POALH MONTHLY	CASH FLOW & BALANCES	REP	ORT
	9/30/2022		
Cash Balance as of:	9/1/2022	\$	298,796.93
	Received	\$	4,329.04
	Disbursed	\$	6,805.84
Cash Balance as of:	9/30/2022	\$	296,320.13
	Account Balances		
	POALH Checking	\$	7,663.37
	POALH Money Market	\$	143,316.40
	<b>POALH Special Money Market</b>	\$	140,050.70
2022-2023 Prepaid Property Taxes			
	Promotion Account	\$	5,289.66
	TOTAL OF ALL ACCOUNTS	\$	296,320.13
Reserve Balance Allocations*			
	Capital Reserve Account	\$	77,094.06
Watershed Management Project (original reserve \$15,000)		\$	5,075.00
Lake Preservation - East Shore Donations		\$	12,010.00
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$	10,000.00
	Dam Repair Drawings	\$	29,500.00
	Hay Field Bio-Detention Basin	\$	752.80
Baske	tball Court Resurface and Fence	\$	17,000.00
	South End Lake Hayward Sign	\$	3,000.00
Prom	otional Items Revolving Account		
	TOTAL ALLOCATED RESERVES	\$	154,431.86
* ALL ALLOCATIONS APPROVED BY MEMBERS	AT AN ANNUAL MEETING		
Year to Date Actual Revenue & Expenses			
Year to date Operating Revenues			212,025.58
Year to date Operating Expenses		\$	71,376.59
Balance to Fund Remaining 2022-2023 Budget			140,648.99
Т	OTAL UNALLOCATED RESERVES	\$	1,239.28
	TOTAL RESERVES	\$	296,320.13