

POALH MONTHLY CASH FLOW & BALANCES REPORT		
MARCH 2021		
Cash Balance as of:	01/03/2021	\$ 207,822.72
	Received	\$ 44.27
	Disbursed	\$ 17,809.99
Cash Balance as of:	31/03/2021	\$ 190,057.00
Account Balances		
	POALH Checking	\$ 2,003.78
	POALH Money Market	\$ 492.47
	POALH Special Money Market	\$ 187,560.75
	2020-2021 Prepaid Property Taxes	0.00
	TOTAL OF ALL ACCOUNTS	\$ 190,057.00
Reserve Balance Allocations**		
	Capital Reserve Account	\$ 111,956.87
	Watershed Management Project (original reserve \$15,000)	\$ 5,075.00
	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	\$ 159,535.87
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING		
Year to Date Actual Revenue & Expenses		
	Year to date Operating Revenues	\$ 224,441.66
	Year to date Operating Expenses	\$ 181,576.79
	Balance to Fund Remaining 2019-2020 Budget	42,864.87
	TOTAL UNALLOCATED RESERVES	\$ (12,343.74)
	TOTAL RESERVES	\$ 190,057.00