

POALH MONTHLY CASH FLOW & BALANCES REPORT

JULY 2021

Cash Balance as of:	7/1/2021	\$	141,513.44
	Received	\$	152,210.20
	Disbursed	\$	26,514.51
Cash Balance as of:	7/31/2021	\$	267,209.13
Account Balances			
	POALH Checking	\$	53,074.89
	POALH Money Market	\$	74,492.55
	POALH Special Money Market	\$	139,641.69
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL OF ALL ACCOUNTS	\$	267,209.13
Reserve Balance Allocations**			
	Capital Reserve Account	\$	111,956.87
Watershed Management Project (original reserve \$15,000)		\$	5,075.00
Lake Preservation - East Shore Donations		\$	7,510.00
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	\$	147,955.87
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	152,210.20
	Year to date Operating Expenses	\$	26,514.51
	Balance to Fund Remaining 2021-2022 Budget		125,695.69
	TOTAL UNALLOCATED RESERVES	\$	(6,442.43)
	TOTAL RESERVES	\$	267,209.13