POALH MONTHLY CASH FLOW & BALANCES REPORT			
	9/30/2023		
Cash Balance as of:	8/31/2023	\$	327,025.47
	Received	\$	5,712.05
	Disbursed	\$	17,719.97
	Voided Checks		
Cash Balance as of:	9/30/2023	\$	315,017.55
	Assessed Balances		
Account Balances			
	POALH Checking	\$	3,758.91
	POALH Money Market	\$	170,339.57
202	POALH Special Money Market	\$	136,353.35
202	2-2023 Prepaid Property Taxes	۲	4 565 72
	Promotion Account TOTAL OF ALL ACCOUNTS	\$ \$	4,565.72
	TOTAL OF ALL ACCOUNTS	>	315,017.55
Rese	rve Balance Allocations*		
	oital Allocated Reserve Account	\$	89,036.61
Lake Preservation - East Shore Donations		\$	15,535.00
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$	10,000.00
5 1	Dam Repair Drawings	\$	21,380.00
	Hay Field Bio-Detention Basin		752.81
	South End Lake Hayward Sign	\$	3,000.00
	POALH_Courts		33,000.00
Promotional Items Revolving Account			
		\$	172,704.42
* ALL ALLOCATIONS APPROVED BY MEMBER			
Year to Date Actual Revenue & Expenses		_	
Year to date Operating Revenues			215,048.54
Year to date Operating Expenses		\$	89,985.28
Balance to Fund Remaining 2022-2023 Budget			125,063.26
TC	TAL UNALLOCATED RESERVES	\$	17,249.87
		т	
	TOTAL RESERVES	\$	315,017.55