POALH MONTHLY CASH FLOW & BALANCES REPORT			
	6/30/2024		
Cash Balance as of:	5/31/2024	\$	236,988.07
	Received	\$	2,893.63
	Disbursed	\$	52,753.87
	Voided Checks		
Cash Balance as of:	6/30/2024	\$	187,127.83
Account Balances			
	POALH Checking		535.35
	Pending disbursements	\$	(9,156.25)
	POALH Money Market	\$	52,295.50
	POALH Special Money Market	\$	140,568.05
2024-2025 Prepaid Property Taxes		\$	(1,781.57)
	Promotion Account	\$	4,666.75
	TOTAL OF ALL ACCOUNTS	\$	187,127.83
Rese	rve Balance Allocations*		
Capital Allocated Reserve Account		\$	89,654.42
Lake Preservation - East Shore Donations		\$	17,335.00
Remaining Dam Repairs Reserve (original reserve \$10,000)		\$	10,000.00
	Dam Repair Drawings	\$	15,385.29
	Hay Field Bio-Detention Basin		
	South End Lake Hayward Sign	\$	-
	POALH_Courts	\$	33,000.00
Promotional Items Revolving Account			
	TOTAL ALLOCATED RESERVES	\$	165,374.71
* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING			
Year to Date Actual Revenue & Expenses		4	
Year to date Operating Revenues			230,548.62
Year to date Operating Expenses		Ş	226,159.47
Balance to Fund Remaining 2023-2024 Budget			4,389.15
TOTAL UNALLOCATED RESERVES		Ś	17,363.97
		<b>Y</b>	17,505.57
	TOTAL RESERVES	\$	187,127.83