

Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Dues	102,992.84	112,200.00	-9,207.16	91.79 %
CD - Default Fund Holding Acct.	-1,277.93		-1,277.93	
Garage Tax & Insurance	5,871.29	5,071.76	799.53	115.76 %
Miscellaneous	31.98		31.98	
Savings Account Intrest Income	1,493.62	18.35	1,475.27	8,139.62 %
Services	114.96		114.96	
Unapplied Cash Payment Income	5,110.69		5,110.69	
Total Income	\$114,337.45	\$117,290.11	\$ -2,952.66	97.48 %
GROSS PROFIT	\$114,337.45	\$117,290.11	\$ -2,952.66	97.48 %
Expenses				
Bank Fee's	36.00	55.00	-19.00	65.45 %
Dredging Expense	17,059.05		17,059.05	
Electric Bill	1,554.20	2,016.65	-462.45	77.07 %
Garbage Service	6,052.38	5,866.65	185.73	103.17 %
Insurance	8,069.40	10,350.00	-2,280.60	77.97 %
Landscape Maintenance	8,485.78	9,166.65	-680.87	92.57 %
Major Maintenance	41,658.38	9,166.65	32,491.73	454.46 %
Minor Maintenance	4,395.41	3,666.65	728.76	119.88 %
Misc Expenses	50.00	1,833.35	-1,783.35	2.73 %
Office/General Administrative Expenses	1,621.45	91.65	1,529.80	1,769.18 %
Security	1,865.01	2,108.35	-243.34	88.46 %
Security Gate Web Hosting Fee	513.00	1,283.35	-770.35	39.97 %
Storage locker (CHA Records)	1,150.00	1,199.00	-49.00	95.91 %
Submerged Land Lease	431.73	4,023.68	-3,591.95	10.73 %
Taxes				
Federal Income Taxes		125.00	-125.00	
Oregon Income Tax	150.00	150.00	0.00	100.00 %
Personal Property Tax		1,250.00	-1,250.00	
Real Property Tax	14,365.26	13,000.00	1,365.26	110.50 %
Total Taxes	14,515.26	14,525.00	-9.74	99.93 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Uncategorized Expense	61.97		61.97	
Water And Sewer	20,197.81	26,583.35	-6,385.54	75.98 %
Web Page	239.77		239.77	
Total Expenses	\$127,956.60	\$91,935.98	\$36,020.62	139.18 %
NET OPERATING INCOME	\$ -13,619.15	\$25,354.13	\$ -38,973.28	-53.72 %
Other Expenses				
Reconciliation Discrepancies-1	-1,600.00		-1,600.00	
Total Other Expenses	\$ -1,600.00	\$0.00	\$ -1,600.00	0.00%
NET OTHER INCOME	\$1,600.00	\$0.00	\$1,600.00	0.00%
NET INCOME	\$ -12,019.15	\$25,354.13	\$ -37,373.28	-47.41 %

Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - November, 2023