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 Cash Basis

**CHA Inc**  
**CHA Monthly Report**  
 January through October 2022

	Jan - Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
<b>Income</b>					
Annual Dues	96,375.00	90,000.00	96,375.00	90,000.00	108,000.00
Car Charging - Reimbursement	551.23	166.67	551.23	166.67	200.00
Garage Tax & Insurance	4,752.29	4,752.77	4,752.29	4,752.77	4,752.77
Miscellaneous	3,617.43		3,617.43		
Savings Account Intrest Income	12.64	16.67	12.64	16.67	20.00
<b>Total Income</b>	<b>105,308.59</b>	<b>94,936.11</b>	<b>105,308.59</b>	<b>94,936.11</b>	<b>112,972.77</b>
<b>Expense</b>					
Bank Fee's	105.00	80.00	105.00	80.00	96.00
Dredging Expense	13,223.75		13,223.75		
Electric Bill	2,277.34	2,041.67	2,277.34	2,041.67	2,450.00
Garbage Service	4,606.57	4,073.30	4,606.57	4,073.30	4,887.96
Insurance	8,554.56	8,600.40	8,554.56	8,600.40	10,350.00
Land Purchase	86.00		86.00		
Landscape Maintenance	7,791.71	7,291.67	7,791.71	7,291.67	8,750.00
Major Maintenance	27,970.83	8,333.33	27,970.83	8,333.33	10,000.00
Minor Maintenance	2,816.23	3,333.33	2,816.23	3,333.33	4,000.00
Misc Expenses	4,427.89	1,666.68	4,427.89	1,666.68	2,000.01
Security	4,200.80		4,200.80		
Security Gate Web Hosting Fee	0.00	1,140.00	0.00	1,140.00	1,368.00
Storage locker (CHA Records)	0.00	1,450.00	0.00	1,450.00	1,450.00
Submerged Land Lease	419.16	419.16	419.16	419.16	4,261.61
<b>Taxes</b>					
Federal Income Taxes	108.60	145.00	108.60	145.00	145.00
Oregon Income Tax	150.00	150.00	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
<b>Total Taxes</b>	<b>258.60</b>	<b>295.00</b>	<b>258.60</b>	<b>295.00</b>	<b>14,669.00</b>
<b>Water And Sewer</b>	<b>23,254.77</b>	<b>19,583.33</b>	<b>23,254.77</b>	<b>19,583.33</b>	<b>23,500.01</b>
<b>Total Expense</b>	<b>99,993.21</b>	<b>58,307.87</b>	<b>99,993.21</b>	<b>58,307.87</b>	<b>87,782.59</b>
<b>Net Income</b>	<b>5,315.38</b>	<b>36,628.24</b>	<b>5,315.38</b>	<b>36,628.24</b>	<b>25,190.18</b>