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 09/20/22
 Cash Basis

CHA Inc
CHA Monthly Report
August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Income					
Annual Dues	11,250.00	9,000.00	72,750.00	72,000.00	108,000.00
Car Charging - Reimbursement	119.39	16.67	551.23	133.33	200.00
Garage Tax & Insurance	0.00		4,752.29	4,752.77	4,752.77
Miscellaneous	0.00		3,617.43		
Savings Account Intrest Income	0.00	1.67	9.79	13.33	20.00
Total Income	11,369.39	9,018.34	81,680.74	76,899.43	112,972.77
Expense					
Bank Fee's	0.00	8.00	80.00	64.00	96.00
Dredging Expense	7,567.50		13,223.75		
Electric Bill	178.65	204.17	1,910.52	1,633.33	2,450.00
Garbage Service	469.90	407.33	3,626.77	3,258.64	4,887.96
Insurance	3,896.00	3,871.50	8,554.56	8,600.40	10,350.00
Land Purchase	0.00		86.00		
Landscape Maintenance	416.24	729.17	7,071.71	5,833.33	8,750.00
Major Maintenance	0.00	833.34	3,995.00	6,666.65	10,000.00
Minor Maintenance	6,297.84	333.34	12,466.17	2,666.65	4,000.00
Misc Expenses	121.79	166.67	4,277.99	1,333.34	2,000.01
Security	9.99		3,063.01		
Security Gate Web Hosting Fee	0.00	114.00	0.00	912.00	1,368.00
Storage locker (CHA Records)	0.00		0.00		1,450.00
Submerged Land Lease	0.00		419.16	419.16	4,261.61
Taxes					
Federal Income Taxes	0.00		108.60	145.00	145.00
Oregon Income Tax	0.00		150.00	150.00	150.00
Personal Property Tax	0.00		0.00		1,274.00
Real Property Tax	0.00		0.00		13,100.00
Total Taxes	0.00		258.60	295.00	14,669.00
Water And Sewer	4,259.67	1,958.34	19,796.96	15,666.65	23,500.01
Total Expense	23,217.58	8,625.86	78,830.20	47,349.15	87,782.59
Net Income	-11,848.19	392.48	2,850.54	29,550.28	25,190.18