	Variance Report for the Period:	Jan - June 23'														
		General			Park			Moorage			Water System			Total		
		Jan - June 23'	Budget	$ Over Budget	Jan - June 23'	Budget	$ Over Budget	Jan - June 23'	Budget	$ Over Budget	Jan - June 23'	Budget	$ Over Budget	Jan - June 23'	Budget	$ Over Budget
Ordinary In	Ordinary Income/Expense															
Income	Income															
410 - Dues	410 - Dues															
414 - 2022	414 - 2022 Dues	-355.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-355.00	0.00	355.00
415 - 2023	415 - 2023 Dues	63,890.00	64,980.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,890.00	64,980.00	1,090.00
416 - Dues	416 - Dues Refund	0.00	-1,140.00	-1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,140.00	-1,140.00
487 - Late	487 - Late Fee	500.00	700.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	700.00	200.00
Total 410 -	Total 410 - Dues	64,035.00	64,540.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,035.00	64,540.00	505.00
430 - Moo	430 - Moorage															
431 - Fund	431 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	15.00	250.00	235.00	0.00	0.00	0.00	15.00	250.00	235.00
430 - Moo	430 - Moorage	0.00	0.00	0.00	0.00	0.00	0.00	37,493.00	39,900.00	2,407.00	0.00	0.00	0.00	37,493.00	39,900.00	2,407.00
Total 430 -	Total 430 - Moorage	0.00	0.00	0.00	0.00	0.00	0.00	37,508.00	40,150.00	2,642.00	0.00	0.00	0.00	37,508.00	40,150.00	2,642.00
435 - Laun	435 - Launch, Kayak, Hut Rental	0.00	0.00	0.00	1,182.84	1,400.00	217.16	0.00	0.00	0.00	0.00	0.00	0.00	1,182.84	1,400.00	217.16
470 - Inter	470 - Interest Income	1.16	10.00	8.84	1,564.36	10.00	-1,554.36	2,390.44	15.00	-2,375.44	9,932.46	5,094.00	-4,838.46	13,888.42	5,129.00	-8,759.42
480 - WS U	480 - WS Utility Billing Income															
481 - Wate	481 - Water - M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806.90	41,040.00	-2,766.90	43,806.90	41,040.00	-2,766.90
482 - Wate	482 - Water - Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,040.00	41,040.00	0.00	41,040.00	41,040.00
Total 480 -	Total 480 - WS Utility Billing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806.90	82,080.00	38,273.10	43,806.90	82,080.00	38,273.10
490 - Mast	490 - Mastercard Cash Back Rewa	95.02	300.00	204.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.02	300.00	204.98
Total Incor	Total Income	64,131.18	64,850.00	718.82	2,747.20	1,410.00	-1,337.20	39,898.44	40,165.00	266.56	53,739.36	87,174.00	33,434.64	160,516.18	193,599.00	33,082.82
Gross Prof	Gross Profit	64,131.18	64,850.00	718.82	2,747.20	1,410.00	-1,337.20	39,898.44	40,165.00	266.56	53,739.36	87,174.00	33,434.64	160,516.18	193,599.00	33,082.82
Expense	Expense															
600 - Bank	600 - Bank Charges	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
616 - Dues	616 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.40	0.00	-154.40	154.40	0.00	-154.40
640 - Insur	640 - Insurance															
642 - Prop	642 - Property	3,169.50	3,500.00	330.50	0.00	0.00	0.00	0.00	0.00	0.00	3,169.50	3,500.00	330.50	6,339.00	7,000.00	661.00
643 - Umb	643 - Umbrella/Directors	356.50	500.00	143.50	0.00	0.00	0.00	0.00	0.00	0.00	356.50	500.00	143.50	713.00	1,000.00	287.00
Total 640 -	Total 640 - Insurance	3,526.00	4,000.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.00	4,000.00	474.00	7,052.00	8,000.00	948.00
