

Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - October, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Dues	123,517.84	102,000.00	21,517.84	121.10 %
CD - Default Fund Holding Acct.	-1,277.93		-1,277.93	
Garage Tax & Insurance	4,920.15	5,071.76	-151.61	97.01 %
Miscellaneous	31.98		31.98	
Savings Account Intrest Income	422.06	16.70	405.36	2,527.31 %
Services	114.96		114.96	
Unapplied Cash Payment Income	5,110.69		5,110.69	
Total Income	\$132,839.75	\$107,088.46	\$25,751.29	124.05 %
GROSS PROFIT	\$132,839.75	\$107,088.46	\$25,751.29	124.05 %
Expenses				
Bank Fee's	36.00	50.00	-14.00	72.00 %
Dredging Expense	14,377.80		14,377.80	
Electric Bill	1,419.86	1,833.30	-413.44	77.45 %
Garbage Service	5,458.70	5,333.30	125.40	102.35 %
Insurance	6,092.46	8,650.00	-2,557.54	70.43 %
Landscape Maintenance	8,085.20	8,333.30	-248.10	97.02 %
Major Maintenance	32,120.21	8,333.30	23,786.91	385.44 %
Minor Maintenance	3,761.76	3,333.30	428.46	112.85 %
Misc Expenses	203.68	1,666.70	-1,463.02	12.22 %
Office/General Administrative Expenses	1,440.27	83.30	1,356.97	1,729.02 %
Security	1,752.08	1,916.70	-164.62	91.41 %
Security Gate Web Hosting Fee	513.00	1,166.70	-653.70	43.97 %
Storage locker (CHA Records)	1,026.00	1,090.00	-64.00	94.13 %
Submerged Land Lease	431.73	3,657.90	-3,226.17	11.80 %
Taxes				
Federal Income Taxes		125.00	-125.00	
Oregon Income Tax	150.00	150.00	0.00	100.00 %
Personal Property Tax		0.00	0.00	
Real Property Tax		0.00	0.00	
Total Taxes	150.00	275.00	-125.00	54.55 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Uncategorized Expense	61.97		61.97	
Water And Sewer	18,783.97	24,166.70	-5,382.73	77.73 %
Web Page	239.77		239.77	
Total Expenses	\$95,954.46	\$69,889.50	\$26,064.96	137.29 %
NET OPERATING INCOME	\$36,885.29	\$37,198.96	\$ -313.67	99.16 %
NET INCOME	\$36,885.29	\$37,198.96	\$ -313.67	99.16 %