POALH MONTHLY	CASH FLOW & BALANCES	S REP	PORT	
	APRIL 2021			
Cash Balance as of:	4/1/2021	\$	190,057.00	
	Received	\$	37.41	
	Disbursed	\$	11,584.38	
Cash Balance as of:	4/30/2021	\$	178,510.03	
	Account Balances		4 040 40	
	POALH Checking	\$	1,919.40	
	POALH Money Market	\$	492.49	
	POALH Special Money Market	\$	176,098.14	
2020-2021 Prepaid Property Taxes			0.00	
	TOTAL OF ALL ACCOUNTS	\$	178,510.03	
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 MEMBER	RS AT THE ANNUAL MEETING			
Year to Date Actual Re	venue & Expenses			
Year to date Operating Revenues		\$	224,479.07	
Year to date Operating Expenses		\$	201,756.66	
Balance to Fund Remaining 2019-2020 Budget			22,722.41	
T(OTAL UNALLOCATED RESERVES	\$	(3,748.25)	
	TOTAL RESERVES	\$	178,510.03	