

PSA Approved 2023 Budget

				Vote This Column	Information Only			
		General	Park	Total Dues Budget	Moorage 57x\$700	Water System	Total of Info Only	GRAND TOTAL
410	Dues - M&O (\$285 x 228 lots)	64,980	-	64,980	-	-	-	64,980
430	Moorage	-	-	-	39,900	-	39,900	39,900
431	Moorage Fundraising	-	-	-	250	-	250	250
435	Launch/Kayak	-	1,400	1,400	-	-	-	1,400
470	Interest Income	10	10	20	15	-	15	35
480	Water - M&O	-	-	-	-	41,040	41,040	41,040
480	Water - Reserves	-	-	-	-	41,040	41,040	41,040
480	Water-CD	-	-	-	-	1,687	1,687	1,687
480	Water-CD	-	-	-	-	1,687	1,687	1,687
480	Water-CD	-	-	-	-	1,687	1,687	1,687
480	Water-CD	-	-	-	-	33	33	33
487	Late Fees	700	-	700	-	-	-	700
490	MC Cash bank	300	-	300	-	-	-	300
	Total Collections	65,990	1,410	67,400	40,165	87,174	127,339	194,739
600	Dues refund \$5 1 time	1,140	-	1,140	-	-	-	-
600	Bank/Bad Debt Charges	30	-	30	-	-	-	30
616	Dues/Subscriptions/Fees	-	-	-	-	-	-	-
642	Insurance: Prop/Umbrella	3,500	-	3,500	-	3,500	3,500	7,000
643	Insurance: Directors	500	-	500	-	500	500	1,000
660	Mileage Reimbursement	200	200	400	-	200	200	600
670	Office	500	-	500	-	-	-	500
680	Permits & Licenses	10	-	10	-	1,500	1,500	1,510
690	Printing	500	-	500	100	-	100	600
700	Postage	500	-	500	-	250	250	750
710	Professional: Other	-	-	-	-	-	-	-
712	Professional: Bookkeepers	6,500	-	6,500	-	-	-	6,500
713	Professional: Attorney	2,000	-	2,000	3,000	-	3,000	5,000
718	Professional: Consultants	-	-	-	2,500	-	2,500	2,500
719	Engineering	-	-	-	-	-	-	-
720	Payroll: Caretaker	-	15,000	15,000	-	-	-	15,000
723	Water Manager (Off-Site)	-	-	-	-	23,000	23,000	23,000
725	Security	-	1,000	1,000	-	-	-	1,000
730	R&M: Other	-	-	-	-	-	-	-
732	R&M: Park	-	12,140	12,140	-	-	-	12,140
735	R&M: Marina	-	-	-	1,500	-	1,500	1,500
738	R&M: Water	-	-	-	-	5,000	5,000	5,000
740	Fundraising Expense	-	300	300	500	-	500	800
745	Rental (Meeting Room)	100	-	100	-	-	-	100
751	Taxes: Employment - L & I - ESD	-	2,000	2,000	-	-	-	2,000
753	Taxes: Property	100	-	100	-	125	125	225
760	Telephone/Internet	-	700	700	-	-	-	700
770	Utilities: Propane	-	-	-	-	1,450	1,450	1,450
771	Utilities: Electricity Park	-	2,500	2,500	-	-	-	2,500
772	Utilities: Well Site - WS	-	-	-	-	5,000	5,000	5,000
773	Utilities: Garbage	-	500	500	-	-	-	500
775	Utilities: Comm Lights	5,000	5,000	10,000	-	-	-	10,000
780	Web Site Maint	200	-	200	-	-	-	200
790	Park - New Assets	-	200	200	-	-	-	200
	TOTAL DISBURSEMENT	20,780	39,540	60,320	7,600	40,525	48,125	107,305
	INCOME MINUS DISBURSEMENTS	45,210	(38,130)	7,080	32,565	46,649	79,214	87,434

Approved 7/9/2022 at 2022 Annual Membership Meeting 1