

POALH MONTHLY CASH FLOW & BALANCES REPORT

MARCH 2015

Cash Balance as of:	3/1/2015	\$	180,063.09
		Received	\$ 10,213.22
		Disbursed	\$ 18,955.34
Cash Balance as of:	3/31/2015	\$	171,320.97

Account Balances

	POALH Checking	\$	11,831.49
	POALH Money Market	\$	159,489.48
	TOTAL RESERVES	\$	171,320.97

2nd Beach Dredging Activity

Current Expenditures for 2nd Beach Dredging Project	\$	29,205.00
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Reserve Balance Allocations*

		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	\$ 8,795.00
		Excess Revenues used to reduce 2015-16 Revenues	\$ 6,085.90
		TOTAL ALLOCATED RESERVES	\$ 119,880.90

* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING

Year to Date Actual Revenue & Expenses

		Year to date Operating Revenues	\$ 178,086.71
		Year to date Operating Expenses	\$ 155,879.61
		Balance to Fund Remaining 2014-2015 Budget	\$ 22,207.10
		TOTAL UNALLOCATED RESERVES	\$ 29,232.97
		TOTAL RESERVES	\$ 171,320.97