

POALH MONTHLY CASH FLOW & BALANCES REPORT

SEPTEMBER 2021

Cash Balance as of:	9/1/2021	\$	287,560.69
	Received	\$	3,456.43
	Disbursed	\$	14,174.69
Cash Balance as of:	9/30/2021	\$	276,842.43
Account Balances			
	POALH Checking	\$	5,528.42
	POALH Money Market	\$	131,613.01
	POALH Special Money Market	\$	139,701.00
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL OF ALL ACCOUNTS	\$	276,842.43
Reserve Balance Allocations**			
	Capital Reserve Account	\$	111,956.87
Watershed Management Project (original reserve \$15,000)		\$	5,075.00
Lake Preservation - East Shore Donations		\$	7,760.00
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
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	\$	213,908.30
	Year to date Operating Expenses	\$	78,654.18
	Balance to Fund Remaining 2021-2022 Budget		135,254.12
	TOTAL UNALLOCATED RESERVES	\$	(6,617.56)
	TOTAL RESERVES	\$	276,842.43