POALH MONTHLY	CASH FLOW & BALANCES	S REP	ORT	
	IANUARY 2021			
Cash Balance as of:	1/1/2021	\$	223,898.10	
	Received	\$	61.15	
	Disbursed	\$	11,953.04	
Cash Balance as of:	1/31/2021	\$	212,006.21	
	Assount Delenses			
	Account Balances	<u> </u>	2.045.02	
	POALH Checking	\$	2,045.92	
	POALH Money Market	\$	492.43	
202	POALH Special Money Market	\$	209,467.86	
2020-2021 Prepaid Property Taxes		\$	0.00	
	TOTAL OF ALL ACCOUNTS	\$	212,006.21	
Pasa	na Palanca Allocations**			
<u>Reset</u>	rve Balance Allocations**	ć	111 050 07	
Capital Reserve Account		\$ \$	111,956.87	
Watershed Management Project (original reserve \$15,000)		<u>\$</u> \$	12,795.00	
Lake Preservation - East Shore Donations		<u> </u>	4,060.00	
Remaining Dam Repairs Reserve (original reserve \$10,000)		-	10,000.00	
Promotional Items Revolving Account Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY		\$	3,414.00	**
Revenues over Expenses FY 201	TOTAL ALLOCATED RESERVES	\$ \$	25,030.00	
* ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING		Ş	167,255.87	
Year to Date Actual Re	venue & Expenses			
Year to date Operating Revenues		\$	224,198.73	_
Year to date Operating Expenses		\$	159,384.65	
Balance to Fund Remaining 2019-2020 Budget			64,814.08	
т	OTAL UNALLOCATED RESERVES	Ś	(20,063.74)	
		Υ	(20,000.74)	
	TOTAL RESERVES	\$	212,006.21	