

POALH MONTHLY CASH FLOW & BALANCES REPORT

MARCH 2020

Cash Balance as of:	3/1/2020	\$	225,849.67	
	Received	\$	470.10	
	Disbursed	\$	14,291.65	
Cash Balance as of:	3/31/2020	\$	212,028.12	
<u>Account Balances</u>				
	POALH Checking	\$	2,642.32	
	POALH Money Market	\$	492.22	
	POALH Special Money Market	\$	211,681.59	
	2019-2020 Prepaid Property Taxes		(2788.01)	
	TOTAL RESERVES	\$	212,028.12	
<u>Reserve Balance Allocations**</u>				
	Capital Reserve Account	\$	76,500.00	
	Remaining 3rd Beach Dredging Reserve (original reserve- \$41,000)	\$	2,062.72	*
	Remaining Hay Field Rd Property Reserve (original reserve - \$12,500)	\$	394.15	
	Remaining Dam Repairs Reserve (original reserve \$10,000)	\$	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	**
	TOTAL ALLOCATED RESERVES	\$	117,400.84	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	210,430.80	
	Year to date Operating Expenses	\$	126,166.81	
	Balance to Fund Remaining 2019-2020 Budget		84,263.99	
	TOTAL UNALLOCATED RESERVES	\$	10,363.29	
	TOTAL RESERVES	\$	212,028.12	
* 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				