

Class Harbor Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Annual Dues	78,652.39	81,600.00	-2,947.61	96.39 %
CD - Default Fund Holding Acct.	-1,277.93		-1,277.93	
Garage Tax & Insurance	4,920.15	5,071.76	-151.61	97.01 %
Sales of Product Income	25,925.00		25,925.00	
Savings Account Intrest Income	181.15	13.36	167.79	1,355.91 %
Special Assesments	425.00		425.00	
Unapplied Cash Payment Income	151.14		151.14	
Total Income	\$108,976.90	\$86,685.12	\$22,291.78	125.72 %
GROSS PROFIT	\$108,976.90	\$86,685.12	\$22,291.78	125.72 %
Expenses				
Bank Fee's	30.00	40.00	-10.00	75.00 %
Dredging Expense	14,034.05		14,034.05	
Electric Bill	952.35	1,466.64	-514.29	64.93 %
Garbage Service	3,677.66	4,266.64	-588.98	86.20 %
Insurance	4,983.94	8,650.00	-3,666.06	57.62 %
Landscape Maintenance	6,009.96	6,666.64	-656.68	90.15 %
Major Maintenance	32,120.21	6,666.64	25,453.57	481.81 %
Minor Maintenance	2,896.76	2,666.64	230.12	108.63 %
Misc Expenses	203.68	1,333.36	-1,129.68	15.28 %
Office/General Administrative Expenses	1,565.36	66.64	1,498.72	2,348.98 %
Security	1,503.24	1,533.36	-30.12	98.04 %
Security Gate Web Hosting Fee	513.00	933.36	-420.36	54.96 %
Storage locker (CHA Records)	218.00	872.00	-654.00	25.00 %
Submerged Land Lease	431.73	2,926.32	-2,494.59	14.75 %
Taxes				
Federal Income Taxes		125.00	-125.00	
Oregon Income Tax	150.00	150.00	0.00	100.00 %
Personal Property Tax		0.00	0.00	
Real Property Tax		0.00	0.00	
Total Taxes	150.00	275.00	-125.00	54.55 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Water And Sewer	8,271.01	19,333.36	-11,062.35	42.78 %
Web Page	239.77		239.77	
Total Expenses	\$77,800.72	\$57,696.60	\$20,104.12	134.84 %
NET OPERATING INCOME	\$31,176.18	\$28,988.52	\$2,187.66	107.55 %
NET INCOME	\$31,176.18	\$28,988.52	\$2,187.66	107.55 %