

Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - April, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Dues	43,725.00	40,800.00	2,925.00	107.17 %
CD - Default Fund Holding Acct.	-1,772.27		-1,772.27	
Garage Tax & Insurance	4,593.02	5,071.76	-478.74	90.56 %
Savings Account Intrest Income	91.89	6.68	85.21	1,375.60 %
Special Assesments	425.00		425.00	
Unapplied Cash Payment Income	0.00		0.00	
Total Income	\$47,062.64	\$45,878.44	\$1,184.20	102.58 %
GROSS PROFIT	\$47,062.64	\$45,878.44	\$1,184.20	102.58 %
Expenses				
Bank Fee's	6.00	20.00	-14.00	30.00 %
Dredging Expense	7,200.00		7,200.00	
Electric Bill	355.12	733.32	-378.20	48.43 %
Garbage Service	2,101.52	2,133.32	-31.80	98.51 %
Insurance		0.00	0.00	
Landscape Maintenance	2,212.20	3,333.32	-1,121.12	66.37 %
Major Maintenance		3,333.32	-3,333.32	
Minor Maintenance	3,670.60	1,333.32	2,337.28	275.30 %
Misc Expenses	203.68	666.68	-463.00	30.55 %
Office/General Administrative Expenses	696.70	33.32	663.38	2,090.94 %
Security	804.71	766.68	38.03	104.96 %
Security Gate Web Hosting Fee		466.68	-466.68	
Storage locker (CHA Records)	218.00	436.00	-218.00	50.00 %
Submerged Land Lease	431.73	1,463.16	-1,031.43	29.51 %
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	
Water And Sewer	5,509.40	9,666.68	-4,157.28	56.99 %
Web Page	219.60		219.60	
Total Expenses	\$23,779.26	\$24,660.80	\$ -881.54	96.43 %
NET OPERATING INCOME	\$23,283.38	\$21,217.64	\$2,065.74	109.74 %
NET INCOME	\$23,283.38	\$21,217.64	\$2,065.74	109.74 %