

PSA 2024 Proposed Budget

Board approved 5/13/2023				Vote This Column	Information Only			
		General	Park	Total Dues Budget	Moorage \$400/\$800	Water System	Total of Info Only	GRAND TOTAL
410	Dues - M&O (\$280 x 228 lots)	63,840	-	63,840	-	-	-	63,840
430	Moorage	-	-	-	35,000		35,000	35,000
430	Moorage-CD				1,000			
431	Fundraising	-	-	-	1,500			-
435	Launch/Kayak/Hut rental		1,400	1,400				1,400
	Park-CD							
470	Interest Income	62	23	84				84
480	Water - M&O	-	-	-		41,040		-
480	Water - Reserves	-	-	-		41,040		-
480	Water-CD							-
480	Water-CD							-
480	Water-CD							-
487	Late Fees	740	-	740	-	-		740
490	MC Cash bank	95	-	95	-	-		95
	Total Collections	64,737	1,423	66,159	37,500	82,080	35,000	101,159
617	Advertising	100						
600	Bank/Bad Debt Charges	30		30	10	-	10	40
616	Dues/Subscriptions/Fees	15		15	-	-	-	15
642	Insurance: Prop/Umbrella	3,000		3,000		3,000	3,000	6,000
643	Insurance: Directors	400		400		400	400	800
800	Income tax	400		400			-	
660	Mileage Reimbursement	200		200			-	200
670	Office supplies	800		800			-	800
680	Permits & Licenses	30		30	7,500	1,500	9,000	9,030
690	Printing/postage/shipping	1,200		1,200		275	275	1,475
710	Professional: Tax Prep	400		400			-	400
714	Bookkeeping software	1,500		1,500				
715	Professional: Bookkeepers	6,000		6,000			-	6,000
713	Professional: Attorney	500		500	2,500		2,500	3,000
718	Professional: Consultants	100		100	2,500		2,500	2,600
719	Engineering		500	500	2,500		2,500	3,000
720	Payroll: Caretaker	-	15,000	15,000			-	15,000
723	Water Manager (Off-Site)			-		25,000	25,000	25,000
725	Security	-	100	100	100		100	200
730	R & M: Park Reserve		5,000	5,000			-	5,000
732	R&M: Park		14,640	14,640			-	14,640
	R& M Marina Reserve				15,000			
735	R&M: Marina			-	3,000		3,000	3,000
738	R&M: Water			-			-	-
740	Fundraising Expense		300	300	500		500	800
745	Rental (Meeting Room)	200		200			-	200
751	Taxes: Employment - L & I - ESD		300	300			-	300
753	Taxes: Property		100	100		125	125	225
760	Telephone/Internet	-	1,200	1,200			-	1,200
770	Utilities: Propane			-		1,200	1,200	
771	Utilities: Electricity Park		2,500	2,500			-	2,500
772	Utilities: Well Site - WS			-		11,000	11,000	11,000
773	Utilities: Garbage	-	600	600			-	600
775	Utilities: Comm Lights	800		800			-	800
780	Web Site Maint	1,000		1,000			-	1,000
790	Park - New Assets		4,000	4,000			-	4,000
					-	-	-	
	TOTAL DISBURSEMENT	16,575	44,240	60,815	33,610	42,500	76,110	118,825

	INCOME MINUS DISPURSEMENTS	48,162	(42,817)	5,344	3,890	39,580	(41,110)	(17,666)