

POALH MONTHLY CASH FLOW & BALANCES REPORT			
APRIL 2018			
Cash Balance as of:	4/1/2018	\$	224,423.66
	Received	\$	66.35
	Disbursed	\$	11,497.77
Cash Balance as of:	4/30/2018	\$	212,992.24
<b>Account Balances</b>			
	POALH Checking	\$	1,543.45
	POALH Money Market	\$	212,430.52
	2018-2019 Prepaid Property Taxes		(981.73)
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>212,992.24</b>
<b>Reserve Balance Allocations**</b>			
	Capital Reserve Account	\$	115,000.00
	Operating Budget Contingency 2017-2018	\$	15,000.00 ***
	Promotional Items Revolving Account	\$	1,000.00
	Properties Capital Maintenance Reserve 2017-2018	\$	10,000.00
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>141,000.00</b>
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
<b>Year to Date Actual Revenue &amp; Expenses</b>			
	Year to date Operating Revenues	\$	210,591.78
	Year to date Operating Expenses	\$	127,299.19
	<b>Balance to Fund Remaining 2017-2018 Budget</b>		<b>83,292.59</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>(11,300.35)</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>212,992.24</b>
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			