

POALH MONTHLY CASH FLOW & BALANCES REPORT

NOVEMBER 2020

Cash Balance as of:	11/1/2020	\$	245,846.36
			Received \$ 2,362.89
			Disbursed \$ 9,909.64
Cash Balance as of:	11/30/2020	\$	238,299.61

Account Balances

			POALH Checking \$ 5,718.27
			POALH Money Market \$ 492.39
			POALH Special Money Market \$ 232,088.95
			2020-2021 Prepaid Property Taxes 0.00
			TOTAL RESERVES \$ 238,299.61

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 \$ 223,268.03
			Year to date Operating Expenses \$ 132,160.55
			Balance to Fund Remaining 2019-2020 Budget 91,107.48
			TOTAL UNALLOCATED RESERVES \$ (18,208.74)
			TOTAL RESERVES \$ 238,299.61