

POALH MONTHLY CASH FLOW & BALANCES REPORT		
6/30/2022		
Cash Balance as of:	6/1/2022	\$ 221,120.92
	Received	\$ 3,724.55
	Disbursed	\$ 50,411.30
Cash Balance as of:	6/30/2022	\$ 174,434.17
<u>Account Balances</u>		
	POALH Checking	\$ 3,738.36
	POALH Money Market	\$ 28,277.82
	POALH Special Money Market	\$ 139,962.48
	2022-2023 Prepaid Property Taxes	\$ (2,678.98)
	Promotion Account	\$ 5,134.49
	TOTAL OF ALL ACCOUNTS	\$ 174,434.17
<u>Reserve Balance Allocations*</u>		
	Capital Reserve Account	\$ 102,856.87
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	\$ 33,921.00
	Basketball Court Resurface	\$ 7,000.00
	South End Lake Hayward Sign	\$ 3,000.00
	Promotional Items Revolving Account	
	TOTAL ALLOCATED RESERVES	\$ 169,612.87
* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING		
Year to Date Actual Revenue & Expenses		
	Year to date Operating Revenues	\$ 220,610.59
	Year to date Operating Expenses	\$ 216,873.40
	Balance to Fund Remaining 2021-2022 Budget	3,737.19
	TOTAL UNALLOCATED RESERVES	\$ 1,084.11
	TOTAL RESERVES	\$ 174,434.17