

POALH MONTHLY CASH FLOW & BALANCES REPORT

DECEMBER 2014

Cash Balance as of:	12/1/2014	\$	226,829.08
	Received	\$	1,429.59
	Disbursed	\$	36,069.53
Cash Balance as of:	12/31/2014	\$	192,189.14
<u>Account Balances</u>			
	POALH Checking	\$	3,359.71
	POALH Money Market	\$	188,829.43
	TOTAL RESERVES	\$	192,189.14
<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	\$	166,243.89
	Year to date Operating Expenses	\$	123,168.62
	Balance to Fund Remaining 2014-2015 Budget	\$	43,075.27
	TOTAL UNALLOCATED RESERVES	\$	23,056.72
	TOTAL RESERVES	\$	192,189.14