

POALH MONTHLY CASH FLOW & BALANCES REPORT

MAY 2016

Cash Balance as of:	5/1/2016	\$	227,217.71
	Received	\$	106.59
	Disbursed	\$	23,804.65
Cash Balance as of:	5/31/2016	\$	203,519.65
<u>Account Balances</u>			
	POALH Checking	\$	4,843.32
	POALH Money Market	\$	201,395.54
	2016-2017 Prepaid Property Taxes		(2719.21)
	TOTAL RESERVES*	\$	203,519.65
<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	\$	190,634.44
	Year to date Operating Expenses	\$	161,385.10
	Balance to Fund Remaining 2015-2016 Budget	\$	29,249.34
	TOTAL UNALLOCATED RESERVES	\$	79,270.31
	TOTAL RESERVES	\$	203,519.65