

Property Owners Association of Lake Hayward

Statement of Financial Position

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business BreakFree Money Maker (4830) - 1	177,964.31
Business Money Market Special (8853) - 1	8,793.89
Checking (0509) - 1	2,816.81
Merchandising (9566) - 1	3,103.73
Special Projects Account (2814) - 2	28,332.29
Total for Bank Accounts	\$221,011.03
Total for Current Assets	\$221,011.03
Total for Assets	\$221,011.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
POALH_Merchandise	2,653.73
Total for Other Current Liabilities	\$2,653.73
Total for Current Liabilities	\$2,653.73
Long-term Liabilities	
Capital Reserve Account	64,089.58
Dam Drawings	0.00
Dam_Repair	135,042.17
East Shore Donations_Lake Preservation	100.00
POALH - Courts_capital	3,925.00
POALH - Pavillion_capital	2,500.00
POALH - Playground_Capital	3,774.17
POALH - Walkways_capital	2,500.00
Total for Long-term Liabilities	\$211,930.92
Total for Liabilities	\$214,584.65
Equity	
Opening Balance Equity	2,197.80
Retained Earnings	
Net Revenue	4,228.58
Total for Equity	\$6,426.38
Total for Liabilities and Equity	\$221,011.03

Note

FINAL SFP for Fiscal 25-26