POALH MONTHLY	CASH FLOW & BALANCES	REPC	DRT	
F	EBRUARY 2021			
Cash Balance as of:	2/1/2021	\$	212,006.21	
	Received	\$	198.66	
	Disbursed	\$	4,382.15	
Cash Balance as of:	2/28/2021	\$	207,822.72	
	Account Balances			
	POALH Checking	\$	1,813.77	
	POALH Money Market	\$	492.45	
	POALH Special Money Market	\$	205,516.50	
2020-2021 Prepaid Property Taxes		T	0.00	
	TOTAL OF ALL ACCOUNTS	\$	207,822.72	
Resei	rve Balance Allocations**			
Capital Reserve Account		\$	111,956.87	
Watershed Management Project (original reserve \$15,000)		\$	5,125.00	
Lake Preservation - East Shore Donations		\$	4,060.00	
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$	10,000.00	
Promotional Items Revolving Account		\$	3,414.00	
Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY		\$	25,030.00	**
	TOTAL ALLOCATED RESERVES	\$	159,585.87	
* ALL ALLOCATIONS APPROVED BY MEMBER	S AT THE ANNUAL MEETING			
Year to Date Actual Re	venue & Expenses			
Year to date Operating Revenues		\$	224,397.39	
Year to date Operating Expenses			163,766.80	
Balance to Fund Remaining 2019-2020 Budget		•	60,630.59	
	OTAL UNALLOCATED RESERVES	\$	(12 202 74)	
I	UTAL UNALLOCATED RESERVES	Ş	(12,393.74)	
	TOTAL RESERVES	\$	207,822.72	