POALH MONTHLY CASH FLOW & BALANCES REPORT

12/31/2024

Cash Balance as of:	**11/30/2024**	$	325,022.54
	Received	$	2,833.76
	Disbursed	$	16,070.74
	Voided Checks		
Cash Balance as of:	**12/31/2024**	**$**	**311,785.56**
FUNDS	Playground donations	$	51.00
	Account Balances		
	POALH Checking		8,745.14
	POALH Money Market	$	154,510.69
	POALH Special Money Market	$	143,454.67
	2025-2026 Prepaid Property Taxes		
	Promotion Account	$	5,075.06
	TOTAL OF ALL ACCOUNTS	**$**	**311,785.56**
	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	$	26,793.71
	TOTAL ALLOCATED RESERVES	**$**	**171,107.57**
*** ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING**			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	$	232,343.25
	Year to date Operating Expenses	$	109,728.54
	Balance to Fund Remaining 2023-2024 Budget		**122,614.71**
	TOTAL UNALLOCATED RESERVES	**$**	**18,063.28**
	TOTAL RESERVES	**$**	**311,785.56**