

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**MAY 2015**

<b>Cash Balance as of:</b>	<b>5/1/2015</b>	\$	178,409.27
	Received	\$	5,413.01
	Disbursed	\$	11,512.09
<b>Cash Balance as of:</b>	<b>5/30/2015</b>	\$	172,310.19
<b>Account Balances</b>			
	<b>POALH Checking</b>	\$	4,054.27
	<b>POALH Money Market</b>	\$	169,584.95
	<b>2015-2016 Prepaid Property Taxes</b>	\$	1,329.03
	<b>TOTAL RESERVES</b>	\$	<b>172,310.19</b>
<b>2nd Beach Dredging Activity</b>			
	<b>Current Expenditures for 2nd Beach Dredging Project</b>	\$	<b>34,375.00</b>
<b>Reserve Balance Allocations*</b>			
	Lake Quality Improvement	\$	65,000.00
	Operating Budget Contingency 2014-2015	\$	10,000.00
	Operating Budget Contingency 2015-2016	\$	15,000.00
	Promotional Items Revolving Account	\$	5,000.00
	Capital Maintenance Reserve 2015-2016	\$	10,000.00
	Remaining Authorization for 2nd Beach Dredging Project	\$	3,625.00
	Excess Revenues used to reduce 2015-16 Revenues	\$	6,085.90
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>114,710.90</b>
<b>* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING</b>			
<b>Year to Date Actual Revenue &amp; Expenses</b>			
	Year to date Operating Revenues	\$	198,881.93
	Year to date Operating Expenses	\$	175,685.61
	<b>Balance to Fund Remaining 2014-2015 Budget</b>	\$	<b>23,196.32</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	\$	<b>34,402.97</b>
	<b>TOTAL RESERVES</b>	\$	<b>172,310.19</b>