

CHA Inc CHA Monthly Report January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Income					
Annual Dues	9,350.00	9,000.00	9,350.00	9,000.00	108,000.00
Car Charging - Reimbursement	0.00	16.66	0.00	16.66	200.00
Garage Tax & Insurance	136.42		136.42	4,752.77	4,752.77
Savings Account Interest Income	1.42	1.66	1.42	1.66	20.00
Total Income	9,487.84	9,018.32	9,487.84	9,018.32	112,972.77
Expense					
Bank Fee's	23.00	8.00	23.00	8.00	96.00
Electric Bill	482.48	204.16	482.48	204.16	2,450.00
Garbage Service	0.00	407.33	0.00	407.33	4,887.96
Insurance	0.00		0.00		10,350.00
Landscape Maintenance	2,100.00	729.16	2,100.00	729.16	8,750.00
Major Maintenance	3,995.00	833.33	3,995.00	833.33	10,000.00
Minor Maintenance	1,069.08	333.33	1,069.08	333.33	4,000.00
Misc Expenses	158.13	166.66	158.13	166.66	2,000.01
Security Gate Web Hosting Fee	0.00	114.00	0.00	114.00	1,368.00
Storage locker (CHA Records)	0.00		0.00		1,450.00
Submerged Land Lease	0.00		0.00		4,261.61
Taxes					
Federal Income Taxes	0.00		0.00		145.00
Oregon Income Tax	0.00		0.00		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		0.00		14,669.00
Water And Sewer	1,726.50	1,958.33	1,726.50	1,958.33	23,500.01
Total Expense	9,554.19	4,754.30	9,554.19	4,754.30	87,782.59
Net Income	-66.35	4,264.02	-66.35	4,264.02	25,190.18

CHA Inc
Balance Sheet
 As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	5,561.22
US Bank Savings	167,888.10
US Bank_Certificates of Deposit	
Ann's CD_Maturity 4/22/2022	3,575.56
Total US Bank_Certificates of Deposit	3,575.56
Total Checking/Savings	177,024.88
Accounts Receivable	
Accounts Receivable	-140.22
Total Accounts Receivable	-140.22
Other Current Assets	
Undeposited Funds	651.64
Total Other Current Assets	651.64
Total Current Assets	177,536.30
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	682,730.00
Total Fixed Assets	1,052,140.00
TOTAL ASSETS	1,229,676.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Fed Tax Due on CD Interest	451.44
Total Other Current Liabilities	451.46
Total Current Liabilities	451.46
Total Liabilities	451.46
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,359.16
Retained Earnings	193,792.03
Net Income	-66.35
Total Equity	1,229,224.84
TOTAL LIABILITIES & EQUITY	1,229,676.30