POALH MONTHLY CASH FLOW & BALANCES REPORT				
	MAY 2021			
Cash Balance as of:	5/1/2021	\$	178,510.03	
	Received	\$	32.58	
	Disbursed	\$	14,780.91	
Cash Balance as of:	5/31/2021	\$	163,761.70	
	Account Balances			
	POALH Checking	\$	1,138.49	
	POALH Money Market	\$	492.51	
	POALH Special Money Market	\$	162,130.70	
2020-2021 Prepaid Property Taxes			0.00	
	TOTAL OF ALL ACCOUNTS	\$	163,761.70	
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		\$	224,511.65	
Year to date Operating Expenses			213,425.24	
Balance to Fund Remaining 2019-2020 Budget			11,086.41	
TOTAL UNALLOCATED RESERVES		\$	(6,860.58)	
	STAL UNALLOCATED RESERVES	Ą	(0,000.38)	
	TOTAL RESERVES	\$	163,761.70	