POALH MONTHLY CASH FLOW & BALANCES REPORT

3/31/2025

Cash Balance as of:	**2/28/2025**	$	305,337.70
	Received	$	1,671.33
	Disbursed	$	24,693.92
	Voided Checks		
Cash Balance as of:	**3/31/2025**	**$**	**282,315.11**
FUNDS	Playground donations	$	991.00
	Account Balances		
	POALH Checking		2,600.64
	POALH Money Market	$	129,904.06
	POALH Special Money Market	$	144,735.35
	2025-2026 Prepaid Property Taxes		
	Promotion Account	$	5,075.06
	TOTAL OF ALL ACCOUNTS	**$**	**282,315.11**
	Reserve Balance Allocations*		
	Capital Allocated Reserve Account	$	99,043.57
	Lake Preservation - East Shore Donations	$	20,185.00
	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	**$**	**171,407.57**
*** ALL ALLOCATIONS APPROVED BY MEMBERS AT AN ANNUAL MEETING**			
Year to Date Actual Revenue & Expenses			
	Year to date Operating Revenues	$	237,750.67
	Year to date Operating Expenses	$	145,846.41
	Balance to Fund Remaining 2024-2025 Budget		**91,904.26**
	TOTAL UNALLOCATED RESERVES	**$**	**19,003.28**
	TOTAL RESERVES	**$**	**282,315.11**