

Carriage Hills POA Summary Financial Statement as of 24 March 2026	2022	2023	2024	2025	2026 actual to date	2026 Projected	2026 EOY Projected
Starting Bank Account Balance	15,882.88	12,018.39	10281.59	12,548.42	14,537.88		14,537.88
Income							
Dues current year	4,732.33	7,040.00	12430.00	14,050.00	7,200.00	3,200.00	13,700.00
Dues current year to be deposited					3,300.00		0.00
Dues current year collected previous year					1,300.00		1,300.00
Dues prior year		415.93	120.00			0.00	0.00
Grants (see Grants Note below)		2,300.00	3000.00	2,000.00	0.00	2,000.00	2,000.00
Current year dues over/under payments			1131.82	687.21	10.00	0.00	10.00
Misc	1.51	18.48	772.22	71.13	12.98	100.00	112.98
Total Income	4,733.84	9,774.41	17454.04	16,808.34	11,822.98	5,300.00	17,122.98
Apply FOCH balance to general fund					2,327.30		2,327.30
Adjusted Total Income					14,150.28		19,450.28
Expenses							
Insurance	929.00	704.00	1147.10	1,344.72	0.00	1,500.00	1,500.00
PO Box	204.00	188.00	194.00	214.00	214.00	0.00	214.00
Member communications (newsletters, signs)	206.46	3,786.12	4397.27	2,955.11	1,613.16	2,500.00	4,113.16
Fire mitigation (formerly slash pickup, but now includes other fire mitigation expenses)	6,975.00	7,396.00	7400.00	10,384.08	0.00	10,000.00	10,000.00
Website	138.87	151.87	234.87	235.05	0.00	250.00	250.00
Garage sale	0.00	276.94	64.00	218.92	0.00	250.00	250.00
Annual meeting	145.00	153.97	273.69	192.50	0.00	200.00	200.00
Community picnic	0.00	0.00	459.96	25.00	0.00	150.00	150.00
Legal fees	0.00	1,800.00	1506.50	499.50	0.00	0.00	0.00
Paypal fees	0.00	30.06	0.00	0.00	0.00	0.00	0.00
Other	0.00	60.00	1.37	50.00	5.00	50.00	55.00
Total Expenses	8,598.33	14,546.96	15,678.76	16,118.88	1,832.16	14,900.00	16,732.16
Dues collected for next year		1100.00	100.00	1,300.00	0.00	1,000.00	1,000.00
Net Operating Surplus/(Deficit)	(3,864.49)	(4,772.55)	2,875.28	789.46	9,990.82	(9,600.00)	390.82
Net Operating Surplus/Deficit without grant		(7,072.55)	(124.72)	(1,210.54)	9,990.82	(11,600.00)	(1,609.18)

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Ending bank balance excluding FOCH	12,018.39	8,345.84	10,221.12	12,210.58	19,928.70		14,628.70
Friends of Carriage Hills							
Starting balance		0.00	1935.75	2,327.30	2,327.30		2,327.30
Donations		1,935.75	391.55	0.00	0.00		0.00
Expenditures		0.00	0.00	0.00	2,327.30		2,327.30
Ending balance		1,935.75	2,327.30	2,327.30	0.00		0.00
Ending Bank Account Balance	12,018.39	10,281.59	12,548.42	14,537.88	19,928.70		14,628.70
Change in bank account balance	(3,864.49)	(1,736.80)	2,266.83	1,989.46	5,390.82		90.82
Membership Dues rcvd to date	4,732.33	7,040.00	13,530.00	14,150.00	11,800.00		15,000.00
# paid members	158	235	271	283	236		300