

POALH MONTHLY CASH FLOW & BALANCES REPORT			
OCTOBER 2017			
Cash Balance as of:	10/1/2017	\$	258,812.57
	Received	\$	7,278.14
	Disbursed	\$	5,655.24
Cash Balance as of:	10/31/2017	\$	260,435.47
<b>Account Balances</b>			
	POALH Checking	\$	8,593.32
	POALH Money Market	\$	251,842.15
	2018-2019 Prepaid Property Taxes		0.00
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>260,435.47</b>
<b>Reserve Balance Allocations**</b>			
	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
	<b>TOTAL ALLOCATED RESERVES</b>	<b>\$</b>	<b>141,000.00</b>
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
<b>Year to Date Actual Revenue &amp; Expenses</b>			
	Year to date Operating Revenues	\$	208,813.28
	Year to date Operating Expenses	\$	78,077.46
	<b>Balance to Fund Remaining 2017-2018 Budget</b>		<b>130,735.82</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>(11,300.35)</b>
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>260,435.47</b>
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			