

POALH MONTHLY CASH FLOW & BALANCES REPORT		
1/31/2023		
Cash Balance as of:	12/31/2022	\$ 261,678.89
	Received	\$ 895.16
	Disbursed	\$ 4,155.59
Cash Balance as of:	1/31/2023	\$ 258,418.46
Account Balances		
	POALH Checking	\$ 4,617.48
	POALH Money Market	\$ 113,413.98
	POALH Special Money Market	\$ 135,168.22
2022-2023 Prepaid Property Taxes		
	Promotion Account	\$ 5,218.78
	TOTAL OF ALL ACCOUNTS	\$ 258,418.46
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	\$ 218,745.83
	Year to date Operating Expenses	\$ 116,677.64
	Balance to Fund Remaining 2022-2023 Budget	102,068.19
	TOTAL UNALLOCATED RESERVES	\$ 17,668.40
	TOTAL RESERVES	\$ 258,418.46