

CHA Inc CHA Monthly Report March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Income					
Annual Dues	8,650.00	9,000.00	26,250.00	27,000.00	108,000.00
Car Charging - Reimbursement	0.00	16.66	239.29	49.98	200.00
Garage Tax & Insurance	703.96		3,808.78	4,752.77	4,752.77
Savings Account Intrest Income	1.42	1.66	4.12	4.98	20.00
Total Income	9,355.38	9,018.32	30,302.19	31,807.73	112,972.77
Expense					
Bank Fee's	23.00	8.00	54.00	24.00	96.00
Dredging Expense	4,075.00		4,075.00	612.48	2,450.00
Electric Bill	227.12	204.16	709.60	1,221.99	4,887.96
Garbage Service	456.22	407.33	1,331.99	1,221.99	10,350.00
Insurance	0.00		0.00	2,187.48	8,750.00
Landscape Maintenance	360.00	729.16	2,460.00	2,499.99	10,000.00
Major Maintenance	0.00	833.33	3,995.00	999.99	4,000.00
Minor Maintenance	509.98	333.33	1,816.33	499.99	2,000.01
Misc Expenses	0.00	166.67	3,900.04	342.00	1,450.00
Security	1,833.61		1,833.61	419.16	4,261.61
Security Gate Web Hosting Fee	0.00	114.00	0.00		
Storage locker (CHA Records)	0.00		0.00		
Submerged Land Lease	0.00		419.16		
Taxes					
Federal Income Taxes	0.00		0.00		145.00
Oregon Income Tax	0.00		0.00		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		14,669.00
Water And Sewer	2,007.03	1,958.33	6,490.53	5,874.99	23,500.01
Total Expense	9,491.96	4,754.31	27,085.26	14,682.07	87,782.59
Net Income	-136.58	4,264.01	3,216.93	17,125.66	25,190.18

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Cash Basis

CHA Inc
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	9,353.22
US Bank Savings	167,890.80
US Bank_Certificates of Deposit Ann's CD_Maturity 4/22/2022	3,575.56
Total US Bank_Certificates of Deposit	<u>3,575.56</u>
Total Checking/Savings	<u>180,819.58</u>
Total Current Assets	180,819.58
Fixed Assets	
Buildings	
Garage and Mail Shed	310,410.00
Total Buildings	<u>310,410.00</u>
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	<u>682,730.00</u>
Total Fixed Assets	<u>1,052,140.00</u>
TOTAL ASSETS	<u><u>1,232,959.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Fed Tax Due on CD Interest	451.44
Total Other Current Liabilities	<u>451.46</u>
Total Current Liabilities	<u>451.46</u>
Total Liabilities	451.46
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,359.16
Retained Earnings	193,792.03
Net Income	3,216.93
Total Equity	<u>1,232,508.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,232,959.58</u></u>