

CHPOA Financial Summary 2026 for Annual Meeting 22 July 2026	To Date	Projected to EOY	Projected EOY
Starting Bank Balance 2026	14,537.88		
Income			
Dues	14,100.00	100.00	14,200.00
Grants		5,000.00	5,000.00
Other	246.66	100.00	346.66
Dues collection for next year		1,000.00	1,000.00
Total	14,346.66	6,200.00	20,546.66
Expenses			
Fire mitigation	0.00	10,000.00	10,000.00
Communications	1,613.16	2,500.00	4,113.16
Insurance	1,452.00	0.00	1,452.00
Other	815.95	450.00	1,265.95
Total	3,881.11	12,950.00	16,831.11
Ending Bank Balance	25,003.43		18,253.43