

POALH MONTHLY CASH FLOW & BALANCES REPORT

APRIL 2016

Cash Balance as of:	4/1/2016	\$	238,643.89
	Received	\$	1,133.37
	Disbursed	\$	12,559.55
Cash Balance as of:	4/30/2016	\$	227,217.71
<u>Account Balances</u>			
	POALH Checking	\$	6,606.88
	POALH Money Market	\$	223,330.04
	2016-2017 Prepaid Property Taxes		(2719.21)
	TOTAL RESERVES*	\$	227,217.71
<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	\$	190,527.85
	Year to date Operating Expenses	\$	139,548.60
	Balance to Fund Remaining 2015-2016 Budget	\$	50,979.25
	TOTAL UNALLOCATED RESERVES	\$	81,238.46
	TOTAL RESERVES	\$	227,217.71