POALH MONTHLY	POALH MONTHLY CASH FLOW & BALANCES REPORT			
6/30/2023				
Cash Balance as of:	5/31/2023	\$	214,210.51	
	Received	\$	3,200.10	
	Disbursed	\$	39,731.06	
Cash Balance as of:	6/30/2023	\$	177,679.55	
	Account Balances			
	POALH Checking	\$	2,675.92	
	POALH Money Market	\$	34,540.95	
	POALH Special Money Market	\$	135,307.17	
2022-2023 Prepaid Property Taxes				
	Promotion Account	\$	5,155.51	
	TOTAL OF ALL ACCOUNTS	\$	177,679.55	
Rese	rve Balance Allocations*			
	Capital Reserve Account	\$	83,419.06	
Lake Preservation - East Shore Donations		\$	14,785.00	
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	\$	141,456.87	
* ALL ALLOCATIONS APPROVED BY MEMBERS	S AT AN ANNUAL MEETING			
Year to Date Actual Revenue & Expenses			242 424 ==	
Year to date Operating Revenues			219,431.75	
Year to date Operating Expenses		\$	200,814.20	
Balance to Fund Remaining 2022-2023 Budget			18,617.55	
TOTAL UNALLOCATED RESERVES		\$	17,605.13	
	TOTAL RESERVES	\$	177,679.55	