

CHA Inc
Balance Sheet
 As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	14,031.81
US Bank Savings	171,512.45
US Bank_Certificates of Deposit	
Ann's CD_Maturity 4/22/2022	3,552.89
Bryant's CD_Maturity 09/01/2021	-311.48
Larson CD_Maturity 7/24/2021	-117.29
Total US Bank_Certificates of Deposit	3,124.12
Total Checking/Savings	188,668.38
Other Current Assets	
Undeposited Funds	3,375.00
Total Other Current Assets	3,375.00
Total Current Assets	192,043.38
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	1,244,183.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Total Other Current Liabilities	0.02
Total Current Liabilities	0.02
Total Liabilities	0.02
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,359.16
Retained Earnings	193,792.03
Net Income	14,892.17
Total Equity	1,244,183.36
TOTAL LIABILITIES & EQUITY	1,244,183.38

CHA Inc CHA Monthly Report July 2022

	Jul 22	Budget	Jan - Jul 22	YTD Budget	Annual Budget
Income					
Annual Dues	7,500.00	9,000.00	61,500.00	63,000.00	108,000.00
Car Charging - Reimbursement	0.00	16.67	431.84	116.66	200.00
Garage Tax & Insurance	0.00		4,752.29	4,752.77	4,752.77
Miscellaneous	0.00		3,617.43		
Savings Account Interest Income	0.00	1.67	8.34	11.66	20.00
Total Income	7,500.00	9,018.34	70,309.90	67,881.09	112,972.77
Expense					
Bank Fees	0.00	8.00	75.00	56.00	96.00
Dredging Expense	0.00		5,656.25		
Electric Bill	433.22	204.17	1,731.87	1,429.16	2,450.00
Garbage Service	456.22	407.33	3,156.87	2,851.31	4,887.96
Insurance	0.00		4,658.56	4,728.90	10,350.00
Land Purchase	0.00		86.00		
Landscape Maintenance	640.47	729.17	6,655.47	5,104.16	8,750.00
Major Maintenance	0.00	833.33	3,995.00	5,833.31	10,000.00
Minor Maintenance	852.00	333.33	6,168.33	2,333.31	4,000.00
Misc Expenses	131.16	166.67	4,156.20	1,166.67	2,000.01
Security	0.00		2,863.13		
Security Gate Web Hosting Fee	0.00	114.00	0.00	798.00	1,368.00
Storage locker (CHA Records)	0.00		0.00		1,450.00
Submerged Land Lease	0.00		419.16	419.16	4,261.61
Taxes					
Federal Income Taxes	0.00		108.60	145.00	145.00
Oregon Income Tax	0.00		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	0.00	0.00	258.60	295.00	14,669.00
Water And Sewer	2,607.07	1,958.33	15,537.29	13,708.31	23,500.01
Total Expense	5,120.14	4,754.33	55,417.73	38,723.29	87,782.59
Net Income	2,379.86	4,264.01	14,892.17	29,157.80	25,190.18