

POALH MONTHLY CASH FLOW & BALANCES REPORT			
JANUARY 2018			
Cash Balance as of:	01.01.2018	\$ 243,542.37	
	Received	\$ 121.52	
	Disbursed	\$ 11,119.52	
Cash Balance as of:	31.01.2018	\$ 232,544.37	
Account Balances			
	POALH Checking	\$ 2,410.23	
	POALH Money Market	\$ 230,134.14	
	2018-2019 Prepaid Property Taxes	0.00	
	TOTAL RESERVES	\$ 232,544.37	
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	\$ 209,118.97	
	Year to date Operating Expenses	\$ 106,344.25	
	Balance to Fund Remaining 2017-2018 Budget	102,774.72	
	TOTAL UNALLOCATED RESERVES	\$ (11,230.35)	
	TOTAL RESERVES	\$ 232,544.37	
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			