

POALH MONTHLY CASH FLOW & BALANCES REPORT

JANUARY 2022

Cash Balance as of:	1/1/2022	\$	255,370.89
	Received	\$	1,396.65
	Disbursed	\$	6,159.61
Cash Balance as of:	1/31/2022	\$	250,607.93
<u>Account Balances</u>			
	POALH Checking	\$	2,621.18
	POALH Money Market	\$	108,197.69
	POALH Special Money Market	\$	139,789.06
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL OF ALL ACCOUNTS	\$	250,607.93
<u>Reserve Balance Allocations*</u>			
	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
	TOTAL ALLOCATED RESERVES	\$	150,361.87
* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING			
<u>Year to Date Actual Revenue & Expenses</u>			
	Year to date Operating Revenues	\$	214,571.45
	Year to date Operating Expenses	\$	110,487.77
	Balance to Fund Remaining 2021-2022 Budget		104,083.68
	TOTAL UNALLOCATED RESERVES	\$	(3,837.62)
	TOTAL RESERVES	\$	250,607.93