

POALH MONTHLY CASH FLOW & BALANCES REPORT			
SEPTEMBER 2017			
Cash Balance as of:	9/1/2017	\$	294,966.09
	Received	\$	3,722.38
	Disbursed	\$	9,875.90
Cash Balance as of:	9/30/2017	\$	288,812.57
Account Balances			
	POALH Checking	\$	4,970.42
	POALH Money Market	\$	253,842.15
	2018-2019 Prepaid Property Taxes		0.00
	TOTAL RESERVES	\$	258,812.57
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	\$	201,535.14
	Year to date Operating Expenses	\$	72,422.22
	Balance to Fund Remaining 2017-2018 Budget		129,112.92
	TOTAL UNALLOCATED RESERVES	\$	(11,300.35)
	TOTAL RESERVES	\$	258,812.57
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			