

POALH MONTHLY CASH FLOW & BALANCES REPORT		
7/31/2022		
Cash Balance as of:	7/1/2022	\$ 174,434.17
	Received	\$ 187,075.99
	Disbursed	\$ 29,986.57
Cash Balance as of:	7/31/2022	\$ 331,523.59
Account Balances		
	POALH Checking	\$ 103,662.64
	POALH Money Market	\$ 83,284.85
	POALH Special Money Market	\$ 139,990.28
2022-2023 Prepaid Property Taxes		
	Promotion Account	\$ 4,585.82
	TOTAL OF ALL ACCOUNTS	\$ 331,523.59
Reserve Balance Allocations*		
	Capital Reserve Account	\$ 116,594.06
Watershed Management Project (original reserve \$15,000)		\$ 5,075.00
Lake Preservation - East Shore Donations		\$ 10,460.00
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$ 10,000.00
	Hay Field Bio-Detention Basin	\$ 23,921.00
	Basketball Court Resurface	\$ 7,000.00
	South End Lake Hayward Sign	\$ 3,000.00
Promotional Items Revolving Account		
	TOTAL ALLOCATED RESERVES	\$ 176,050.06
* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING		
Year to Date Actual Revenue & Expenses		
	Year to date Operating Revenues	\$ 184,375.99
	Year to date Operating Expenses	\$ 29,437.90
	Balance to Fund Remaining 2022-2023 Budget	154,938.09
	TOTAL UNALLOCATED RESERVES	\$ 535.44
	TOTAL RESERVES	\$ 331,523.59