

POALH MONTHLY CASH FLOW & BALANCES REPORT

AUGUST 2021

Cash Balance as of:	8/1/2021	\$	267,209.13
	Received	\$	58,241.67
	Disbursed	\$	37,890.11
Cash Balance as of:	8/31/2021	\$	287,560.69
<u>Account Balances</u>			
	POALH Checking	\$	16,297.26
	POALH Money Market	\$	131,591.13
	POALH Special Money Market	\$	139,672.30
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL OF ALL ACCOUNTS	\$	287,560.69
<u>Reserve Balance Allocations**</u>			
	Capital Reserve Account	\$	111,956.87
Watershed Management Project (original reserve \$15,000)		\$	5,075.00
Lake Preservation - East Shore Donations		\$	7,760.00
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$	10,000.00
	Basketball Court Resurface	\$	7,000.00
	South End Lake Hayward Sign	\$	3,000.00
	Promotional Items Revolving Account	\$	3,414.00
	TOTAL ALLOCATED RESERVES	\$	148,205.87
<u>Year to Date Actual Revenue & Expenses</u>			
	Year to date Operating Revenues	\$	210,451.87
	Year to date Operating Expenses	\$	64,404.62
	Balance to Fund Remaining 2021-2022 Budget		146,047.25
	TOTAL UNALLOCATED RESERVES	\$	(6,692.43)
	TOTAL RESERVES	\$	287,560.69