

CHA Inc CHA Monthly Report April 2022

| | Apr 22 | Budget | Jan - Apr 22 | YTD Budget | Annual Budget |
|--------------------------------|------------------|-----------------|------------------|------------------|-------------------|
| Income | | | | | |
| Annual Dues | 11,250.00 | 9,000.00 | 37,500.00 | 36,000.00 | 108,000.00 |
| Car Charging - Reimbursement | 53.28 | 16.67 | 292.57 | 66.65 | 200.00 |
| Garage Tax & Insurance | 250.00 | | 4,058.78 | 4,752.77 | 4,752.77 |
| Savings Account Intrest Income | 1.37 | 1.67 | 5.49 | 6.65 | 20.00 |
| Total Income | 11,554.65 | 9,018.34 | 41,856.84 | 40,826.07 | 112,972.77 |
| Expense | | | | | |
| Bank Fee's | 8.00 | 8.00 | 62.00 | 32.00 | 96.00 |
| Dredging Expense | 1,581.25 | | 5,656.25 | 816.65 | 2,450.00 |
| Electric Bill | 396.77 | 204.17 | 1,106.37 | 1,629.32 | 4,887.96 |
| Garbage Service | 456.22 | 407.33 | 1,788.21 | 1,629.32 | 10,350.00 |
| Insurance | 0.00 | | 0.00 | | |
| Land Purchase | 86.00 | | 86.00 | | |
| Landscape Maintenance | 360.00 | 729.17 | 2,820.00 | 2,916.65 | 8,750.00 |
| Major Maintenance | 0.00 | 833.33 | 3,995.00 | 3,333.32 | 10,000.00 |
| Minor Maintenance | 0.00 | 333.33 | 1,816.33 | 1,333.32 | 4,000.00 |
| Misc Expenses | 0.00 | 166.67 | 3,900.04 | 666.66 | 2,000.01 |
| Security | 659.73 | | 2,493.34 | | |
| Security Gate Web Hosting Fee | 0.00 | 114.00 | 0.00 | 456.00 | 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 | 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 |
| Total Taxes | 258.60 | 295.00 | 258.60 | 295.00 | 14,669.00 |
| Water And Sewer | 2,710.85 | 1,958.33 | 9,201.38 | 7,833.32 | 23,500.01 |
| Total Expense | 6,517.42 | 5,049.33 | 33,602.68 | 19,731.40 | 87,782.59 |
| Net Income | 5,037.23 | 3,969.01 | 8,254.16 | 21,094.67 | 25,190.18 |