

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**2/28/2023**

<b>Cash Balance as of:</b>	<b>1/31/2023</b>	\$	258,418.46
	Received	\$	52.97
	Disbursed	\$	7,132.11
<b>Cash Balance as of:</b>	<b>2/28/2023</b>	\$	251,339.32

**Account Balances**

	<b>POALH Checking</b>	\$	2,554.70
	<b>POALH Money Market</b>	\$	108,441.02
	<b>POALH Special Money Market</b>	\$	135,194.15
	<b>2022-2023 Prepaid Property Taxes</b>		
	<b>Promotion Account</b>	\$	5,149.45
	<b>TOTAL OF ALL ACCOUNTS</b>	\$	<b>251,339.32</b>

**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		
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>138,681.87</b>

\* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING

**Year to Date Actual Revenue & Expenses**

	Year to date Operating Revenues	\$	218,798.80
	Year to date Operating Expenses	\$	123,740.42
	<b>Balance to Fund Remaining 2022-2023 Budget</b>		<b>95,058.38</b>

**TOTAL UNALLOCATED RESERVES \$ 17,599.07**

**TOTAL RESERVES \$ 251,339.32**