2026 Monthly Budget Analysis

January 1-April 30, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
Annual Dues	67,940.05	44,400.00	23,540.05	153.02 %
Garage Tax & Insurance	10,065.62	5,000.00	5,065.62	201.31 %
Savings Account Intrest Income	408.17	1,500.00	-1,091.83	27.21 %
Unapplied Cash Payment Income	-11,070.61		-11,070.61	
Total for Income	**$67,343.23**	**$50,900.00**	**$16,443.23**	**132.3 %**
Cost of Goods Sold				
Gross Profit	**$67,343.23**	**$50,900.00**	**$16,443.23**	**132.3 %**
Expenses				
Bank Fee's	6.00	24.00	-18.00	25.0 %
Dredging Expense	1,975.00	1,333.32	641.68	148.13 %
Electric Bill	981.29	1,040.00	-58.71	94.35 %
Garbage Service	658.98	831.68	-172.70	79.23 %
Insurance	3,479.05	4,003.32	-524.27	86.9 %
Landscape Maintenance	3,886.25	2,850.00	1,036.25	136.36 %
Legal & Professional Fees	125.00		125.00	
Minor Maintenance	1,574.73	6,666.68	-5,091.95	23.62 %
Misc Expenses	305.15		305.15	
Office/General Administrative Expenses	530.75	618.32	-87.57	85.84 %
QuickBooks Payments Fees	501.99	291.68	210.31	172.1 %
Security	622.64	478.32	144.32	130.17 %
Storage locker (CHA Records)	650.00	608.32	41.68	106.85 %
Submerged Land Lease	375.00	2,951.68	-2,576.68	12.7 %
Taxes				
Federal Income Taxes	571.80	200.00	371.80	285.9 %
Oregon Income Tax	150.00	100.00	50.00	150.0 %
Real Property Tax		5,125.00	-5,125.00	0.0 %
Total for Taxes	**$721.80**	**$5,425.00**	**-$4,703.20**	**13.31 %**
Water And Sewer	11,361.83	12,258.32	-896.49	92.69 %
Major Maintenance		6,666.68	-6,666.68	0.0 %
State of Oregon Corporation Division		50.00	-50.00	0.0 %
Total for Expenses	**$27,755.46**	**$46,097.32**	**-$18,341.86**	**60.21 %**
Net Operating Income	**$39,587.77**	**$4,802.68**	**$34,785.09**	**824.28 %**
Other Income				
Other Expenses				
Reconciliation Discrepancies-1	-440.41		-440.41	
Total for Other Expenses	**-$440.41**		**-$440.41**	
Net Other Income	**$440.41**		**$440.41**	
Net Income	**$40,028.18**	**$4,802.68**	**$35,225.50**	**833.46 %**