

POALH MONTHLY CASH FLOW & BALANCES REPORT

DECEMBER 2018

Cash Balance as of:	12/1/2018	\$	268,508.71	
	Received	\$	1,655.30	
	Disbursed	\$	12,505.83	
Cash Balance as of:	12/31/2018	\$	257,658.18	
<u>Account Balances</u>				
	POALH Checking	\$	4,636.86	
	POALH Money Market	\$	253,021.32	
	2018-2019 Prepaid Property Taxes		0.00	
	TOTAL RESERVES	\$	257,658.18	
<u>Reserve Balance Allocations**</u>				
	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	
	TOTAL ALLOCATED RESERVES	\$	155,379.30	
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	218,620.08	
	Year to date Operating Expenses	\$	108,735.36	
	Balance to Fund Remaining 2018-2019 Budget		109,884.72	
	TOTAL UNALLOCATED RESERVES	\$	(7,605.84)	
	TOTAL RESERVES	\$	257,658.18	
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.				