

<b>Carriage Hills POA Summary Financial Statement as of 28 June 2024</b>	<b>2022</b>	<b>2023</b>	<b>2024 actual to date</b>	<b>2024 projected</b>	<b>2024 projected EOY (actual to date plus projected)</b>
<b>Starting Bank Account Balance</b>	<b>15,882.88</b>	<b>12,018.39</b>	<b>10281.59</b>		<b>10281.59</b>
<b>Income</b>					
Dues current year	4,732.33	6,990.00	12770.00	1,080.00	13850.00
Dues prior year		415.93	120.00		120.00
Grant		2,300.00	0.00	3,000.00	3000.00
Misc	1.51	18.48	619.98	200.00	819.98
<b>Total Income</b>	<b>4,733.84</b>	<b>9,724.41</b>	<b>13509.98</b>	<b>4280.00</b>	<b>17789.98</b>
<b>Expenses</b>					
Insurance	929.00	704.00	0.00	750.00	750.00
PO Box	204.00	188.00	194.00		194.00
Member communications (newsletters, signs)	206.46	3,786.12	2801.26	2,500.00	5301.26
Slash pickup	6,975.00	7,396.00	0.00	7,500.00	7500.00
Website	138.87	151.87	164.87		164.87
Garage sale	0.00	276.94	0.00		0.00
Annual meeting	145.00	153.97	192.50	100.00	292.50
Community picnic	0.00	0.00	120.00	500.00	620.00
Legal fees	0.00	1,800.00	922.50	1,500.00	2422.50
Paypal fees	0.00	30.06	0.00		0.00
Other	0.00	60.00	10.00	50.00	60.00
<b>Total Expenses</b>	<b>8,598.33</b>	<b>14,546.96</b>	<b>4,405.13</b>	<b>12,900.00</b>	<b>17,305.13</b>
<b>Net Operating Surplus/(Deficit)</b>	<b>(3,864.49)</b>	<b>(4,822.55)</b>	<b>9,104.85</b>		<b>484.85</b>
<b>Dues collected for next year</b>		<b>1150.00</b>	0.00		
<b>Ending bank balance excluding FOCH</b>	<b>12,018.39</b>	<b>8,345.84</b>	<b>17450.69</b>		<b>10766.44</b>

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<b>Friends of Carriage Hills</b>					
Starting balance		0.00	1935.75		1935.75
Donations		1,935.75	391.55		391.55
Expenditures		0.00	0.00		0.00
<b>Ending balance</b>		<b>1,935.75</b>	<b>2,327.30</b>		<b>2,327.30</b>
<b>Ending Bank Account Balance</b>	<b>12,018.39</b>	<b>10,281.59</b>	<b>19,777.99</b>		<b>11,157.99</b>
Change in bank account balance	(3,864.49)	(1,736.80)	9,496.40		876.40
<b>2024 Membership Dues rcvd to date</b>			<b>13920.00</b>		
<b># paid members</b>		<b>233</b>	<b>278</b>	22	<b>300</b>