

# Class Harbor Association

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - March, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Annual Dues	38,975.00	30,600.00	8,375.00	127.37 %
CD - Default Fund Holding Acct.	-1,772.27		-1,772.27	
Garage Tax & Insurance	4,593.02	5,071.76	-478.74	90.56 %
Savings Account Intrest Income	62.80	5.01	57.79	1,253.49 %
Unapplied Cash Payment Income	0.00		0.00	
<b>Total Income</b>	<b>\$41,858.55</b>	<b>\$35,676.77</b>	<b>\$6,181.78</b>	<b>117.33 %</b>
<b>GROSS PROFIT</b>	<b>\$41,858.55</b>	<b>\$35,676.77</b>	<b>\$6,181.78</b>	<b>117.33 %</b>
<b>Expenses</b>				
Bank Fee's		15.00	-15.00	
Dredging Expense	5,756.25		5,756.25	
Electric Bill	355.12	549.99	-194.87	64.57 %
Garbage Service	1,576.14	1,599.99	-23.85	98.51 %
Insurance		0.00	0.00	
Landscape Maintenance	4,239.20	2,499.99	1,739.21	169.57 %
Major Maintenance		2,499.99	-2,499.99	
Minor Maintenance	769.74	999.99	-230.25	76.97 %
Misc Expenses	203.68	500.01	-296.33	40.74 %
Office/General Administrative Expenses	587.70	24.99	562.71	2,351.74 %
Security	539.70	575.01	-35.31	93.86 %
Security Gate Web Hosting Fee		350.01	-350.01	
Storage locker (CHA Records)	218.00	327.00	-109.00	66.67 %
Submerged Land Lease	431.73	1,097.37	-665.64	39.34 %
<b>Taxes</b>				
Federal Income Taxes		0.00	0.00	
Oregon Income Tax	150.00	0.00	150.00	
Personal Property Tax		0.00	0.00	
Real Property Tax		0.00	0.00	
<b>Total Taxes</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Water And Sewer	5,509.40	7,250.01	-1,740.61	75.99 %
<b>Total Expenses</b>	<b>\$20,336.66</b>	<b>\$18,289.35</b>	<b>\$2,047.31</b>	<b>111.19 %</b>
<b>NET OPERATING INCOME</b>	<b>\$21,521.89</b>	<b>\$17,387.42</b>	<b>\$4,134.47</b>	<b>123.78 %</b>
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