ASH FLOW & BALANCES R	REPO	ORT	
ЛARCH 2019			
3/1/2019	\$	240,833.55	
Received		897.76	
Disbursed	\$	14,187.57	
3/31/2019	\$	227,543.74	
Assessment Delawases			
	Ċ	2 267 05	
	-		
-	\$	· ·	
• • •			
TOTAL RESERVES	\$	227,543.74	
Balance Allocations**			
	\$	140,000.00	
Budget Contingency 2018-2019	\$	10,000.00	***
otional Items Revolving Account	\$	1,000.00	
2018 reduce taxes 2019-2020 FY	\$	4,379.30	
TOTAL ALLOCATED RESERVES	\$	155,379.30	
S AT THE ANNUAL MEETING			
venue & Expenses			
ear to date Operating Revenues		221,174.44	
ear to date Operating Expenses	\$	141,404.16	
d Remaining 2018-2019 Budget		79,770.28	
OTAL UNALLOCATED RESERVES	Ś	(7.605.84)	
	т.	(1)0001017	
TOTAL RESERVES	\$	227,543.74	
18-19 to cover potential excess			
Board.			
	ACCOUNT Balances POALH Checking POALH Money Market B-2019 Prepaid Property Taxes TOTAL RESERVES Capital Reserve Account Budget Contingency 2018-2019 Ditional Items Revolving Account CO18 reduce taxes 2019-2020 FY TOTAL ALLOCATED RESERVES S AT THE ANNUAL MEETING Venue & Expenses ear to date Operating Revenues fear to date Operating Expenses d Remaining 2018-2019 Budget OTAL UNALLOCATED RESERVES TOTAL RESERVES TOTAL RESERVES	ARCH 2019 Received Disbursed \$ 3/31/2019 \$ Account Balances POALH Checking \$ POALH Money Market \$ 8-2019 Prepaid Property Taxes TOTAL RESERVES \$ E Balance Allocations** Capital Reserve Account \$ Budget Contingency 2018-2019 \$ Ditional Items Revolving Account \$ 2018 reduce taxes 2019-2020 FY \$ TOTAL ALLOCATED RESERVES \$ S AT THE ANNUAL MEETING Venue & Expenses ear to date Operating Revenues \$ Gear to date Operating Expenses \$ Gear to date	Received R97.76 Disbursed 14,187.57 3/31/2019 227,543.74 Cocount Balances POALH Checking 3,267.95 POALH Money Market 226,235.44 R-2019 Prepaid Property Taxes (1959.65) TOTAL RESERVES 140,000.00 Budget Contingency 2018-2019 10,000.00 Ditional Items Revolving Account 1,000.00 Ditional Items Revolving Account 1,000.00 DITIONAL ALLOCATED RESERVES 155,379.30 SAT THE ANNUAL MEETING 155,379.30 OTAL ALLOCATED RESERVES 141,404.16 d Remaining 2018-2019 Budget 79,770.28 OTAL UNALLOCATED RESERVES (7,605.84) TOTAL RESERVES 227,543.74