

POALH MONTHLY CASH FLOW & BALANCES REPORT			
MARCH 2018			
Cash Balance as of:	01.03.2018	\$ 229,473.95	
	Received	\$ 61.11	
	Disbursed	\$ 5,111.40	
Cash Balance as of:	31.03.2018	\$ 224,423.66	
Account Balances			
	POALH Checking	\$ 3,041.22	
	POALH Money Market	\$ 222,364.17	
	2018-2019 Prepaid Property Taxes	(981.73)	
	TOTAL RESERVES	\$ 224,423.66	
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	\$ 210,525.43	
	Year to date Operating Expenses	\$ 115,801.42	
	Balance to Fund Remaining 2017-2018 Budget	94,724.01	
	TOTAL UNALLOCATED RESERVES	\$ (11,300.35)	
	TOTAL RESERVES	\$ 224,423.66	
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			