

POALH MONTHLY CASH FLOW & BALANCES REPORT

APRIL 2015

Cash Balance as of:	4/1/2015	\$ 170,901.69
	Received	\$ 17,130.52
	Disbursed	\$ 8,293.91
Cash Balance as of:	4/30/2015	\$ 179,738.30
<u>Account Balances</u>		
	POALH Checking	\$ 10,203.65
	POALH Money Market	\$ 169,534.65
	TOTAL RESERVES	\$ 179,738.30
<u>2nd Beach Dredging Activity</u>		
Current Expenditures for 2nd Beach Dredging Project		\$ 28,198.75
<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	\$ 9,801.25
	Excess Revenues used to reduce 2015-16 Revenues	\$ 6,085.90
	TOTAL ALLOCATED RESERVES	\$ 120,887.15
* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING		
Year to Date Actual Revenue & Expenses		
	Year to date Operating Revenues	\$ 193,468.92
	Year to date Operating Expenses	\$ 164,173.52
	Balance to Fund Remaining 2014-2015 Budget	\$ 29,295.40
	TOTAL UNALLOCATED RESERVES	\$ 29,555.75
	TOTAL RESERVES	\$ 179,738.30