

POALH MONTHLY CASH FLOW & BALANCES REPORT			
JUNE 2017			
Cash Balance as of:	6/1/2017	\$	163,705.76
	Received	\$	2,574.26
	Disbursed	\$	38,350.87
Cash Balance as of:	6/30/2017	\$	127,929.15
Account Balances			
	POALH Checking	\$	(7,465.59) *
	POALH Money Market	\$	139,689.22
	2017-2018 Prepaid Property Taxes	\$	(4,294.48)
	TOTAL RESERVES*	\$	127,929.15
Reserve Balance Allocations**			
	LQIC Capital Reserve Account	\$	115,000.00
	Operating Budget Contingency 2016-2017	\$	- **
	Promotional Items Revolving Account	\$	5,000.00
	Properties Capital Maintenance Reserve 2016-2018	\$	10,000.00
	TOTAL ALLOCATED RESERVES	\$	130,000.00
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	166,324.17
	Transfer from Reserves to Balance Budget	\$	55,684.00 ***
	Year to date Operating Expenses	\$	(206,007.29)
	Capital Reserve Charge	\$	(25,000.00)
	Balance of Expenses and Reserve Charges over Revenues and Reserve Transfers	\$	(8,999.12) ****
	TOTAL UNALLOCATED RESERVES	\$	(2,070.85) *****
	TOTAL RESERVES ON CASH BASIS OF ACCOUNTING	\$	127,929.15
* Reflects checks written but not mailed until after July 1st (actual overdraft did not occur)			
Deposited receipts into the check account on July 1st			
** Balance of \$6000.88 returned to Unallocated Reserves			
*** Use of Prior Year Delinquent Tax Collections			
**** Amount Funded by 2016-17 Contingency Reserve			
***** Difference Between Cash Balance and Allocated Reserves			