

POALH CAPITAL RESERVE BALANCES
AS OF JULY 31, 2026

GENERAL RESERVES - To be used for emergency/unexpected expenses not included in operating budget	\$80,134.34
SPECIFIC ASSET RESERVES Funds voted by membership to be used for specific assets	
DAM REPAIR- Total of funds allocated previously plus 50K transferred from general reserves per membership vote and dam donations from East Shore	\$140,666.25
EAST SHORE DONATION LAKE QUALITY	\$100.00
COURTS	\$3,925.00
PAVILION	\$5,000.00
PLAYGROUND - Funds remaining from playground installation	\$3,774.17
WALKWAYS	\$6,500.00
TOTAL RESERVES	\$240,099.76