

POALH MONTHLY CASH FLOW & BALANCES REPORT

MARCH 2016

Cash Balance as of:	3/1/2016	\$	243,099.37
	Received	\$	2,219.73
	Disbursed	\$	6,675.21
Cash Balance as of:	3/31/2016	\$	238,643.89
<u>Account Balances</u>			
	POALH Checking	\$	7,434.32
	POALH Money Market	\$	233,258.21
	2016-2017 Prepaid Property Taxes		(2048.64)
	TOTAL RESERVES*	\$	238,643.89
<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	\$	189,394.48
	Year to date Operating Expenses	\$	126,989.05
	Balance to Fund Remaining 2015-2016 Budget	\$	62,405.43
	TOTAL UNALLOCATED RESERVES	\$	81,238.46
	TOTAL RESERVES	\$	238,643.89