JUNE 2018			
<i>c la l</i> 2010			
6/1/2018	\$	192,171.08	
Received	\$	949.97	
Disbursed	\$	48,486.32	
6/30/2018	\$	144,634.73	
Account Balances			
	Ś	(6 145 10)	
-	Ļ		
	Ś		
	Ŷ	144,004.75	
e Balance Allocations**			
	\$	115,000.00	
		15,000.00	**:
otional Items Revolving Account	\$	1,000.00	
Aaintenance Reserve 2017-2018	\$	10,000.00	
TOTAL ALLOCATED RESERVES	\$	141,000.00	
S AT THE ANNUAL MEETING			
-	ć	212 277 07	
	Ş		
		17,190.30	
OTAL UNALLOCATED RESERVES	\$	(13,555.57)	
TOTAL RESERVES	\$	144,634.73	
17-18 to cover potential excess			
Board.			
	Disbursed 6/30/2018 Account Balances POALH Checking POALH Money Market 18-2019 Prepaid Property Taxes TOTAL RESERVES EBALANCE Allocations** Capital Reserve Account Budget Contingency 2017-2018 otional Items Revolving Account Vaintenance Reserve 2017-2018 TOTAL ALLOCATED RESERVES RS AT THE ANNUAL MEETING EVenue & Expenses Year to date Operating Revenues Year to date Operating Expenses and Remaining 2017-2018 Budget	Disbursed \$ 6/30/2018 \$ Account Balances Account Balances POALH Checking \$ POALH Money Market \$ 18-2019 Prepaid Property Taxes TOTAL RESERVES \$ Balance Allocations** Capital Reserve Account \$ Budget Contingency 2017-2018 \$ Otional Items Revolving Account \$ Maintenance Reserve 2017-2018 \$ TOTAL ALLOCATED RESERVES \$ SAT THE ANNUAL MEETING Evenue & Expenses Year to date Operating Revenues \$ Year to date Operating Revenues \$ Year to date Operating Expenses \$ Car to date Operating Expenses \$ Car to date Operating Expenses \$ TOTAL UNALLOCATED RESERVES \$ TOTAL UNALLOCATED RESERVES \$ Car to date Operating Expenses \$ Car to date Operating Revenues \$ TOTAL UNALLOCATED RESERVES \$ TOTAL UNALLOCATED RESERVES \$ Car to date Operating Expenses \$ Car to date Operating Expense \$ Car to date Operatin	Disbursed\$48,486.326/30/2018\$144,634.73Account Balances*POALH Checking\$(6,145.10)POALH Money Market\$154,550.6818-2019 Prepaid Property Taxes(3770.85)TOTAL RESERVES\$144,634.73e Balance Allocations***Capital Reserve Account\$115,000.00Budget Contingency 2017-2018\$10,000.00Otional Items Revolving Account\$110,000.00Naintenance Reserve 2017-2018\$10,000.00SAT THE ANNUAL MEETING\$213,377.07Year to date Operating Revenues\$213,377.07Year to date Operating Expenses\$196,186.77OTAL UNALLOCATED RESERVES\$144,634.73TOTAL UNALLOCATED RESERVES\$144,634.73OTAL UNALLOCATED RESERVES\$144,634.73OTAL OTAL RESERVES\$144,634.73OTAL OTAL RESERVES\$144,634.73OTAL NALLOCATED RESERVES\$144,634.73OTAL OTAL RESERVES\$144,634.73OTAL OTAL RESERVES\$144,634.73OTAL OTAL RESERVES\$144,634.73OTAL RESERVES\$144,634.73OTAL Cover potential excess\$