

CHA Inc
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	15,594.29
US Bank Savings	171,511.05
US Bank_Certificates of Deposit	
Ann's CD_Maturity 4/22/2022	3,552.89
Bryant's CD_Maturity 09/01/2021	-311.48
Larson CD_Maturity 7/24/2021	-117.29
Total US Bank_Certificates of Deposit	3,124.12
Total Checking/Savings	190,229.46
Total Current Assets	190,229.46
Fixed Assets	
Buildings	
Garage and Mail Shed	310,410.00
Total Buildings	310,410.00
Ramp and Docks	59,000.00
Real Estate	
Land portion - Tax Lot #R323380	534,670.00
Morrison Oil Land	110,000.00
Tax Lot #R323436	37,030.00
Tax Lot #R323442	1,030.00
Total Real Estate	682,730.00
Total Fixed Assets	1,052,140.00
TOTAL ASSETS	1,242,369.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Total Other Current Liabilities	0.02
Total Current Liabilities	0.02
Total Liabilities	0.02
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,359.16
Retained Earnings	193,792.03
Net Income	13,078.25
Total Equity	1,242,369.44
TOTAL LIABILITIES & EQUITY	1,242,369.46

CHA Inc CHA Monthly Report May 2022

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
Income					
Annual Dues	9,375.00	9,000.00	46,875.00	45,000.00	108,000.00
Car Charging - Reimbursement	139.27	16.67	431.84	83.32	200.00
Garage Tax & Insurance	693.51		4,752.29	4,752.77	4,752.77
Miscellaneous	3,617.43		3,617.43		
Savings Account Interest Income	1.45	1.67	6.94	8.32	20.00
Total Income	13,826.66	9,018.34	55,683.50	49,844.41	112,972.77
Expense					
Bank Fees	8.00	8.00	70.00	40.00	96.00
Dredging Expense	0.00		5,656.25		
Electric Bill	192.28	204.17	1,298.65	1,020.82	2,450.00
Garbage Service	456.22	407.33	2,244.43	2,036.65	4,887.96
Insurance	0.00	2,178.00	0.00	2,178.00	10,350.00
Land Purchase	0.00		86.00		
Landscape Maintenance	2,835.00	729.17	5,655.00	3,645.82	8,750.00
Major Maintenance	0.00	833.33	3,995.00	4,166.65	10,000.00
Minor Maintenance	3,500.00	333.33	5,316.33	1,666.65	4,000.00
Misc Expenses	0.00	166.67	3,900.04	833.33	2,000.01
Security	0.00		2,493.34		
Security Gate Web Hosting Fee	0.00		0.00	570.00	1,368.00
Storage locker (CHA Records)	0.00	114.00	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	2,011.07	1,958.33	11,212.45	9,791.65	23,500.01
Total Expense	9,002.57	6,932.33	42,605.25	26,663.73	87,782.59
Net Income	4,824.09	2,086.01	13,078.25	23,180.68	25,190.18