FEBRUARY 2019 Cash Balance as of: Received Disbursed 12,712.07 Cash Balance as of: Account Balances POALH Checking POALH Checking POALH Money Market POALH Money Market 236,170.93 2018-2019 Prepaid Property Taxes TOTAL RESERVES Reserve Balance Allocations** Capital Reserve Account Promotional Items Revolving Account Revenues over Expenses FY 2018 reduce taxes 2019-2020 FY TOTAL ALLOCATED RESERVES Year to Date Actual Revenue & Expenses Year to date Operating Expenses Year					
Cash Balance as of: 2/1/2019 \$ 251,873.76 Received	POALH MONTHLY C	ASH FLOW & BALANCES F	REPC	ORT	
Received 1671.86 Disbursed \$ 12,712.07 Cash Balance as of: 2/28/2019 \$ 240,833.55 Account Balances POALH Checking \$ 5,939.34 POALH Money Market \$ 236,170.93 2018-2019 Prepaid Property Taxes (1276.72) TOTAL RESERVES \$ 240,833.55 Reserve Balance Allocations** \$ 240,833.55 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	FE	BRUARY 2019			
Cash Balance as of: 2/28/2019 \$ 240,833.55 Account Balances	Cash Balance as of:	2/1/2019	\$	251,873.76	
Account Balances POALH Checking \$ 5,939.34 POALH Money Market \$ 236,170.93 2018-2019 Prepaid Property Taxes (1276.72) TOTAL RESERVES \$ 240,833.55 Reserve Balance Allocations** 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 Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55		Received		1671.86	
Account Balances POALH Checking \$ 5,939.34 POALH Money Market \$ 236,170.93 2018-2019 Prepaid Property Taxes (1276.72) TOTAL RESERVES \$ 240,833.55 Reserve Balance Allocations** 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL UNALLOCATED RESERVES \$ 240,833.55		Disbursed	\$	12,712.07	
POALH Checking \$ 5,939.34 POALH Money Market \$ 236,170.93 2018-2019 Prepaid Property Taxes (1276.72) TOTAL RESERVES \$ 240,833.55 Reserve Balance Allocations** 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL UNALLOCATED RESERVES \$ 240,833.55	Cash Balance as of:	2/28/2019	\$	240,833.55	
POALH Checking \$ 5,939.34 POALH Money Market \$ 236,170.93 2018-2019 Prepaid Property Taxes (1276.72) TOTAL RESERVES \$ 240,833.55 Reserve Balance Allocations** 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 ** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING Year to Date Actual Revenue & Expenses Year to date Operating Revenues \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 ** TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL UNALLOCATED RESERVES \$ 240,833.55					
POALH Money Market \$ 236,170.93 2018-2019 Prepaid Property Taxes (1276.72) TOTAL RESERVES \$ 240,833.55 Reserve Balance Allocations** 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) *** Operating Budget Contingency Reserve 2018-19 to cover potential excess	<u> </u>	Account Balances			
TOTAL RESERVES \$ 240,833.55		POALH Checking	\$	5,939.34	
Reserve Balance Allocations** Capital Reserve Account \$ 140,000.00 Operating Budget Contingency 2018-2019 \$ 10,000.00 ** Promotional Items Revolving Account \$ 1,000.00 ** 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55		POALH Money Market	\$	236,170.93	
Reserve Balance Allocations** 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) *** Operating Budget Contingency Reserve 2018-19 to cover potential excess	2018-2019 Prepaid Property Taxes			(1276.72)	
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 *** ALL 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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 *** TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55		TOTAL RESERVES	\$	240,833.55	
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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55					
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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 **TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	Reserve	Ralance Allocations**			
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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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	Operating	-			**
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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55					
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 \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55			_		
Year to Date Actual Revenue & Expenses Year to date Operating Revenues \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	nevenues ever Expenses 112				
Year to date Operating Revenues \$ 220,276.68 Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	** ALL ALLOCATIONS APPROVED BY MEMBER		•		
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Year to date Operating Expenses \$ 127,216.59 Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	Year to Date Actual Revenue & Expenses				
Balance to Fund Remaining 2018-2019 Budget 93,060.09 TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55	Year to date Operating Revenues		\$	220,276.68	
TOTAL UNALLOCATED RESERVES \$ (7,605.84) TOTAL RESERVES \$ 240,833.55 *** Operating Budget Contingency Reserve 2018-19 to cover potential excess	Year to date Operating Expenses		\$	127,216.59	
TOTAL RESERVES \$ 240,833.55 *** Operating Budget Contingency Reserve 2018-19 to cover potential excess	Balance to Fund Remaining 2018-2019 Budget			93,060.09	
TOTAL RESERVES \$ 240,833.55 *** Operating Budget Contingency Reserve 2018-19 to cover potential excess	т.	OTAL LINALLOCATED DESERVES	ć	(7 COE 94)	
*** Operating Budget Contingency Reserve 2018-19 to cover potential excess	1	OTAL UNALLUCATED RESERVES	Ş	(7,605.84)	
		TOTAL RESERVES	\$	240,833.55	
	*** Operating Budget Contingency Reserve 20:	18-19 to cover potential excess			
or or provide a specific and a speci	of expenses over revenues if approved by I	Board.			