

Flint Ridge POA
Treasurer's Report
October - 2023

- We began the month with cash in bank of \$250,974.
- During the month we had cash receipts of \$148,344 from all departments.
- Total income for the month was **\$5,780 over the budgeted amount.**
- Net Balance Sheet adjustments were \$8,734.
- During the month our operating expenses were \$113,741. This amount was \$27,339 under **budget.**
- We ended the month with cash in bank of \$294,311 which was an increase of \$43,337.

Note:

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
October 31, 2023

REPORT-A

CASH ON HAND 10-01-2023

PETTY CASH	3046.03
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	58909.91
CASH - FIRST ARVEST - OPERATING	82687.81 **
CASH - FIRST ARVEST - WATER FUND	<u>106330.18</u>

**Includes	
Operating	41067.50
Sc, River Fund	41620.31
Ret, for GM	0.00

CASH - FIRST ARVEST - R/E ACCT.

TOTAL CASH ON HAND 10-01-2023

250973.93 82687.81

CASH RECEIPTS:

POA DUES INCOME	119236.64
R/E DEPT. PMTS. & MISC.	5622.00
RENTALS-RENT INCOME	2329.88
OFFICE MERCHANDISE SALES	106.47
INTERNAL ACCOUNT COLLECTIONS	4120.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	1795.00
PROSHOP & GOLF INCOME	13844.11
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	0.00
MEMBERSHIP FEES	980.00
MISC. INCOME	<u>310.06</u>

TOTAL CASH RECEIPTS

148344.16

NET CHANGE IN BALANCE SHEET ACCOUNTS

DECREASE IN ACCOUNTS PAYABLE	0.00
BORROWED / (PAID) ON CREDIT LINE (NET)	0.00
DECREASE IN SALES TAX PAYABLE	-93.90
DECREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	-2100.90
INCREASE IN EMPLOYEE GARNISHMENTS	178.48
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:

8733.70

TOTAL CASH RECEIPTS & ADJUSTMENTS

157077.86

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

408051.79

EXPENSES:

GENERAL & ADMINISTRATIVE	63992.97 **
RESTAURANT	1371.81
RECREATION	3698.25
PROSHOP	7873.58
GOLF COURSE OPERATIONS	6296.79
GENERAL MAINTENANCE	27250.98
R.V. PARKS	1857.19
RENTALS	695.85
REALESTATE DEPT.	702.59

**Includes	
Security	14123.67
Legal Expense	960.30

TOTAL EXPENSES

113740.01

CASH ON HAND 10-31-23

PETTY CASH	3046.03
CASH FIRST ARVEST - R/E & PROP TAX	69909.91
CASH - FIRST ARVEST	115025.66 **
CASH - WATER FUND	<u>106330.18</u>

**Includes	
Operating	73405.35
Sc. River Fd.	41620.31
Ret. For GM	0.00

TOTAL CASH ON HAND 10-31-23

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294311.78 ** 115025.66