

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## SEPTEMBER 2019

|                            |                  |           |                   |
|----------------------------|------------------|-----------|-------------------|
| <b>Cash Balance as of:</b> | <b>9/1/2019</b>  | \$        | 290,483.58        |
|                            | Received         | \$        | 4,162.10          |
|                            | Disbursed        | \$        | 22,390.81         |
| <b>Cash Balance as of:</b> | <b>9/30/2019</b> | <b>\$</b> | <b>272,254.87</b> |

### Account Balances

|  |   |           |                   |
|--|---|-----------|-------------------|
|  | <b>POALH Checking</b>                   | \$        | 799.10            |
|  | <b>POALH Money Market</b>               | \$        | 491.98            |
|  | <b>POALH Special Money Market</b>       | \$        | 270,963.79        |
|  | <b>2019-2020 Prepaid Property Taxes</b> |           | 0.00              |
|  | <b>TOTAL RESERVES</b>                   | <b>\$</b> | <b>272,254.87</b> |

### Reserve Balance Allocations\*\*

|  |   |           |                   |
|--|---|-----------|-------------------|
|  | Capital Reserve Account                                     | \$        | 99,000.00         |
|  | Remaining 3rd Beach Dredging Reserve                        | \$        | 24,038.69 *       |
|  | 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>138,883.66</b> |

\*\* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING

### **Year to Date Actual Revenue & Expenses**

|  |   |           |                   |
|--|---|-----------|-------------------|
|  | Year to date Operating Revenues                   | \$        | 198,386.10        |
|  | Year to date Operating Expenses                   | \$        | 87,772.06         |
|  | <b>Balance to Fund Remaining 2018-2019 Budget</b> |           | <b>110,614.04</b> |
|  | <b>TOTAL UNALLOCATED RESERVES</b>                 | <b>\$</b> | <b>22,757.17</b>  |
|  | <b>TOTAL RESERVES</b>                             | <b>\$</b> | <b>272,254.87</b> |

\* Original Reserve \$41000.00 approved by members