

# POALH MONTHLY CASH FLOW & BALANCES REPORT

## MAY 2019

<b>Cash Balance as of:</b>	<b>5/1/2019</b>	\$	207,234.06	
	Received		309.77	
	Disbursed	\$	12,222.70	
<b>Cash Balance as of:</b>	<b>5/31/2019</b>	<b>\$</b>	<b>195,321.13</b>	
<b><u>Account Balances</u></b>				
	POALH Checking	\$	2,279.70	
	POALH Money Market	\$	95,928.73	
	POALH Special Money Market	\$	100,244.11	
	2018-2019 Prepaid Property Taxes		(3131.41)	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>195,321.13</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	\$	222,965.19	
	Year to date Operating Expenses	\$	174,139.92	
	<b>Balance to Fund Remaining 2018-2019 Budget</b>		<b>48,825.27</b>	
	<b>TOTAL UNALLOCATED RESERVES</b>	<b>\$</b>	<b>(8,883.44)</b>	
	<b>TOTAL RESERVES</b>	<b>\$</b>	<b>195,321.13</b>	
<b>*** Operating Budget Contingency Reserve 2018-19 to cover potential excess of expenses over revenues if approved by Board.</b>				