

POALH MONTHLY CASH FLOW & BALANCES REPORT		
SEPTEMBER 2018		
Cash Balance as of:	<b>01.09.2018</b>	\$ 291,595.47
	Received	\$ 1,566.80
	Disbursed	\$ 11,980.99
Cash Balance as of:	<b>30.09.2018</b>	\$ 281,181.28
<b>Account Balances</b>		
	POALH Checking	\$ 4,447.65
	POALH Money Market	\$ 276,733.63
	2018-2019 Prepaid Property Taxes	0.00
	<b>TOTAL RESERVES</b>	<b>\$ 281,181.28</b>
<b>Reserve Balance Allocations**</b>		
	Capital Reserve Account	\$ 140,000.00
	Operating Budget Contingency 2018-2019	\$ 10,000.00 ***
	Promotional Items Revolving Account	\$ 1,000.00
	Revenues over Expenses FY 2018 reduce taxes 2019-2020 FY	\$ 4,379.30
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$ 155,379.30</b>
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING		
<b>Year to Date Actual Revenue &amp; Expenses</b>		
	Year to date Operating Revenues	\$ 211,502.67
	Year to date Operating Expenses	\$ 78,094.85
	<b>Balance to Fund Remaining 2018-2019 Budget</b>	<b>133,407.82</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$ (7,605.84)</b>
	<b>TOTAL RESERVES</b>	<b>\$ 281,181.28</b>
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.		