

**Paradise Service Associates
2018 Approved Budget**

	General	Park	Vote This Column	Information Only			GRAND TOTAL
			Total Dues Budget	Moorage	Water System	Total of Info Only	
Cash, Operating, balance as of 3/24/2017	26,352		26,352		63,143	63,143	89,495
Cash, Reserves, balance as of 3/25/2017	28,210	23,302	51,512	57,627	252,818	310,445	361,958
Total	54,562	23,302	77,864	57,627	315,961	373,588	451,452
410 Dues - M&O (\$265 x 228 lots)	60,420		60,420			-	60,420
430 Moorage			-	16,000		16,000	16,000
480 Water - M&O			-		41,040	41,040	41,040
480 Water - Reserves			-		41,040	41,040	41,040
Total Collections	60,420	-	60,420	16,000	82,080	98,080	158,500
Bad Debt	3,000		3,000			-	3,000
600 Bank Charges	300		300			-	300
Insurance: Directors	400		400		400	400	800
642 Insurance: Property	2,500		2,500		2,500	2,500	5,000
643 Insurance: Umbrella	450		450		450	450	900
660 Mileage Reimbursement	500	150	650		200	200	850
670 Office	400		400			-	400
720 Payroll: Caretaker		10,900	10,900			-	10,900
680 Permit & License	50		50		500	500	550
700 Postage	250		250		250	250	500
690 Printing	850		850			-	850
712 Professional Fee: Acctg	7,000		7,000			-	7,000
721 Professional Fee: Legal	4,000		4,000			-	4,000
732 R&M: Common Areas		8,910	8,910	38,007		38,007	46,917
734 R&M: Laboratory			-		1,100	1,100	1,100
738 R&M: Water			-			-	-
745 Rental (Meeting Room)	100		100			-	100
740 Supplies		2,000	2,000			-	2,000
751 Taxes: Employment		1,100	1,100			-	1,100
753 Taxes: Property	200		200		50	50	250
760 Telephone		100	100			-	100
772 Utilities: Electricity		1,200	1,200		8,800	8,800	10,000
773 Utilities: Garbage		1,250	1,250			-	1,250
723 Water Manager (Off-Site)			-		18,000	18,000	18,000
780 Web Site Maint	100		100			-	100
Total Disbursement	20,100	25,610	45,710	38,007	32,250	70,257	115,967
Collections over Disbursements	40,320	(25,610)	14,710	(22,007)	49,830	27,823	42,533
Total in Cash, Overall	94,882	(2,308)	92,574	35,620	365,791	401,411	493,985