

Statement of Financial Position

Property Owners Association of Lake Hayward

As of March 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business BreakFree Money Maker (4830) - 1	186,661.28
Business Money Market Special (8853) - 1	68,529.36
Checking (0509) - 1	4,914.14
Merchandising (9566) - 1	1,233.30
Total for Bank Accounts	\$261,338.08
Total for Current Assets	\$261,338.08
Total for Assets	\$261,338.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Capital Reserve Account	114,089.58
Dam Drawings	22,698.93
Dam_Repair	10,000.00
East Shore Donations_Lake Preservation	24,960.00
POALH - Courts_capital	3,925.00
POALH - Pavillion_capital	2,500.00
POALH - Playground_Capital	5,185.91
POALH - Walkways_capital	2,500.00
Total for Other Current Liabilities	\$185,859.42
Total for Current Liabilities	\$185,859.42
Long-term Liabilities	
POALH_Merchandise	1,233.30
Total for Long-term Liabilities	\$1,233.30
Total for Liabilities	\$187,092.72
Equity	
Opening Balance Equity	-7,802.20
Retained Earnings	
Net Income	82,047.56
Total for Equity	\$74,245.36
Total for Liabilities and Equity	\$261,338.08