

POALH MONTHLY CASH FLOW & BALANCES REPORT			
AUGUST 2017			
Cash Balance as of:	8/1/2017	\$ 295,516.37	
	Received	\$ 4,960.77	
	Disbursed	\$ 35,511.05	
Cash Balance as of:	8/31/2017	\$ 264,966.09	
Account Balances			
	POALH Checking	\$ 5,199.12	
	POALH Money Market	\$ 259,766.97	
2018-2019 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$ 264,966.09	
Reserve Balance Allocations**			
	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	
	TOTAL ALLOCATED RESERVES	\$ 141,000.00	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			
Year to date Operating Revenues		\$ 198,112.76	
Year to date Operating Expenses		\$ 62,846.32	
Balance to Fund Remaining 2017-2018 Budget		135,266.44	
TOTAL UNALLOCATED RESERVES		\$ (11,300.35)	
	TOTAL RESERVES	\$ 264,966.09	
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			