

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## JANUARY 2019

<b>Cash Balance as of:</b>	<b>1/1/2019</b>	\$	257,658.18	
	Received		(15.26)	
	Disbursed	\$	5,769.16	
<b>Cash Balance as of:</b>	<b>1/31/2019</b>	<b>\$</b>	<b>251,873.76</b>	
<b><u>Account Balances</u></b>				
	<b>POALH Checking</b>	\$	3,778.97	
	<b>POALH Money Market</b>	\$	248,094.79	
	<b>2018-2019 Prepaid Property Taxes</b>		<b>0.00</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>251,873.76</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>\$</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	\$	218,604.82	
	Year to date Operating Expenses	\$	114,504.52	
	<b>Balance to Fund Remaining 2018-2019 Budget</b>		<b>104,100.30</b>	
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>(7,605.84)</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>251,873.76</b>	
<b>*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.</b>				