

POALH MONTHLY CASH FLOW & BALANCES REPORT

OCTOBER 2019

Cash Balance as of:	10/1/2019	\$	282,439.87	**
	Received	\$	1,247.79	
	Disbursed	\$	21,699.50	
Cash Balance as of:	10/31/2019	\$	261,988.16	
<u>Account Balances</u>				
	POALH Checking	\$	1,273.66	
	POALH Money Market	\$	492.02	
	POALH Special Money Market	\$	260,222.48	
	2019-2020 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$	261,988.16	
<u>Reserve Balance Allocations**</u>				
	Capital Reserve Account	\$	99,000.00	
	Remaining 3rd Beach Dredging Reserve	\$	8,574.57	*
	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	\$	123,419.54	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	199,633.89	
	Year to date Operating Expenses	\$	111,885.56	
	Balance to Fund Remaining 2018-2019 Budget		87,748.33	
	TOTAL UNALLOCATED RESERVES	\$	50,820.29	
	TOTAL RESERVES	\$	261,988.16	
* Original Reserve \$41000.00 approved by members				
** Reflects adjustment of +\$10185 for void of check to Solitude Lake Management due to non treatment of lake for weed treatment				