

**PSA  
Income/Disbursements  
Jan 1 to April 30, 2017  
Actual, Budget and Variance**

2014 Budget	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	General	General	General	Moorage	Moorage	Moorage	Park	Park	Park
<b>Collections</b>									
410 Dues	55,860	55,860	-						
430 Moorage				10,000	6,200	3,800			
470 Interest	2		2						
480 Water									
485 F/C / Rebilling	800	500	300						
490 Liens		500	(500)						
<b>Total Income</b>	56,662	56,860	(198)	10,000	6,200	3,800	-	-	-
<b>Expense</b>									
600 Bank Charges		100	(100)						
616 Dues & Subscriptions									
642 Insurance: Property	2,927	3,200	(274)		500	(500)		1,900	(1,900)
643 Insurance: Umbrella		2,300	(2,300)						
650 Interest									
660 Mileage Reimb		500	(500)					150	(150)
670 Office	158	200	(42)					100	(100)
720 Payroll: Caretaker							600	8,000	(7,400)
680 Permit & Licenses		50	(50)					1,950	(1,950)
700 Postage		125	(125)						
690 Printing		300	(300)	136		136			
710 Professional: Other									
712 Professional: Acctg*	2,270	3,250	(980)						
718.1 Professional: Consultants									
721 Professional: Legal	1,966	500	1,466						
732 R&M: Common Areas*	1,843		1,843		7,500	(7,500)	621	13,000	(12,379)
733 R&M: Docks									
734 R&M: Laboratory									
735 R&M: Marina*				61		61			
736 R&M: Shoreline								500	(500)
739 R&M: Tools/Small Eqp								5,400	(5,400)
738 R&M: Water									
730 R&M: Other									
745 Rental		200	(200)						
725 Security								300	(300)
740 Supplies								1,000	(1,000)
751 Taxes: Employment							206	700	(494)
753 Taxes: Property	74		74					200	(200)
760 Telephone		10	(10)					540	(540)
771 Utilities: Comm Lights	2,629	4,800	(2,171)						
772 Utilities: Electricity							407	2,000	(1,593)
773 Utilities: Garbage	34		34					1,200	(1,200)
723 Water Manager*									
780 Web Site Mgt		100	(100)						
<b>Total Disbursement</b>	11,900	15,635	(3,735)	197	8,000	(7,803)	1,834	36,940	(35,106)
<b>Collections over Disbursements</b>	44,762	41,225	3,537	9,803	(1,800)	11,603	(1,834)	(36,940)	35,106

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2014 Budget	Actual Water	Budget Water	Variance Water	Actual TOTAL	Budget TOTAL	Variance TOTAL
<b>Collections</b>						
410 Dues			-	55,860	55,860	-
430 Moorage			-	10,000	6,200	3,800
470 Interest			-	2	-	2
480 Water	28,125	79,380	(51,255)	28,125	79,380	(51,255)
485 F/C / Rebilling			-	800	500	300
490 Liens			-	-	500	(500)
<b>Total Income</b>	28,125	79,380	(51,255)	94,787	142,440	(47,653)
<b>Expense</b>						
600 Bank Charges			-	-	100	(100)
616 Dues & Subscriptions	156		156	156	-	156
642 Insurance: Property	2,927	1,400	1,527	5,853	7,000	(1,147)
643 Insurance: Umbrella			-	-	2,300	(2,300)
650 Interest			-	-	-	-
660 Mileage Reimb		200	(200)	-	850	(850)
670 Office			-	158	300	(142)
720 Payroll: Caretaker			-	600	8,000	(7,400)
680 Permit & Licenses		1,000	(1,000)	-	3,000	(3,000)
700 Postage		125	(125)	-	250	(250)
690 Printing		100	(100)	136	400	(264)
710 Professional: Other			-	-	-	-
712 Professional: Acctg*		3,250	(3,250)	2,270	6,500	(4,230)
718.1 Professional: Consultants			-	-	-	-
721 Professional: Legal	95	500	(405)	2,061	1,000	1,061
732 R&M: Common Areas*		500	(500)	2,464	21,000	(18,536)
733 R&M: Docks			-	-	-	-
734 R&M: Laboratory		1,000	(1,000)	-	1,000	(1,000)
735 R&M: Marina*			-	61	-	61
736 R&M: Shoreline			-	-	500	(500)
739 R&M: Tools/Small Eqp			-	-	5,400	(5,400)
738 R&M: Water	14,618	35,500	(20,882)	14,618	35,500	(20,882)
730 R&M: Other			-	-	-	-
745 Rental			-	-	200	(200)
725 Security			-	-	300	(300)
740 Supplies			-	-	1,000	(1,000)
751 Taxes: Employment			-	206	700	(494)
753 Taxes: Property	104	100	4	178	300	(122)
760 Telephone			-	-	550	(550)
771 Utilities: Comm Lights	618		618	3,247	4,800	(1,553)
772 Utilities: Electricity	572	4,000	(3,428)	979	6,000	(5,021)
773 Utilities: Garbage	10		10	44	1,200	(1,156)
723 Water Manager*	6,221	18,000	(11,779)	6,221	18,000	(11,779)
780 Web Site Mgt			-	-	100	(100)
<b>Total Disbursement</b>	25,321	65,675	(40,354)	39,252	126,250	(86,998)
<b>Collections over Disbursements</b>	2,804	13,705	(10,901)	55,535	16,190	39,345