POALH MONTHLY CASH FLOW & BALANCES REPORT			
11/30/2022			
Cash Balance as of:	11/1/2022	\$	264,092.67
	Received	\$	3,673.28
	Disbursed	\$	5,685.97
Cash Balance as of:	11/30/2022	\$	262,079.98
Account Balances			
	POALH Checking	\$	3,319.56
	POALH Money Market	\$	113,363.72
	POALH Special Money Market	\$	140,109.23
2022-2023 Prepaid Property Taxes			
	Promotion Account	•	5,287.47
	TOTAL OF ALL ACCOUNTS	\$	262,079.98
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
Basket	ball 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	S AT AN ANNUAL MEETING		
Year to Date Actual Revenue & Expenses			
Year to date Operating Revenues		\$	216,562.15
Year to date Operating Expenses		\$	94,401.13
Balance to Fund Remaining 2022-2023 Budget			122,161.02
тс	TAL UNALLOCATED RESERVES	\$	1,237.09
	TOTAL RESERVES	\$	262,079.98