

# 2026 Monthly Budget Analysis

January 1-March 31, 2025

TOTAL				
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
<b>Income</b>				
Annual Dues	50,250.00	33,000.00	17,250.00	152.27 %
Garage Tax & Insurance	9,459.69	3,750.00	5,709.69	252.26 %
Savings Account Intrest Income	373.07	1,125.00	-751.93	33.16 %
Unapplied Cash Payment Income	-10,322.60		-10,322.60	
<b>Total for Income</b>	<b>\$49,760.16</b>	<b>\$37,875.00</b>	<b>\$11,885.16</b>	<b>131.38 %</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>\$49,760.16</b>	<b>\$37,875.00</b>	<b>\$11,885.16</b>	<b>131.38 %</b>
<b>Expenses</b>				
Bank Fee's	6.00	18.00	-12.00	33.33 %
Dredging Expense	1,975.00	999.99	975.01	197.5 %
Electric Bill	557.46	780.00	-222.54	71.47 %
Insurance	3,047.30	3,002.49	44.81	101.49 %
Landscape Maintenance	3,406.25	2,137.50	1,268.75	159.36 %
Minor Maintenance	1,528.23	5,000.01	-3,471.78	30.56 %
Misc Expenses	305.15		305.15	
Office/General Administrative Expenses	502.35	463.74	38.61	108.33 %
QuickBooks Payments Fees	331.67	218.76	112.91	151.61 %
Security	347.80	358.74	-10.94	96.95 %
Storage locker (CHA Records)	484.00	456.24	27.76	106.08 %
Submerged Land Lease	375.00	2,213.76	-1,838.76	16.94 %
Water And Sewer	9,650.11	9,193.74	456.37	104.96 %
Garbage Service		623.76	-623.76	0.0 %
Major Maintenance		5,000.01	-5,000.01	0.0 %
State of Oregon Corporation Division		37.50	-37.50	0.0 %
<b>Taxes</b>				
Federal Income Taxes		150.00	-150.00	0.0 %
Oregon Income Tax		75.00	-75.00	0.0 %
Real Property Tax		3,843.75	-3,843.75	0.0 %
<b>Total for Taxes</b>		<b>\$4,068.75</b>	<b>-\$4,068.75</b>	<b>0.0 %</b>
<b>Total for Expenses</b>	<b>\$22,516.32</b>	<b>\$34,572.99</b>	<b>-</b> <b>\$12,056.67</b>	<b>65.13 %</b>
<b>Net Operating Income</b>	<b>\$27,243.84</b>	<b>\$3,302.01</b>	<b>\$23,941.83</b>	<b>825.07 %</b>
<b>Other Income</b>				
<b>Other Expenses</b>				
Reconciliation Discrepancies-1	-440.41		-440.41	
<b>Total for Other Expenses</b>	<b>-\$440.41</b>		<b>-\$440.41</b>	
<b>Net Other Income</b>	<b>\$440.41</b>		<b>\$440.41</b>	
<b>Net Income</b>	<b>\$27,684.25</b>	<b>\$3,302.01</b>	<b>\$24,382.24</b>	<b>838.41 %</b>