

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## DECEMBER 2015

<b>Cash Balance as of:</b>	<b>12/1/2015</b>	\$ 255,572.27
	Received	\$ 9,933.53
	Disbursed	\$ 15,130.99
<b>Cash Balance as of:</b>	<b>12/31/2015</b>	<b>\$ 250,374.81</b>
<b><u>Account Balances</u></b>		
	<b>POALH Checking</b>	\$ 7,606.75
	<b>POALH Money Market</b>	\$ 243,046.28
	<b>2016-2017 Prepaid Property Taxes</b>	<b>(278.22)</b>
	<b>TOTAL RESERVES*</b>	<b>\$ 250,374.81</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	\$ 183,671.18
	Year to date Operating Expenses	\$ 107,826.97
	<b>Balance to Fund Remaining 2015-2016 Budget</b>	<b>\$ 75,844.21</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$ 79,530.60</b>
	<b>TOTAL RESERVES</b>	<b>\$ 250,374.81</b>