

POALH MONTHLY CASH FLOW & BALANCES REPORT			
DECEMBER 2017			
Cash Balance as of:	12/1/2017	\$ 252,731.76	
	Received	\$ 110.52	
	Disbursed	\$ 9,299.91	
Cash Balance as of:	12/31/2017	\$ 243,542.37	
Account Balances			
	POALH Checking	\$ 2,979.75	
	POALH Money Market	\$ 240,562.62	
2018-2019 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$ 243,542.37	
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		\$ 209,067.45	
Year to date Operating Expenses		\$ 95,224.73	
Balance to Fund Remaining 2017-2018 Budget		113,842.72	
TOTAL UNALLOCATED RESERVES		\$ (11,300.35)	
	TOTAL RESERVES	\$ 243,542.37	
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			