

POALH MONTHLY CASH FLOW & BALANCES REPORT

10/31/2022

Cash Balance as of:	10/1/2022	\$	296,320.13
	Received	\$	1,636.85
	Disbursed	\$	33,864.31
Cash Balance as of:	10/31/2022	\$	264,092.67

Account Balances

	POALH Checking	\$	386.45
	POALH Money Market	\$	118,342.32
	POALH Special Money Market	\$	140,080.44
	2022-2023 Prepaid Property Taxes		
	Promotion Account	\$	5,283.46
	TOTAL OF ALL ACCOUNTS	\$	264,092.67

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	\$	752.81
	Basketball Court Resurface and Fence	\$	1,250.00
	South End Lake Hayward Sign	\$	3,000.00
	Promotional Items Revolving Account		
	TOTAL ALLOCATED RESERVES	\$	138,681.87

* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING

Year to Date Actual Revenue & Expenses

	Year to date Operating Revenues	\$	213,579.14
	Year to date Operating Expenses	\$	89,401.42
	Balance to Fund Remaining 2022-2023 Budget		124,177.72

TOTAL UNALLOCATED RESERVES \$ 1,233.08

TOTAL RESERVES \$ 264,092.67