

POALH MONTHLY CASH FLOW & BALANCES REPORT		
12/31/2023		
Cash Balance as of:	11/30/2023	\$ 304,386.79
	Received	\$ 1,112.49
	Disbursed	\$ 20,796.28
	Voided Checks	
Cash Balance as of:	12/31/2023	\$ 284,703.00
Account Balances		
	POALH Checking	\$ 6,513.92
	POALH Money Market	\$ 135,855.87
	POALH Special Money Market	\$ 137,682.45
2022-2023 Prepaid Property Taxes		
	Promotion Account	\$ 4,650.76
	TOTAL OF ALL ACCOUNTS	\$ 284,703.00
Reserve Balance Allocations*		
	Capital Allocated Reserve Account	\$ 89,036.61
	Lake Preservation - East Shore Donations	\$ 15,635.00
	Remaining Dam Repairs Reserve (original reserve \$10,000)	\$ 10,000.00
	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	
	TOTAL ALLOCATED RESERVES	\$ 172,804.42
* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING		
Year to Date Actual Revenue & Expenses		
	Year to date Operating Revenues	\$ 221,745.94
	Year to date Operating Expenses	\$ 127,182.27
	Balance to Fund Remaining 2022-2023 Budget	94,563.67
	TOTAL UNALLOCATED RESERVES	\$ 17,334.91
	TOTAL RESERVES	\$ 284,703.00