

POALH MONTHLY CASH FLOW & BALANCES REPORT

JANUARY 2016

Cash Balance as of:	1/1/2016	\$	250,374.81
	Received	\$	3,555.14
	Disbursed	\$	4,385.02
Cash Balance as of:	1/31/2016	\$	249,544.93
<u>Account Balances</u>			
	POALH Checking	\$	6,702.28
	POALH Money Market	\$	243,120.87
	2016-2017 Prepaid Property Taxes		(278.22)
	TOTAL RESERVES*	\$	249,544.93
<u>Reserve Balance Allocations**</u>			
	LQIC Capital Reserve Account	\$	65,000.00
	Operating Budget Contingency 2015-2016	\$	15,000.00
	Promotional Items Revolving Account	\$	5,000.00
	Properties Capital Maintenance Reserve 2015-2016	\$	10,000.00
	TOTAL ALLOCATED RESERVES	\$	95,000.00
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	183,525.57
	Year to date Operating Expenses	\$	113,783.99
	Balance to Fund Remaining 2015-2016 Budget	\$	69,741.58
	TOTAL UNALLOCATED RESERVES	\$	84,803.35
	TOTAL RESERVES	\$	249,544.93