

8:07 AM

10/19/22

Cash Basis

CHA Inc
CHA Monthly Report
 January through September 2022

	Jan - Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Income					
Annual Dues	81,000.00	81,000.00	81,000.00	81,000.00	108,000.00
Car Charging - Reimbursement	551.23	150.00	551.23	150.00	200.00
Garage Tax & Insurance	4,752.29	4,752.77	4,752.29	4,752.77	4,752.77
Miscellaneous	3,617.43		3,617.43		
Savings Account Intrest Income	12.64	15.00	12.64	15.00	20.00
Total Income	89,933.59	85,917.77	89,933.59	85,917.77	112,972.77
Expense					
Bank Fee's	105.00	72.00	105.00	72.00	96.00
Dredging Expense	13,223.75		13,223.75		
Electric Bill	2,105.43	1,837.50	2,105.43	1,837.50	2,450.00
Garbage Service	4,096.67	3,665.97	4,096.67	3,665.97	4,887.96
Insurance	8,554.56	8,600.40	8,554.56	8,600.40	10,350.00
Land Purchase	86.00		86.00		
Landscape Maintenance	7,431.71	6,562.50	7,431.71	6,562.50	8,750.00
Major Maintenance	16,870.19	7,499.99	16,870.19	7,499.99	10,000.00
Minor Maintenance	2,816.23	2,999.99	2,816.23	2,999.99	4,000.00
Misc Expenses	4,277.99	1,500.01	4,277.99	1,500.01	2,000.01
Security	3,432.80		3,432.80		
Security Gate Web Hosting Fee	0.00	1,026.00	0.00	1,026.00	1,368.00
Storage locker (CHA Records)	0.00		0.00		1,450.00
Submerged Land Lease	419.16	419.16	419.16	419.16	4,261.61
Taxes					
Federal Income Taxes	108.60	145.00	108.60	145.00	145.00
Oregon Income Tax	150.00	150.00	150.00	150.00	150.00
Personal Property Tax	0.00		0.00		1,274.00
Real Property Tax	0.00		0.00		13,100.00
Total Taxes	258.60	295.00	258.60	295.00	14,669.00
Water And Sewer	19,796.96	17,624.99	19,796.96	17,624.99	23,500.01
Total Expense	83,475.05	52,103.51	83,475.05	52,103.51	87,782.59
Net Income	6,458.54	33,814.26	6,458.54	33,814.26	25,190.18