

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## APRIL 2019

<b>Cash Balance as of:</b>	<b>4/1/2019</b>	\$	227,543.74	
	Received		1540.98	
	Disbursed	\$	21,850.66	
<b>Cash Balance as of:</b>	<b>4/30/2019</b>	\$	<b>207,234.06</b>	
<b><u>Account Balances</u></b>				
	<b>POALH Checking</b>	\$	4,562.00	
	<b>POALH Money Market</b>	\$	205,803.47	
	<b>2018-2019 Prepaid Property Taxes</b>		<b>(3131.41)</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>207,234.06</b>	
<b><u>Reserve Balance Allocations**</u></b>				
	Capital Reserve Account	\$	99,000.00	
	Remaining 3rd Beach Dredging Reserve	\$	36,826.18	*
	Operating Budget Contingency 2018-2019	\$	10,000.00	***
	Promotional Items Revolving Account	\$	1,000.00	
	Revenues over Expenses FY 2018 reduce taxes 2019-2020 FY	\$	4,379.30	
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>151,205.48</b>	
<b>** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING</b>				
<b>Year to Date Actual Revenue &amp; Expenses</b>				
	Year to date Operating Revenues	\$	222,715.42	
	Year to date Operating Expenses	\$	163,254.82	
	<b>Balance to Fund Remaining 2018-2019 Budget</b>		<b>59,460.60</b>	
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>(3,432.02)</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>207,234.06</b>	
* Original Reserve \$41000.00 approved by members				
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.				