

POALH MONTHLY CASH FLOW & BALANCES REPORT

NOVEMBER 2021

Cash Balance as of:	11/1/2021	\$	269,056.08
	Received	\$	1,775.07
	Disbursed	\$	7,603.88
Cash Balance as of:	11/30/2021	\$	263,227.27
<u>Account Balances</u>			
	POALH Checking	\$	4,309.78
	POALH Money Market	\$	119,158.11
	POALH Special Money Market	\$	139,759.38
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL OF ALL ACCOUNTS	\$	263,227.27
<u>Reserve Balance Allocations**</u>			
	Capital Reserve Account	\$	111,956.87
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
	Basketball Court Resurface	\$	7,000.00
	South End Lake Hayward Sign	\$	3,000.00
	Promotional Items Revolving Account	\$	3,414.00
	TOTAL ALLOCATED RESERVES	\$	148,205.87
<u>Year to Date Actual Revenue & Expenses</u>			
	Year to date Operating Revenues	\$	216,426.23
	Year to date Operating Expenses	\$	94,712.40
	Balance to Fund Remaining 2021-2022 Budget		121,713.83
	TOTAL UNALLOCATED RESERVES	\$	(6,692.43)
	TOTAL RESERVES	\$	263,227.27