

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**3/31/2024**

<b>Cash Balance as of:</b>	<b>2/29/2024</b>	\$	272,464.48
	Received	\$	879.67
	Disbursed	\$	12,814.80
	Voided Checks		
<b>Cash Balance as of:</b>	<b>3/31/2024</b>	\$	260,529.35

**Account Balances**

	<b>POALH Checking</b>	\$	3,671.65
	<b>POALH Money Market</b>	\$	114,239.59
	<b>POALH Special Money Market</b>	\$	139,117.77
	<b>2023-2024 Prepaid Property Taxes</b>	\$	<b>(1,154.82)</b>
	<b>Promotion Account</b>	\$	4,655.16
	<b>TOTAL OF ALL ACCOUNTS</b>	\$	<b>260,529.35</b>

**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	\$	617.81
	South End Lake Hayward Sign	\$	1,000.00
	POALH_Courts	\$	33,000.00
	Promotional Items Revolving Account		
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>170,669.42</b>

\* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING

**Year to Date Actual Revenue & Expenses**

	Year to date Operating Revenues	\$	226,462.57
	Year to date Operating Expenses	\$	155,941.95
	<b>Balance to Fund Remaining 2022-2023 Budget</b>		<b>70,520.62</b>

**TOTAL UNALLOCATED RESERVES**     \$     align="right">**19,339.31**

**TOTAL RESERVES**     \$     align="right">**260,529.35**