POALH MONTHLY CASH FLOW & BALANCES REPORT

6/30/2025

Cash Balance as of:	**5/31/2025**	$	238,919.17
	Received	$	7,992.37
	Disbursed	$	46,258.49
	Voided Checks		
Cash Balance as of:	**6/30/2025**	**$**	**200,653.05**
	Account Balances		
(transfer on the cusp of July 1)	**POALH Checking**		1,037.87
	POALH Money Market	$	50,943.29
	POALH Special Money Market	$	145,981.93
	2025-2026 Prepaid Property Taxes		
	Promotion Account	$	2,689.96
	TOTAL OF ALL ACCOUNTS	**$**	**200,653.05**
	Reserve Balance Allocations*		
	Capital Allocated Reserve Account	$	104,745.35
	Lake Preservation - East Shore Donations	$	24,335.00
	Remaining Dam Repairs Reserve (original reserve $10,000)	$	10,000.00
	Dam Repair Drawings	$	23,094.71
	Playground	$	1,821.00
	POALH_Courts	$	1,425.00
	TOTAL ALLOCATED RESERVES	**$**	**165,421.06**
*** ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING**			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	$	239,936.48
	Year to date Operating Expenses	$	209,592.25
	Balance to Fund Remaining 2024-2025 Budget		**30,344.23**
	TOTAL UNALLOCATED RESERVES	**$**	**4,887.76**
	TOTAL RESERVES	**$**	**200,653.05**