

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**SEPTEMBER 2015**

<b>Cash Balance as of:</b>	<b>9/1/2015</b>	\$	287,735.02
	Received	\$	6,036.71
	Disbursed	\$	24,346.29
<b>Cash Balance as of:</b>	<b>9/30/2015</b>	\$	269,425.44
<b><u>Account Balances</u></b>			
	<b>POALH Checking</b>	\$	7,354.84
	<b>POALH Money Market</b>	\$	262,320.12
	<b>2015-2016 Prepaid Property Taxes</b>		0.00
	<b>2016-2017 Prepaid Property Taxes</b>		(249.52)
	<b>TOTAL RESERVES*</b>	\$	<b>269,425.44</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>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	\$	169,639.69
	Year to date Operating Expenses	\$	74,880.71
	<b>Balance to Fund Remaining 2015-2016 Budget</b>	\$	<b>94,758.98</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	\$	<b>79,666.46</b>
	<b>TOTAL RESERVES</b>	\$	<b>269,425.44</b>