

POALH MONTHLY CASH FLOW & BALANCES REPORT

OCTOBER 2015

Cash Balance as of:	10/1/2015	\$	269,425.44
	Received	\$	2,174.93
	Disbursed	\$	9,243.19
Cash Balance as of:	10/31/2015	\$	262,357.18
<u>Account Balances</u>			
	POALH Checking	\$	5,236.57
	POALH Money Market	\$	257,398.83
	2015-2016 Prepaid Property Taxes		0.00
	2016-2017 Prepaid Property Taxes		(278.22)
	TOTAL RESERVES*	\$	262,357.18
<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	\$	171,804.87
	Year to date Operating Expenses	\$	85,620.90
	Balance to Fund Remaining 2015-2016 Budget	\$	86,183.97
	TOTAL UNALLOCATED RESERVES	\$	81,173.21
	TOTAL RESERVES	\$	262,357.18