

POALH MONTHLY CASH FLOW & BALANCES REPORT		
5/31/2023		
Cash Balance as of:	4/30/2023	\$ 239,682.88
	Received	\$ 107.58
	Disbursed	\$ 25,579.95
Cash Balance as of:	5/31/2023	\$ 214,210.51
Account Balances		
	POALH Checking	\$ 4,334.16
	POALH Money Market	\$ 69,519.58
	POALH Special Money Market	\$ 135,279.37
2022-2023 Prepaid Property Taxes		
	Promotion Account	\$ 5,077.40
	TOTAL OF ALL ACCOUNTS	\$ 214,210.51
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	\$ 219,232.58
	Year to date Operating Expenses	\$ 161,230.96
	Balance to Fund Remaining 2022-2023 Budget	58,001.62
	TOTAL UNALLOCATED RESERVES	\$ 17,527.02
	TOTAL RESERVES	\$ 214,210.51