

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**FEBRUARY 2016**

<b>Cash Balance as of:</b>	<b>2/1/2016</b>	\$	249,544.93
	Received	\$	84.29
	Disbursed	\$	6,529.85
<b>Cash Balance as of:</b>	<b>2/29/2016</b>	\$	243,099.37
<b><u>Account Balances</u></b>			
	<b>POALH Checking</b>	\$	5,234.44
	<b>POALH Money Market</b>	\$	238,193.15
	<b>2016-2017 Prepaid Property Taxes</b>		<b>(328.22)</b>
	<b>TOTAL RESERVES*</b>	<b>\$</b>	<b>243,099.37</b>
<b><u>Reserve Balance Allocations**</u></b>			
	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
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>95,000.00</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	\$	187,174.75
	Year to date Operating Expenses	\$	120,313.84
	<b>Balance to Fund Remaining 2015-2016 Budget</b>	<b>\$</b>	<b>66,860.91</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>81,238.46</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>243,099.37</b>