

POALH MONTHLY CASH FLOW & BALANCES REPORT

AUGUST 2019

Cash Balance as of:	8/1/2019	\$	320,724.61	
	Received	\$	5,224.96	
	Disbursed	\$	35,465.99	
Cash Balance as of:	8/30/2019	\$	290,483.58	
<u>Account Balances</u>				
	POALH Checking	\$	585.91	
	POALH Money Market	\$	488.88	
	POALH Special Money Market	\$	289,408.79	
	2019-2020 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$	290,483.58	
<u>Reserve Balance Allocations**</u>				
	Capital Reserve Account	\$	99,000.00	
	Remaining 3rd Beach Dredging Reserve	\$	32,449.69	*
	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	
	TOTAL ALLOCATED RESERVES	\$	147,294.66	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	194,224.00	
	Year to date Operating Expenses	\$	65,381.25	
	Balance to Fund Remaining 2018-2019 Budget		128,842.75	
	TOTAL UNALLOCATED RESERVES	\$	14,346.17	
	TOTAL RESERVES	\$	290,483.58	
* Original Reserve \$41000.00 approved by members				