

Flint Ridge POA
Treasurer's Report
April – 2024

- We began the month with cash in bank of \$321,481.
- During the month we had cash receipts of \$145,651 from all departments.
- Total income for the month was **\$4,913 under the budgeted amount.**
- Net Balance Sheet adjustments were \$13,568.
- During the month our operating expenses were \$143,696. This amount was **\$7,140 under budget.**
- We ended the month with cash in bank of \$337,004 which was an increase of \$15,523.

FLINTRIDGE PROPERTY OWNERS ASSOCIATION
SUMMARIZED STATEMENT OF OPERATIONS
April 30, 2024

REPORT-A

CASH ON HAND 04-01-2024

PETTY CASH	3046.03
CASH - FIRST ARVEST CAPITAL IMPROVEMENTS	21000.00
CASH - FIRST ARVEST - R/E AND PROPERTY TAX	43466.78
CASH - FIRST ARVEST - OPERATING	117638.01 **
CASH - FIRST ARVEST - WATER FUND	<u>136330.18</u>

**Includes	
Operating	76017.70
Sc. River Fund	<u>41620.31</u>
	117638.01

TOTAL CASH ON HAND 04-01-2024

321481.00

CASH RECEIPTS:

POA DUES INCOME	125833.22
R/E DEPT. PMTS. & MISC.	0.00
RENTALS-RENT INCOME	2579.13
OFFICE MERCHANDISE SALES	284.13
INTERNAL ACCOUNT COLLECTIONS	0.00
DELINQUENT ACCOUNT COLLECTIONS	0.00
R.V. PARKS INCOME	725.00
PROSHOP & GOLF INCOME	15482.48
WATER DEPT. DAMAGES PAYMENT	0.00
INTEREST INCOME	0.00
RECREATION INCOME	0.00
MEMBERSHIP FEES	220.00
MISC. INCOME	<u>527.41</u>

TOTAL CASH RECEIPTS

145651.37

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	320.08
INCREASE IN PAYROLL TAX & UNEMPLOYMENT PAYABLE	1923.06
INCREASE IN EMPLOYEE GARNISHMENTS	75.00
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:

13568.16

TOTAL CASH RECEIPTS & ADJUSTMENTS

159219.53

TOTAL CASH AVAILABLE AFTER ADJUSTMENTS:

480700.53

EXPENSES:

GENERAL & ADMINISTRATIVE	83140.82 **
RESTAURANT	666.33
RECREATION	1149.62
PROSHOP	13548.90
GOLF COURSE OPERATIONS	13019.87
GENERAL MAINTENANCE	29628.22
R.V. PARKS	1667.10
RENTALS	836.56
REALESTATE DEPT.	38.40

**Includes	
Security	20326.26
Legal Expense	0.00

TOTAL EXPENSES

143695.82

CASH ON HAND 04-30-24

PETTY CASH	3046.03
Cash - First Arvest - Cap. Improvements	28000.00
CASH FIRST ARVEST - R/E & PROP TAX	49466.78
CASH - FIRST ARVEST	120161.72 **
CASH - WATER FUND	<u>136330.18</u>

**Includes	
Operating	78541.41
Sc. River Fd.	<u>41620.31</u>
	120161.72

TOTAL CASH ON HAND 04-30-24

337004.71

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