

CHA Inc CHA Monthly Report February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Income					
Annual Dues	8,250.00	9,000.00	17,600.00	18,000.00	108,000.00
Car Charging - Reimbursement	239.29	16.66	239.29	33.32	200.00
Garage Tax & Insurance	2,968.40	4,752.77	3,104.82	4,752.77	4,752.77
Savings Account Interest Income	1.28	1.66	2.70	3.32	20.00
Total Income	11,458.97	13,771.09	20,946.81	22,789.41	112,972.77
Expense					
Bank Fee's	8.00	8.00	31.00	16.00	96.00
Electric Bill	0.00	204.16	482.48	408.32	2,450.00
Garbage Service	875.77	407.33	875.77	814.66	4,887.96
Insurance	0.00	0.00	0.00	0.00	10,350.00
Landscape Maintenance	0.00	729.16	2,100.00	1,458.32	8,750.00
Major Maintenance	0.00	833.33	3,995.00	1,666.66	10,000.00
Minor Maintenance	237.27	333.33	1,306.35	666.66	4,000.00
Misc Expenses	3,741.91	166.66	3,900.04	333.32	2,000.01
Security Gate Web Hosting Fee	0.00	114.00	0.00	228.00	1,368.00
Storage locker (CHA Records)	0.00	0.00	0.00	0.00	1,450.00
Submerged Land Lease Taxes	419.16	419.16	419.16	419.16	4,261.61
Federal Income Taxes	0.00	0.00	0.00	0.00	145.00
Oregon Income Tax	0.00	0.00	0.00	0.00	150.00
Personal Property Tax	0.00	0.00	0.00	0.00	1,274.00
Real Property Tax	0.00	0.00	0.00	0.00	13,100.00
Total Taxes	0.00	0.00	0.00	0.00	14,669.00
Water And Sewer	2,757.00	1,958.33	4,483.50	3,916.66	23,500.01
Total Expense	8,039.11	5,173.46	17,593.30	9,927.76	87,782.59
Net Income	3,419.86	8,597.63	3,353.51	12,861.65	25,190.18

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Cash Basis

CHA Inc
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	9,116.22
US Bank Savings	167,889.38
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	180,581.16
Other Current Assets	
Undeposited Funds	375.00
Total Other Current Assets	<u>375.00</u>
Total Current Assets	180,956.16
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	<u>682,730.00</u>
Total Fixed Assets	<u>1,052,140.00</u>
TOTAL ASSETS	<u>1,233,096.16</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	3,353.51
Total Equity	<u>1,232,644.70</u>
TOTAL LIABILITIES & EQUITY	<u>1,233,096.16</u>