

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## JANUARY 2020

<b>Cash Balance as of:</b>	<b>1/1/2020</b>	\$	235,643.45	
	Received	\$	381.54	
	Disbursed	\$	6,023.70	
<b>Cash Balance as of:</b>	<b>1/31/2020</b>	<b>\$</b>	<b>230,001.29</b>	
<b><u>Account Balances</u></b>				
	<b>POALH Checking</b>	\$	3,717.12	
	<b>POALH Money Market</b>	\$	492.14	
	<b>POALH Special Money Market</b>	\$	225,792.03	
	<b>2019-2020 Prepaid Property Taxes</b>		<b>0.00</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>230,001.29</b>	
<b><u>Reserve Balance Allocations**</u></b>				
	Capital Reserve Account	\$	76,500.00	
	Remaining 3rd Beach Dredging Reserve (original reserve- \$41000)	\$	8,574.57	*
	Remaining Hay Field Rd Property Reserve (original reserve - \$12500)	\$	422.50	
	Remaining Dam Repairs Reserve	\$	10,000.00	
	Operating Budget Contingency 2019-2020	\$	-	
	Promotional Items Revolving Account	\$	3,414.00	
	Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY	\$	25,029.97	**
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>123,941.04</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	\$	206,889.17	
	Year to date Operating Expenses	\$	111,228.21	
	<b>Balance to Fund Remaining 2019-2020 Budget</b>		<b>95,660.96</b>	
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>10,399.29</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>230,001.29</b>	
* 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 that BOG voted return to members per procedure of unspent budgeted funds				