

Carriage Hills POA Summary Financial Statement as of 9 April 2025						2025 projected EOY (actual to date plus projected)
	2022	2023	2024	2025 actual to date	2025 projected	
Starting Bank Account Balance	15,882.88	12,018.39	10281.59	12,548.42		12,548.42
Income						
Dues current year	4,732.33	7,040.00	12430.00	12,200.00	2,700.00	14,900.00
Dues prior year		415.93	120.00		0.00	0.00
Grant		2,300.00	3000.00		0.00	0.00
Current year dues over/under payments			1131.82	376.75	400.00	776.75
Misc	1.51	18.48	772.22	61.95	0.00	61.95
Total Income	4,733.84	9,774.41	17454.04	12,638.70	3100.00	15738.70
Expenses						
Insurance	929.00	704.00	1147.10	0.00	1,200.00	1,200.00
PO Box	204.00	188.00	194.00	214.00	0.00	214.00
Member communications (newsletters, signs)	206.46	3,786.12	4397.27	2,783.54	3,000.00	5,783.54
Slash pickup	6,975.00	7,396.00	7400.00	0.00	7,500.00	7,500.00
Website	138.87	151.87	234.87	0.00	250.00	250.00
Garage sale	0.00	276.94	64.00	0.00	100.00	100.00
Annual meeting	145.00	153.97	273.69	192.50	125.00	317.50
Community picnic	0.00	0.00	459.96	120.00	400.00	520.00
Legal fees	0.00	1,800.00	1506.50	474.50	2,000.00	2,474.50
Paypal fees	0.00	30.06	0.00	0.00	0.00	0.00
Other	0.00	60.00	1.37	0.00	0.00	0.00
Total Expenses	8,598.33	14,546.96	15,678.76	3,784.54	14,575.00	18,359.54
Net Operating Surplus/(Deficit)	(3,864.49)	(4,772.55)	1,775.28	8,854.16		(2,620.84)
Net Operating Surplus/Deficit without grant		(7,072.55)	(1,224.72)	8,854.16		(2,620.84)

Carriage Hills POA Summary Financial Statement as of 9 April 2025	2022	2023	2024	2025 actual to date	2025 projected	2025 projected EOY (actual to date plus projected)
Dues collected for next year		1100.00	100.00	0.00	0.00	0.00
Ending bank balance excluding FOCH	12,018.39	8,345.84	10221.12	19,075.28		9,927.58
Friends of Carriage Hills						
Starting balance		0.00	1935.75	2,327.30		1935.75
Donations		1,935.75	391.55	0.00		391.55
Expenditures		0.00	0.00	0.00		0.00
Ending balance		1,935.75	2,327.30	2,327.30		2,327.30
Ending Bank Account Balance	12,018.39	10,281.59	12,548.42	21,402.58		10,319.13
Change in bank account balance	(3,864.49)	(1,736.80)	2,266.83	8,854.16		(2,229.29)
Membership Dues rcvd to date			13530.00	12,300.00		
# paid members	158	235	271	246	54	300