

CHA 2024 Budget - Approved

Category	2023 Actual	2024 Budget
Monthly Dues	\$122,350.00	\$122,400.00
Garage Tax & Insurance	\$5,071.00	\$7,038.00
Savings Account Interest	\$2,006.70	\$4,500.00
Total Income	\$129,427.70	\$133,938.00
Expenses		
Banks Fees	\$42.00	\$72.00
Dredging Expense	\$23,661.55	\$4,000.00
Electric Bill	\$1,671.52	\$1,800.00
Garbage Services	\$6,646.06	\$7,068.00
Insurance	\$8,440.57	\$9,000.00
Landscape Maintenance	\$8,725.78	\$10,600.00
Major Maintenance	\$41,658.38	\$10,000.00
Minor Maintenance	\$5,115.41	\$5,000.00
Misc Expenses	\$50.00	\$0.00
Office/General Administrative Expenses	\$1,863.07	\$900.00
Quickbooks Payments		\$1,080.00
Security	\$1,977.94	\$2,000.00
Security Gate Web Hosting Fee	\$513.00	\$600.00
Storage Locker	\$1,274.00	\$1,320.00
Submerged Land Lease	\$8,347.17	\$8,500.00
Taxes		
Federal Income Taxes	\$0.00	\$800.00
Oregon Income Taxes	\$150.00	\$300.00
Personal Property Tax		
Real Property Tax	\$14,365.26	\$14,800.00
Water and Sewer	\$21,754.84	\$24,000.00
Web Page	\$239.77	\$250.00
Total Expenses	\$146,496.32	\$102,090.00
Net Savings	-\$17,068.62	\$31,848.00