

POALH MONTHLY CASH FLOW & BALANCES REPORT		
4/30/2023		
Cash Balance as of: 3/31.2023		\$ 245,727.25
	Received	\$ 410.59
	Disbursed	\$ 6,454.96
Cash Balance as of: 3/31/2023		\$ 239,682.88
Account Balances		
	POALH Checking	\$ 4,814.72
	POALH Money Market	\$ 94,495.27
	POALH Special Money Market	\$ 135,248.80
2022-2023 Prepaid Property Taxes		
	Promotion Account	\$ 5,124.09
	TOTAL OF ALL ACCOUNTS	\$ 239,682.88
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	\$ 219,177.70
	Year to date Operating Expenses	\$ 135,750.40
	Balance to Fund Remaining 2022-2023 Budget	83,427.30
	TOTAL UNALLOCATED RESERVES	\$ 17,573.71
	TOTAL RESERVES	\$ 239,682.88