

POALH MONTHLY CASH FLOW & BALANCES REPORT

NOVEMBER 2015

Cash Balance as of:	11/1/2015	\$ 262,357.18
	Received	\$ 1,787.17
	Disbursed	\$ 8,572.08
Cash Balance as of:	11/30/2015	\$ 255,572.27
<u>Account Balances</u>		
	POALH Checking	\$ 2,874.75
	POALH Money Market	\$ 252,975.74
	2016-2017 Prepaid Property Taxes	(278.22)
	TOTAL RESERVES*	\$ 255,572.27
<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	\$ 236,301.89
	Year to date Operating Expenses	\$ 172,918.76
	Balance to Fund Remaining 2015-2016 Budget	\$ 63,383.13
	TOTAL UNALLOCATED RESERVES	\$ 97,189.14
	TOTAL RESERVES	\$ 255,572.27