CASH FLOW & BALANCES	REPO	RT
08/31/2022		
	\$	331,523.59
Received	\$	24,870.55
Disbursed	\$	57,597.21
8/31/2022	\$	298,796.93
		10.004.05
		10,994.25
_		143,294.58
	\$	140,021.93
· · · · · · · · · · · · · · · · · · ·		
		4,486.17
TOTAL OF ALL ACCOUNTS	\$	298,796.93
		77,094.06
, , ,		5,075.00
eservation - East Shore Donations		12,010.00
Reserve (original reserve \$10,000)		10,000.00
Dam Repair Drawing		29,500.00
Hay Field Bio-Detention Basin	\$	821.00
ketball Court Resurface and Fence	\$	17,000.00
South End Lake Hayward Sign	\$	3,000.00
motional Items Revolving Account		
TOTAL ALLOCATED RESERVES	\$	154,500.06
AT AN ANNUAL MEETING		
ovenue & Evnences		
-	Ċ	207,696.54
·		63,835.46
	Ą	
una kemaining 2022-2023 Budget		143,861.08
TOTAL UNALLOCATED RESERVES	\$	435.79
TOTAL RESERVES	\$	298,796.93
IOIAL RESERVES	<b>7</b>	230,/30.33
	Received Disbursed 8/31/2022  Account Balances POALH Checking POALH Money Market POALH Special Money Market 022-2023 Prepaid Property Taxes Promotion Account TOTAL OF ALL ACCOUNTS  erve Balance Allocations* Capital Reserve Account Project (original reserve \$15,000) eservation - East Shore Donations Reserve (original reserve \$10,000) Dam Repair Drawing Hay Field Bio-Detention Basin ketball Court Resurface and Fence South End Lake Hayward Sign motional Items Revolving Account TOTAL ALLOCATED RESERVES AT AN ANNUAL MEETING  evenue & Expenses Year to date Operating Revenues Year to date Operating Expenses und Remaining 2022-2023 Budget  TOTAL UNALLOCATED RESERVES	Received \$ Disbursed \$ At an Annual Meeting  Bylizona   Received   Reserve   Reserve