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS: **446708.76**

EXPENSES:

GENERAL & ADMINISTRATIVE	72888.76 **
RESTAURANT	4173.55
RECREATION	2245.41
PROSHOP	8765.79
GOLF COURSE OPERATIONS	6076.63
GENERAL MAINTENANCE	27296.41
R.V. PARKS	2277.13
RENTALS	1171.43
REALESTATE DEPT.	701.43

**Includes	
Security	15775.96
Dog Kennel	25.00
Legal-Exp	0.00
Legal-Cap	0.00

TOTAL EXPENSES **125596.54**

CASH ON HAND 10-31-22

PETTY CASH	2931.03
CASH - FIRST ARVEST	253748.73 **
CASH - WATER FUND	<u>64432.46</u>

**Includes	
Operating	207240.44
Sc. River Fd.	41620.31
Ret. For James	4887.98

TOTAL CASH ON HAND 10-31-22 **321112.22** 253748.73

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