

CHA YTD Budget VS Actual 2026

January 1-February 27, 2026

| TOTAL | | | | |
|--|--------------------|--------------------|----------------------|-------------------------|
| | ACTUAL | BUDGET | OVER BUDGET BY | PERCENT OF BUDGET |
| Income | | | | |
| Annual Dues | 26,927.30 | 25,200.00 | 1,727.30 | 106.85 % |
| CD - Default Fund Holding Acct. | 1,587.45 | 2,409.86 | -822.41 | 65.87 % |
| Garage Tax & Insurance | 7,947.59 | 11,044.90 | -3,097.31 | 71.96 % |
| Savings Account Intrest Income | 8.51 | | 8.51 | |
| Unapplied Cash Payment Income | -475.00 | | -475.00 | |
| Total for Income | \$35,995.85 | \$38,654.76 | -\$2,658.91 | 93.12 % |
| Cost of Goods Sold | | | | |
| Gross Profit | \$35,995.85 | \$38,654.76 | -\$2,658.91 | 93.12 % |
| Expenses | | | | |
| Bank Fee's | 13.00 | 21.66 | -8.66 | 60.02 % |
| Dredging Expense | 100.00 | 83.34 | 16.66 | 119.99 % |
| Electric Bill | 271.37 | 559.16 | -287.79 | 48.53 % |
| Minor Maintenance | 1,946.16 | 3,333.34 | -1,387.18 | 58.38 % |
| Office/General Administrative Expenses | -1,500.64 | 200.00 | -1,700.64 | -750.32 % |
| QuickBooks Payments Fees | 575.77 | 276.84 | 298.93 | 207.98 % |
| Security | 245.88 | 366.66 | -120.78 | 67.06 % |
| Storage locker (CHA Records) | 166.00 | 332.16 | -166.16 | 49.98 % |
| Water And Sewer | 729.60 | 5,622.16 | -4,892.56 | 12.98 % |
| Garbage Service | | 120.66 | -120.66 | 0.0 % |
| Insurance | | 1,707.50 | -1,707.50 | 0.0 % |
| Landscape Maintenance | | 1,885.16 | -1,885.16 | 0.0 % |
| Legal & Professional Fees | | 70.84 | -70.84 | 0.0 % |
| Major Maintenance | | 3,333.34 | -3,333.34 | 0.0 % |
| State of Oregon Corporation Division | | 8.34 | -8.34 | 0.0 % |
| Submerged Land Lease | | 783.34 | -783.34 | 0.0 % |
| Total for Expenses | \$2,547.14 | \$18,704.50 | - | 13.62 % |
| | | | \$16,157.36 | |
| Net Operating Income | \$33,448.71 | \$19,950.26 | \$13,498.45 | 167.66 % |
| Other Income | | | | |
| Other Expenses | | | | |
| Net Other Income | | | | |
| Net Income | \$33,448.71 | \$19,950.26 | \$13,498.45 | 167.66 % |