

**POALH MONTHLY CASH FLOW & BALANCES REPORT**

**9/30/2024**

<b>Cash Balance as of:</b>	<b>8/31/2024</b>	\$	351,843.34
	Received	\$	8,434.04
	Disbursed	\$	12,979.35
	Voided Checks	\$	1,400.00

<b>Cash Balance as of:</b>	<b>9/30/2024</b>	\$	<b>348,698.03</b>
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<b>FUNDS</b>	Playground donations	\$	51.00
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**Account Balances**

	<b>POALH Checking</b>		7,402.40
	<b>POALH Money Market</b>	\$	193,690.71
	<b>POALH Special Money Market</b>	\$	142,070.82
	<b>2025-2026 Prepaid Property Taxes</b>		
	<b>Promotion Account</b>	\$	5,534.10
	<b>TOTAL OF ALL ACCOUNTS</b>	\$	<b>348,698.03</b>

**Reserve Balance Allocations\***

	Capital Allocated Reserve Account	\$	99,043.57
	Lake Preservation - East Shore Donations	\$	19,885.00
	Remaining Dam Repairs Reserve (original reserve \$10,000)	\$	10,000.00
	Dam Repair Drawings	\$	15,385.29
	POALH_Courts	\$	32,693.71
	<b>TOTAL ALLOCATED RESERVES</b>	\$	<b>177,007.57</b>

\* ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING

**Year to Date Actual Revenue & Expenses**

	Year to date Operating Revenues	\$	224,041.88
	Year to date Operating Expenses	\$	70,633.74
	<b>Balance to Fund Remaining 2023-2024 Budget</b>		<b>153,408.14</b>

	<b>TOTAL UNALLOCATED RESERVES</b>	\$	<b>18,282.32</b>
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	<b>TOTAL RESERVES</b>	\$	<b>348,698.03</b>
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