

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## SEPTEMBER 2020

Cash Balance as of:	<b>9/1/2020</b>	\$	269,648.95
	Received	\$	22,248.65
	Disbursed	\$	41,415.83
Cash Balance as of:	<b>9/30/2020</b>	\$	250,481.77

### Account Balances

POALH Checking	\$	3,210.11
POALH Money Market	\$	492.35
POALH Special Money Market	\$	246,779.31
2020-2021 Prepaid Property Taxes		0.00
<b>TOTAL RESERVES</b>	<b>\$</b>	<b>250,481.77</b>

### 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
<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>165,400.87</b>

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

### Year to Date Actual Revenue & Expenses

Year to date Operating Revenues	\$	210,212.92
Year to date Operating Expenses	\$	106,754.28
<b>Balance to Fund Remaining 2019-2020 Budget</b>		<b>103,458.64</b>
<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>(18,377.74)</b>
<b>TOTAL RESERVES</b>	<b>\$</b>	<b>250,481.77</b>