

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## JUNE 2015

<b>Cash Balance as of:</b>	<b>6/1/2015</b>	<b>\$</b>	<b>172,310.19</b>
	Received	\$	30,071.81
	Disbursed	\$	27,705.79
<b>Cash Balance as of:</b>	<b>6/30/2015</b>	<b>\$</b>	<b>174,676.21</b>
<b><u>Account Balances</u></b>			
	<b>POALH Checking</b>	<b>\$</b>	<b>13,574.76</b>
	<b>POALH Money Market</b>	<b>\$</b>	<b>165,135.24</b>
	<b>2015-2016 Prepaid Property Taxes</b>	<b>\$</b>	<b>4,033.79</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>174,676.21</b>
<b><u>2nd Beach Dredging Activity</u></b>			
	<b>Current Expenditures for 2nd Beach Dredging Project</b>	<b>\$</b>	<b>34,375.00</b>
<b><u>Reserve Balance Allocations*</u></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>\$</b>	<b>114,710.90</b>
<b>* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING</b>			
<b><u>Year to Date Actual Revenue &amp; Expenses</u></b>			
	Year to date Operating Revenues	\$	228,953.74
	Year to date Operating Expenses	\$	203,391.40
	<b>Balance to Fund Remaining 2014-2015 Budget</b>	<b>\$</b>	<b>25,562.34</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>34,402.97</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>174,676.21</b>