

POALH MONTHLY CASH FLOW & BALANCES REPORT			
NOVEMBER 2017			
Cash Balance as of:	11/1/2017	\$	260,435.47
	Received	\$	143.65
	Disbursed	\$	7,847.36
Cash Balance as of:	11/30/2017	\$	252,731.76
Account Balances			
	POALH Checking	\$	2,245.96
	POALH Money Market	\$	250,485.80
	2018-2019 Prepaid Property Taxes		0.00
	TOTAL RESERVES	\$	252,731.76
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	\$	208,956.93
	Year to date Operating Expenses	\$	85,924.82
	Balance to Fund Remaining 2017-2018 Budget		123,032.11
	TOTAL UNALLOCATED RESERVES	\$	(11,300.35)
	TOTAL RESERVES	\$	252,731.76
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			