

CHA Budget Worksheet

Year - Budget Proposal 2023

	Last increase was 2021	EITHER OPTION IS RETRO TO JANUARY 1, 2023	
		Option - A	Option - B
Income	\$375 per Month	\$ 400.00	\$ 425.00
		per month	per month
Annual Dues	\$ 108,000.00	\$ 115,200.00	\$ 122,400.00
Car Charging - Reimbursement	\$ -		
Garage Tax & Insurance	\$ 5,071.76	\$ 5,071.76	\$ 5,071.76
Member Donation	\$ -	\$ -	\$ -
Miscellaneous			
Savings Account Interest	\$ 20.00	\$ 20.00	\$ 20.00
Total Income	\$ 113,091.76	\$ 120,291.76	\$ 127,491.76
Expenses			
Bank Fee's	\$ 60.00	\$ 60.00	\$ 60.00
Dredging	?	?	?
Electric Bill	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Garbage Service	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
Insurance	\$ 10,350.00	\$ 10,350.00	\$ 10,350.00
Interest Expense	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Major Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Minor Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Misc. Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Office/General Administrative Expenses	\$ 100.00	\$ 100.00	\$ 100.00
Security	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Security - Gate Web Hosting Fee	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Storage Locker (CHA Records)	\$ 1,308.00	\$ 1,308.00	\$ 1,308.00
Submerged Land Lease	\$ 4,389.46	\$ 4,389.46	\$ 4,389.46
Taxes			
Federal Income	\$ 125.00	\$ 125.00	\$ 125.00
Oregon Income Tax	\$ 150.00	\$ 150.00	\$ 150.00
Personal Property Tax	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Real Property Tax	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Water and Sewer	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
Total Expense	\$ 98,032.46	\$ 98,032.46	\$ 98,032.46
Budgeted Savings to Long-Term Maintenance	\$ 15,059.30	\$ 22,259.30	\$ 29,459.30

(auto 3% inc/year)

*** Note: Historic Long-term savings goal has been - \$24,000 per year