

POALH MONTHLY CASH FLOW & BALANCES REPORT		
12/31/2022		
Cash Balance as of:	12/1/2022	\$ 262,079.98
	Received	\$ 18,030.91
	Disbursed	\$ 18,432.00
Cash Balance as of:	12/31/2022	\$ 261,678.89
Account Balances		
	POALH Checking	\$ 3,054.34
	POALH Money Market	\$ 113,363.72
	POALH Special Money Market	\$ 140,109.23
2022-2023 Prepaid Property Taxes		
	Promotion Account	\$ 5,151.60
	TOTAL OF ALL ACCOUNTS	\$ 261,678.89
Reserve Balance Allocations*		
	Capital Reserve Account	\$ 83,419.06
	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
	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	\$ 217,966.14
	Year to date Operating Expenses	\$ 112,570.34
	Balance to Fund Remaining 2022-2023 Budget	105,395.80
	TOTAL UNALLOCATED RESERVES	\$ 17,601.22
	TOTAL RESERVES	\$ 261,678.89