

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**3/31/2023**

<b>Cash Balance as of:</b>	<b>2/28/2023</b>	\$	251,339.32
	Received	\$	359.59
	Disbursed	\$	5,971.66
<b>Cash Balance as of:</b>	<b>3/31/2023</b>	\$	245,727.25

**Account Balances**

	<b>POALH Checking</b>	\$	2,884.33
	<b>POALH Money Market</b>	\$	102,466.68
	<b>POALH Special Money Market</b>	\$	135,222.86
	<b>2022-2023 Prepaid Property Taxes</b>		
	<b>Promotion Account</b>	\$	5,153.38
	<b>TOTAL OF ALL ACCOUNTS</b>	\$	<b>245,727.25</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	\$	219,123.17
	Year to date Operating Expenses	\$	129,680.79
	<b>Balance to Fund Remaining 2022-2023 Budget</b>		<b>89,442.38</b>

**TOTAL UNALLOCATED RESERVES \$ 17,603.00**

**TOTAL RESERVES \$ 245,727.25**