

POALH MONTHLY CASH FLOW & BALANCES REPORT

AUGUST 2015

Cash Balance as of:	8/1/2015	\$	262,844.16
	Received	\$	47,719.96
	Disbursed	\$	22,829.10
Cash Balance as of:	8/31/2015	\$	287,735.02
<u>Account Balances</u>			
	POALH Checking	\$	18,716.33
	POALH Money Market	\$	272,241.79
	2015-2016 Prepaid Property Taxes		(3223.10)
	TOTAL RESERVES	\$	287,735.02
<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	\$	163,593.23
	Year to date Operating Expenses	\$	51,734.42
	Balance to Fund Remaining 2015-2016 Budget	\$	111,858.81
	TOTAL UNALLOCATED RESERVES	\$	80,876.21
	TOTAL RESERVES	\$	287,735.02