

POALH MONTHLY CASH FLOW & BALANCES REPORT

OCTOBER 2020

Cash Balance as of:	10/1/2020	\$	250,481.77
			10,692.22
			15,327.63
Cash Balance as of:	10/31/2020	\$	245,846.36

Account Balances

POALH Checking	\$	2,127.91
POALH Money Market	\$	492.37
POALH Special Money Market	\$	243,226.08
2020-2021 Prepaid Property Taxes		0.00
TOTAL RESERVES	\$	245,846.36

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	\$	195,875.14
Year to date Operating Expenses	\$	122,250.91
Balance to Fund Remaining 2019-2020 Budget		73,624.23
TOTAL UNALLOCATED RESERVES	\$	6,821.26
TOTAL RESERVES	\$	245,846.36