

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**OCTOBER 2018**

<b>Cash Balance as of:</b>	<b>10/1/2018</b>	\$	281,481.28	
	Received	\$	2,428.37	
	Disbursed	\$	8,594.87	
<b>Cash Balance as of:</b>	<b>10/31/2018</b>	\$	275,314.78	
<b><u>Account Balances</u></b>				
	<b>POALH Checking</b>	\$	2,450.79	
	<b>POALH Money Market</b>	\$	272,863.99	
	<b>2018-2019 Prepaid Property Taxes</b>		0.00	
	<b>TOTAL RESERVES</b>	\$	<b>275,314.78</b>	
<b><u>Reserve Balance Allocations**</u></b>				
	Capital Reserve Account	\$	140,000.00	
	Operating Budget Contingency 2018-2019	\$	10,000.00	***
	Promotional Items Revolving Account	\$	1,000.00	
	Revenues over Expenses FY 2018 reduce taxes 2019-2020 FY	\$	4,379.30	
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>155,379.30</b>	
<b>** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING</b>				
<b>Year to Date Actual Revenue &amp; Expenses</b>				
	Year to date Operating Revenues	\$	213,877.15	
	Year to date Operating Expenses	\$	86,335.83	
	<b>Balance to Fund Remaining 2018-2019 Budget</b>		<b>127,541.32</b>	
	<b>TOTAL UNALLOCATED RESERVES</b>	\$	<b>(7,605.84)</b>	
	<b>TOTAL RESERVES</b>	\$	<b>275,314.78</b>	
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.				