

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## DECEMBER 2019

<b>Cash Balance as of:</b>	<b>01/12/2019</b>	\$	244,447.34
	Received	\$	4,724.85
	Disbursed	\$	13,528.74
<b>Cash Balance as of:</b>	<b>31/12/2019</b>	<b>\$</b>	<b>235,643.45</b>

### Account Balances

	<b>POALH Checking</b>	\$	2,343.40
	<b>POALH Money Market</b>	\$	492.10
	<b>POALH Special Money Market</b>	\$	232,807.95
	<b>2019-2020 Prepaid Property Taxes</b>		0.00
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>235,643.45</b>

### Reserve Balance Allocations\*\*

	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>	

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

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

	Year to date Operating Revenues	\$	206,507.63
	Year to date Operating Expenses	\$	105,204.51
	<b>Balance to Fund Remaining 2019-2020 Budget</b>		<b>101,303.12</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>10,399.29</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>235,643.45</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