

POALH MONTHLY CASH FLOW & BALANCES REPORT			
JUNE 2018			
Cash Balance as of:	6/1/2018	\$	192,171.08
	Received	\$	949.97
	Disbursed	\$	48,486.32
Cash Balance as of:	6/30/2018	\$	144,634.73
Account Balances			
	POALH Checking	\$	(6,145.10)
	POALH Money Market	\$	154,550.68
	2018-2019 Prepaid Property Taxes		(3770.85)
	TOTAL RESERVES	\$	144,634.73
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	\$	213,377.07
	Year to date Operating Expenses	\$	196,186.77
	Balance to Fund Remaining 2017-2018 Budget		17,190.30
	TOTAL UNALLOCATED RESERVES	\$	(13,555.57)
	TOTAL RESERVES	\$	144,634.73
*** Operating Budget Contingency Reserve 2017-18 to cover potential excess of expenses over revenues if approved by Board.			