

POALH MONTHLY CASH FLOW & BALANCES REPORT

DECEMBER 2021

Cash Balance as of:	12/1/2021	\$	263,227.27
	Received	\$	1,683.38
	Disbursed	\$	9,539.76
Cash Balance as of:	12/31/2021	\$	255,370.89
Account Balances			
	POALH Checking	\$	3,404.67
	POALH Money Market	\$	112,177.16
	POALH Special Money Market	\$	139,789.06
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL OF ALL ACCOUNTS	\$	255,370.89
Reserve Balance Allocations**			
	Capital Reserve Account	\$	77,456.87
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
	Hay Field Bio-Detention Basin	\$	34,365.00
	Basketball Court Resurface	\$	7,000.00
	South End Lake Hayward Sign	\$	3,000.00
	Promotional Items Revolving Account	\$	3,414.00
	TOTAL ALLOCATED RESERVES	\$	148,070.87
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	218,109.61
	Year to date Operating Expenses	\$	104,252.16
	Balance to Fund Remaining 2021-2022 Budget		113,857.45
	TOTAL UNALLOCATED RESERVES	\$	(6,557.43)
	TOTAL RESERVES	\$	255,370.89