

POALH MONTHLY CASH FLOW & BALANCES REPORT

March 2022

Cash Balance as of:	3/1/2022	\$	246,685.43
	Received	\$	32.58
	Disbursed	\$	8,157.21
Cash Balance as of:	3/31/2022	\$	238,560.80

Account Balances

	POALH Checking	\$	1,453.51
	POALH Money Market	\$	97,232.03
	POALH Special Money Market	\$	139,875.26
	2020-2021 Prepaid Property Taxes		
	TOTAL OF ALL ACCOUNTS	\$	238,560.80

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	\$	5,705.00
	TOTAL ALLOCATED RESERVES	\$	150,361.87

* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING

Year to Date Actual Revenue & Expenses

	Year to date Operating Revenues	\$	216,541.17
	Year to date Operating Expenses	\$	149,530.81
	Balance to Fund Remaining 2021-2022 Budget		67,010.36

TOTAL UNALLOCATED RESERVES \$ 21,188.57

TOTAL RESERVES \$ 238,560.80