

Class Harbor Association

Budget vs. Actuals: Budget 2025 - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Annual Dues	177,664.64	135,600.00	-42,064.64	131.02 %
CD - Default Fund Holding Acct.	0.00		0.00	
Garage Tax & Insurance	10,065.62	15,000.00	4,934.38	67.10 %
Savings Account Intrest Income	3,798.22	4,500.00	701.78	84.40 %
Services	0.00		0.00	
Unapplied Cash Payment Income	0.00		0.00	
Total Income	\$191,528.48	\$155,100.00	\$ -36,428.48	123.49 %
GROSS PROFIT	\$191,528.48	\$155,100.00	\$ -36,428.48	123.49 %
Expenses				
Bank Fee's	136.70	72.00	-64.70	189.86 %
Dredging Expense	2,543.75	4,000.00	1,456.25	63.59 %
Electric Bill	3,050.01	3,120.00	69.99	97.76 %
Garbage Service	658.98	2,495.00	1,836.02	26.41 %
Insurance	15,129.17	12,010.00	-3,119.17	125.97 %
Landscape Maintenance	10,318.78	8,550.00	-1,768.78	120.69 %
Legal & Professional Fees	425.00		-425.00	
Major Maintenance	4,852.98	20,000.00	15,147.02	24.26 %
Minor Maintenance	7,848.57	20,000.00	12,151.43	39.24 %
Misc Expenses	305.15		-305.15	
Office/General Administrative Expenses	-2,005.79	1,855.00	3,860.79	-108.13 %
QuickBooks Payments Fees	1,582.54	875.00	-707.54	180.86 %
Security	2,059.22	1,435.00	-624.22	143.50 %
State of Oregon Corporation Division	50.00	150.00	100.00	33.33 %
Storage locker (CHA Records)	1,978.00	1,825.00	-153.00	108.38 %
Submerged Land Lease	4,573.74	8,855.00	4,281.26	51.65 %
Taxes				
Federal Income Taxes	635.18	600.00	-35.18	105.86 %
Oregon Income Tax	150.00	300.00	150.00	50.00 %
Real Property Tax	15,445.92	15,375.00	-70.92	100.46 %
Total Taxes	16,231.10	16,275.00	43.90	99.73 %
Water And Sewer	31,396.35	36,775.00	5,378.65	85.37 %
Total Expenses	\$101,134.25	\$138,292.00	\$37,157.75	73.13 %
NET OPERATING INCOME	\$90,394.23	\$16,808.00	\$ -73,586.23	537.80 %
Other Expenses				
Reconciliation Discrepancies-1	0.00		0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$90,394.23	\$16,808.00	\$ -73,586.23	537.80 %