

POALH MONTHLY CASH FLOW & BALANCES REPORT			
FEBRUARY 2018			
Cash Balance as of:	01.02.2018	\$	232,544.37
	Received	\$	1,275.35
	Disbursed	\$	4,345.77
Cash Balance as of:	28.02.2018	\$	229,473.95
Account Balances			
	POALH Checking	\$	3,952.62
	POALH Money Market	\$	226,503.06
	2018-2019 Prepaid Property Taxes		(981.73)
	TOTAL RESERVES	\$	229,473.95
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	\$	210,464.32
	Year to date Operating Expenses	\$	110,690.02
	Balance to Fund Remaining 2017-2018 Budget		99,774.30
	TOTAL UNALLOCATED RESERVES	\$	(11,300.35)
	TOTAL RESERVES	\$	229,473.95
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			