

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**February 2022**

<b>Cash Balance as of:</b>	<b>2/1/2022</b>	\$	250,637.61
	Received	\$	1,933.65
	Disbursed	\$	5,885.83
<b>Cash Balance as of:</b>	<b>2/28/2022</b>	\$	246,685.43
<b>Account Balances</b>			
	<b>POALH Checking</b>	\$	1,124.09
	<b>POALH Money Market</b>	\$	105,715.78
	<b>POALH Special Money Market</b>	\$	139,845.56
	<b>2020-2021 Prepaid Property Taxes</b>		
	<b>TOTAL OF ALL ACCOUNTS</b>	\$	<b>246,685.43</b>
<b>Reserve Balance Allocations*</b>			
	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	\$	5,705.00
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>150,361.87</b>
<b>* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING</b>			
<b>Year to Date Actual Revenue &amp; Expenses</b>			
	Year to date Operating Revenues	\$	216,508.59
	Year to date Operating Expenses	\$	141,373.60
	<b>Balance to Fund Remaining 2021-2022 Budget</b>		<b>75,134.99</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	\$	<b>21,188.57</b>
	<b>TOTAL RESERVES</b>	\$	<b>246,685.43</b>