

POALH MONTHLY CASH FLOW & BALANCES REPORT

FEBRUARY 2015

Cash Balance as of:	2/1/2015	\$	186,882.71
	Received	\$	1,261.47
	Disbursed	\$	8,081.09
Cash Balance as of:	2/28/2015	\$	180,063.09
<u>Account Balances</u>			
	POALH Checking	\$	5,620.07
	POALH Money Market	\$	174,443.02
	TOTAL RESERVES	\$	180,063.09
<u>2nd Beach Dredging Activity</u>			
	Current Expenditures for 2nd Beach Dredging Project	\$	23,028.75
<u>Reserve Balance Allocations*</u>			
	Lake Quality Improvement	\$	65,000.00
	Operating Budget Contingency 2014-2015	\$	10,000.00
	Operating Budget Contingency 2015-2016	\$	15,000.00
	Promotional Items Revolving Account	\$	5,000.00
	Capital Maintenance Reserve 2015-2016	\$	10,000.00
	Remaining Authorization for 2nd Beach Dredging Project	\$	14,971.25
	Excess Revenues used to reduce 2015-16 Revenues	\$	6,085.90
	TOTAL ALLOCATED RESERVES	\$	126,057.15
* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	167,873.49
	Year to date Operating Expenses	\$	136,924.27
	Balance to Fund Remaining 2014-2015 Budget	\$	30,949.22
	TOTAL UNALLOCATED RESERVES	\$	23,056.72
	TOTAL RESERVES	\$	180,063.09