

CHA Budget Worksheet

Year - Budget Proposal 2022

	Dues	
	\$375 per Month	
Income		
Annual Dues	\$	108,000.00
Car Charging - Reimbursement	\$	200.00
Garage Tax & Insurance	\$	4,752.77
Member Donation	\$	-
Miscellaneous	\$	-
Savings Account Interest	\$	20.00
Total Income	\$	112,972.77
Expenses		
Bank Fee's	\$	96.00
Dredging		?
Electric Bill	\$	2,450.00
Garbage Service	\$	4,887.96
Insurance	\$	10,350.00
Landscape Maintenance	\$	8,750.00
Major Maintenance	\$	10,000.00
Minor Maintenance	\$	4,000.00
Misc. Expense	\$	2,000.00
Security Gate Web Hosting	\$	1,368.00
Storage Locker (CHA Records)	\$	1,450.00
Submerged Land Lease	\$	4,261.60
Taxes		
Federal Income	\$	145.00
Oregon Income Tax	\$	150.00
Personal Property Tax	\$	1,274.00
Real Property Tax	\$	13,100.00
Water and Sewer	\$	23,500.00
Web Page		
Total Expense	\$	87,782.56
Budgeted Savings to Long-Term Maintenance ***	\$	25,190.21