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08/03/22
Cash Basis

CHA Inc
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	15,026.95
US Bank Savings	171,512.45
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	<u>3,124.12</u>
Total Checking/Savings	<u>189,663.52</u>
Total Current Assets	189,663.52
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	<u>682,730.00</u>
Total Fixed Assets	<u>1,052,140.00</u>
TOTAL ASSETS	<u><u>1,241,803.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Total Other Current Liabilities	<u>0.02</u>
Total Current Liabilities	<u>0.02</u>
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	12,512.31
Total Equity	<u>1,241,803.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,241,803.52</u></u>

CHA Inc CHA Monthly Report June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
Income					
Annual Dues	7,125.00	9,000.00	54,000.00	54,000.00	108,000.00
Car Charging - Reimbursement	0.00	16.67	431.84	99.99	200.00
Garage Tax & Insurance	0.00		4,752.29	4,752.77	4,752.77
Miscellaneous	0.00		3,617.43		
Savings Account Interest Income	1.40	1.67	8.34	9.99	20.00
Total Income	7,126.40	9,018.34	62,809.90	58,862.75	112,972.77
Expense					
Bank Fee's	5.00	8.00	75.00	48.00	96.00
Dredging Expense	0.00		5,656.25		
Electric Bill	0.00	204.17	1,298.65	1,224.99	2,450.00
Garbage Service	456.22	407.33	2,700.65	2,443.98	4,887.96
Insurance	4,658.56	2,550.90	4,658.56	4,728.90	10,350.00
Land Purchase	0.00		86.00		
Landscape Maintenance	360.00	729.17	6,015.00	4,374.99	8,750.00
Major Maintenance	0.00	833.33	3,995.00	4,999.98	10,000.00
Minor Maintenance	0.00	333.33	5,316.33	1,999.98	4,000.00
Misc Expenses	125.00	166.67	4,025.04	1,000.00	2,000.01
Security	369.79		2,863.13		
Security Gate Web Hosting Fee	0.00	114.00	0.00	684.00	1,368.00
Storage locker (CHA Records)	0.00		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	1,717.77	1,958.33	12,930.22	11,749.98	23,500.01
Total Expense	7,692.34	7,305.23	50,297.59	33,968.96	87,782.59
Net Income	-565.94	1,713.11	12,512.31	24,893.79	25,190.18