Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - February, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Dues	21,600.00	20,400.00	1,200.00	105.88 %
CD - Default Fund Holding Acct.	-2,761.26		-2,761.26	
Garage Tax & Insurance	4,180.18	5,071.76	-891.58	82.42 %
Savings Account Intrest Income	38.74	3.34	35.40	1,159.88 %
Unapplied Cash Payment Income	0.00		0.00	
Total Income	**$23,057.66**	**$25,475.10**	**$ -2,417.44**	**90.51 %**
GROSS PROFIT	**$23,057.66**	**$25,475.10**	**$ -2,417.44**	**90.51 %**
Expenses				
Bank Fee’s		10.00	-10.00	
Dredging Expense	3,212.50		3,212.50	
Electric Bill	188.02	366.66	-178.64	51.28 %
Garbage Service	1,050.76	1,066.66	-15.90	98.51 %
Insurance		0.00	0.00	
Landscape Maintenance	840.00	1,666.66	-826.66	50.40 %
Major Maintenance		1,666.66	-1,666.66	
Minor Maintenance	49.74	666.66	-616.92	7.46 %
Misc Expenses	50.00	333.34	-283.34	15.00 %
Office/General Administrative Expenses	179.99	16.66	163.33	1,080.37 %
Security	179.90	383.34	-203.44	46.93 %
Security Gate Web Hosting Fee		233.34	-233.34	
Storage locker (CHA Records)	218.00	218.00	0.00	100.00 %
Submerged Land Lease	431.73	731.58	-299.85	59.01 %
Taxes				
Federal Income Taxes		0.00	0.00	
Oregon Income Tax		0.00	0.00	
Personal Property Tax		0.00	0.00	
Real Property Tax		0.00	0.00	
Total Taxes		**0.00**	**0.00**	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Water And Sewer		4,833.34	-4,833.34	
Total Expenses	**$6,400.64**	**$12,192.90**	**$ -5,792.26**	**52.49 %**
NET OPERATING INCOME	**$16,657.02**	**$13,282.20**	**$3,374.82**	**125.41 %**
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