

POALH MONTHLY CASH FLOW & BALANCES REPORT

AUGUST 2020

Cash Balance as of:	01/08/2020	\$	259,837.55	*
	Received	\$	25,375.82	
	Disbursed	\$	15,564.42	
Cash Balance as of:	31/08/2020	\$	269,648.95	

Account Balances

POALH Checking	\$	2,125.94	
POALH Money Market	\$	492.33	
POALH Special Money Market	\$	267,030.68	
2020-2021 Prepaid Property Taxes		0.00	
TOTAL RESERVES	\$	269,648.95	

Reserve Balance Allocations**

Capital Reserve Account	\$	126,956.87	
Remaining Dam Repairs Reserve (original reserve \$10,000)	\$	10,000.00	
Promotional Items Revolving Account	\$	3,414.00	
Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY	\$	25,030.00	**
TOTAL ALLOCATED RESERVES	\$	165,400.87	

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

Year to Date Actual Revenue & Expenses

Year to date Operating Revenues	\$	187,964.27	
Year to date Operating Expenses	\$	65,338.45	
Balance to Fund Remaining 2019-2020 Budget		122,625.82	
TOTAL UNALLOCATED RESERVES	\$	(18,377.74)	
TOTAL RESERVES	\$	269,648.95	

* balance includes +\$30 than 7/31/20 ending balance due to voided check for Quality Data