

Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - September, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Dues	116,692.84	91,800.00	24,892.84	127.12 %
CD - Default Fund Holding Acct.	-1,277.93		-1,277.93	
Garage Tax & Insurance	4,920.15	5,071.76	-151.61	97.01 %
Savings Account Intrest Income	422.06	15.03	407.03	2,808.12 %
Services	114.96		114.96	
Unapplied Cash Payment Income	10.69		10.69	
Total Income	\$120,882.77	\$96,886.79	\$23,995.98	124.77 %
GROSS PROFIT	\$120,882.77	\$96,886.79	\$23,995.98	124.77 %
Expenses				
Bank Fee's	36.00	45.00	-9.00	80.00 %
Dredging Expense	14,034.05		14,034.05	
Electric Bill	1,284.52	1,649.97	-365.45	77.85 %
Garbage Service	4,865.02	4,799.97	65.05	101.36 %
Insurance	5,721.29	8,650.00	-2,928.71	66.14 %
Landscape Maintenance	7,605.20	7,499.97	105.23	101.40 %
Major Maintenance	32,120.21	7,499.97	24,620.24	428.27 %
Minor Maintenance	3,690.76	2,999.97	690.79	123.03 %
Misc Expenses	203.68	1,500.03	-1,296.35	13.58 %
Office/General Administrative Expenses	1,804.36	74.97	1,729.39	2,406.78 %
Security	1,616.17	1,725.03	-108.86	93.69 %
Security Gate Web Hosting Fee	513.00	1,050.03	-537.03	48.86 %
Storage locker (CHA Records)	218.00	981.00	-763.00	22.22 %
Submerged Land Lease	431.73	3,292.11	-2,860.38	13.11 %
Taxes				
Federal Income Taxes		125.00	-125.00	
Oregon Income Tax	150.00	150.00	0.00	100.00 %
Personal Property Tax		0.00	0.00	
Real Property Tax		0.00	0.00	
Total Taxes	150.00	275.00	-125.00	54.55 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Water And Sewer	17,257.15	21,750.03	-4,492.88	79.34 %
Web Page	239.77		239.77	
Total Expenses	\$91,790.91	\$63,793.05	\$27,997.86	143.89 %
NET OPERATING INCOME	\$29,091.86	\$33,093.74	\$ -4,001.88	87.91 %
NET INCOME	\$29,091.86	\$33,093.74	\$ -4,001.88	87.91 %