

POALH MONTHLY CASH FLOW & BALANCES REPORT

May 2022

Cash Balance as of:	5/1/2022	\$	233,671.83	*
	Received	\$	299.60	
	Disbursed	\$	12,850.51	
Cash Balance as of:	5/31/2022	\$	221,120.92	
Account Balances				
	POALH Checking	\$	10,075.62	
	POALH Money Market	\$	71,264.68	
	POALH Special Money Market	\$	139,933.72	
	2022-2023 Prepaid Property Taxes		(178.10)	
	Promotion Account		25.00	
	TOTAL OF ALL ACCOUNTS	\$	221,120.92	
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	\$	5,680.00	
	TOTAL ALLOCATED RESERVES	\$	150,336.87	
* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING				
Year to Date Actual Revenue & Expenses				
	Year to date Operating Revenues	\$	216,886.04	
	Year to date Operating Expenses	\$	167,315.56	
	Balance to Fund Remaining 2020-2021 Budget		49,570.48	
	TOTAL UNALLOCATED RESERVES	\$	21,213.57	
	TOTAL RESERVES	\$	221,120.92	
* Opening balance adjusted by \$19.60- prior month adjustment				