

POALH MONTHLY CASH FLOW & BALANCES REPORT

JULY 2017

Cash Balance as of:	7/1/2017	\$	127,929.15	
	Received	\$	193,151.99	
	Disbursed	\$	25,564.77	
Cash Balance as of:	7/31/2017	\$	295,516.37	
<u>Account Balances</u>				
	POALH Checking	\$	175,784.62	
	POALH Money Market	\$	119,731.75	
	2018-2019 Prepaid Property Taxes		0.00	
	TOTAL RESERVES*	\$	295,516.37	
<u>Reserve Balance Allocations**</u>				
	LQIC Capital Reserve Account	\$	115,000.00	
	Operating Budget Contingency 2017-2018	\$	15,000.00	***
	Promotional Items Revolving Account	\$	5,000.00	
	Properties Capital Maintenance Reserve 2017-2018	\$	10,000.00	
	TOTAL ALLOCATED RESERVES	\$	145,000.00	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
<u>Year to Date Actual Revenue & Expenses</u>				
	Year to date Operating Revenues	\$	193,151.99	
	Year to date Operating Expenses	\$	26,440.77	
	Balance to Fund Remaining 2016-2017 Budget		166,711.22	
	TOTAL UNALLOCATED RESERVES	\$	(16,194.85)	
	TOTAL RESERVES	\$	295,516.37	
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.				