

POALH MONTHLY CASH FLOW & BALANCES REPORT

JULY 2015

Cash Balance as of:	7/1/2015	\$	174,676.21
	Received	\$	115,873.27
	Disbursed	\$	27,705.32
Cash Balance as of:	7/31/2015	\$	262,844.16
<u>Account Balances</u>			
	POALH Checking	\$	45,897.43
	POALH Money Market	\$	220,179.58
	2015-2016 Prepaid Property Taxes		(3232.85)
	TOTAL RESERVES	\$	262,844.16
<u>Reserve Balance Allocations*</u>			
	Lake Quality Improvement	\$	65,000.00
	Operating Budget Contingency 2015-2016	\$	15,000.00
	Promotional Items Revolving Account	\$	5,000.00
	Capital Maintenance Reserve 2015-2016	\$	10,000.00
	TOTAL ALLOCATED RESERVES	\$	95,000.00
* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	115,873.27
	Year to date Operating Expenses	\$	27,705.32
	Balance to Fund Remaining 2015-2016 Budget	\$	88,167.95
	TOTAL UNALLOCATED RESERVES	\$	79,676.21
	TOTAL RESERVES	\$	262,844.16