

POALH MONTHLY CASH FLOW & BALANCES REPORT

JANUARY 2015

Cash Balance as of:	1/1/2015	\$ 192,189.14
	Received	\$ 396.13
	Disbursed	\$ 5,702.56
Cash Balance as of:	1/31/2015	\$ 186,882.71
<u>Account Balances</u>		
	POALH Checking	\$ 2,494.88
	POALH Money Market	\$ 184,387.83
	TOTAL RESERVES	\$ 186,882.71
<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	\$ 166,612.02
	Year to date Operating Expenses	\$ 128,843.18
	Balance to Fund Remaining 2014-2015 Budget	\$ 37,768.84
	TOTAL UNALLOCATED RESERVES	\$ 23,056.72
	TOTAL RESERVES	\$ 186,882.71