

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**OCTOBER 2021**

<b>Cash Balance as of:</b>	<b>10/1/2021</b>	\$	276,842.43
	Received	\$	742.86
	Disbursed	\$	8,529.21
<b>Cash Balance as of:</b>	<b>10/31/2021</b>	\$	269,056.08
<b><u>Account Balances</u></b>			
	<b>POALH Checking</b>	\$	191.24
	<b>POALH Money Market</b>	\$	129,136.09
	<b>POALH Special Money Market</b>	\$	139,728.75
	<b>2020-2021 Prepaid Property Taxes</b>		0.00
	<b>TOTAL OF ALL ACCOUNTS</b>	\$	<b>269,056.08</b>
<b><u>Reserve Balance Allocations**</u></b>			
	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
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>148,205.87</b>
<b><u>Year to Date Actual Revenue &amp; Expenses</u></b>			
	Year to date Operating Revenues	\$	210,951.16
	Year to date Operating Expenses	\$	87,108.52
	<b>Balance to Fund Remaining 2020-2021 Budget</b>		<b>123,842.64</b>
	<b>TOTAL UNALLOCATED RESERVES</b>	\$	<b>(2,992.43)</b>
	<b>TOTAL RESERVES</b>	\$	<b>269,056.08</b>