

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## JULY 2019

<b>Cash Balance as of:</b>	<b>01/07/2019</b>	\$	161,640.83
	Received	\$	188,999.04
	Disbursed	\$	29,915.26
<b>Cash Balance as of:</b>	<b>31/07/2019</b>	<b>\$</b>	<b>320,724.61</b>
<b><u>Account Balances</u></b>			
	<b>POALH Checking</b>	\$	4,302.00
	<b>POALH Money Market</b>	\$	28,459.95
	<b>POALH Special Money Market</b>	\$	287,962.66
	<b>2019-2020 Prepaid Property Taxes</b>		0.00
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>320,724.61</b>
<b><u>Reserve Balance Allocations**</u></b>			
	Capital Reserve Account	\$	99,000.00
	Remaining 3rd Beach Dredging Reserve	\$	36,449.69 *
	Operating Budget Contingency 2019-2020	\$	-
	Promotional Items Revolving Account	\$	1,000.00
	Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY	\$	14,844.97
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>151,294.66</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	\$	188,999.04
	Year to date Operating Expenses	\$	29,915.26
	<b>Balance to Fund Remaining 2018-2019 Budget</b>		<b>159,083.78</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>10,346.17</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>320,724.61</b>
* Original Reserve \$41000.00 approved by members			