650 - Milea	650 - Mileage Reimbursement	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	600.00	600.00
660 - Payro	660 - Payroll Expenses															
661 Careta	661 Caretaker Wages	0.00	0.00	0.00	4,050.00	15,000.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	15,000.00	10,950.00
662 Payrol	662 Payroll Taxes	0.00	0.00	0.00	591.68	2,000.00	1,408.32	0.00	0.00	0.00	0.00	0.00	0.00	591.68	2,000.00	1,408.32
Total 660 -	Total 660 - Payroll Expenses	0.00	0.00	0.00	4,641.68	17,000.00	12,358.32	0.00	0.00	0.00	0.00	0.00	0.00	4,641.68	17,000.00	12,358.32
670 - Offic	670 - Office Supplies	518.56	500.00	-18.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.56	500.00	-18.56
680 - Perm	680 - Permits & Licenses	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.20	1,500.00	98.80	1,401.20	1,510.00	108.80
690 - Print	690 - Printing/postage/shipping	601.73	1,000.00	398.27	0.00	0.00	0.00	0.00	100.00	100.00	0.00	250.00	250.00	601.73	1,350.00	748.27
710 - Profe	710 - Professional Services															
713 - Attor	713 - Attorney	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
715 - Book	715 - Bookkeeper	9,583.00	6,500.00	-3,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583.00	6,500.00	-3,083.00
718 - Cons	718 - Consultants	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
719 - Engir	719 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
723 - Off-s	723 - Off-site Water Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,046.90	23,000.00	11,953.10	11,046.90	23,000.00	11,953.10
Total 710 -	Total 710 - Professional Services	9,583.00	8,500.00	-1,083.00	0.00	0.00	0.00	2,500.00	5,500.00	3,000.00	11,046.90	23,000.00	11,953.10	23,129.90	37,000.00	13,870.10
725 - Secu	725 - Security	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
730 - Repa	730 - Repairs and Maintenance															

732 - Repa	**732 - Repairs and Maintenance**	0.00	0.00	0.00	2,207.16	12,140.00	9,932.84	642.86	1,500.00	857.14	0.00	5,000.00	5,000.00	2,850.02	18,640.00	15,789.98
790 - Park	**790 - Park New Assets**	0.00	0.00	0.00	376.23	200.00	-176.23	0.00	0.00	0.00	0.00	0.00	0.00	376.23	200.00	-176.23
Total 730 -	**Total 730 - Repairs and Maintenance**	0.00	0.00	0.00	2,583.39	12,340.00	9,756.61	642.86	1,500.00	857.14	0.00	5,000.00	5,000.00	3,226.25	18,840.00	15,613.75
740 - Fund	**740 - Fundraising Expense**															
741 - Moo	**741 - Moorage**	0.00	0.00	0.00	0.00	0.00	0.00	143.39	500.00	356.61	0.00	0.00	0.00	143.39	500.00	356.61
742 - Park	**742 - Park**	0.00	0.00	0.00	29.37	300.00	270.63	0.00	0.00	0.00	0.00	0.00	0.00	29.37	300.00	270.63
740 - Fund	**740 - Fundraising Expense**	0.00	0.00	0.00	0.00	0.00	0.00	14.09	0.00	-14.09	0.00	0.00	0.00	14.09	0.00	-14.09
Total 740 -	**Total 740 - Fundraising Expense**	0.00	0.00	0.00	29.37	300.00	270.63	157.48	500.00	342.52	0.00	0.00	0.00	186.85	800.00	613.15
745 - Rent	**745 - Rental**	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
753 - Prop	**753 - Property Taxes**	60.98	100.00	39.02	0.00	0.00	0.00	0.00	0.00	0.00	106.56	125.00	18.44	167.54	225.00	57.46
760 - Telep	**760 - Telephone/Internet**	0.00	0.00	0.00	521.19	700.00	178.81	0.00	0.00	0.00	0.00	0.00	0.00	521.19	700.00	178.81
770 - Utilit	**770 - Utilities**															
771 - Elect	**771 - Electric**	1,111.87	5,000.00	3,888.13	849.20	7,500.00	6,650.80	0.00	0.00	0.00	2,255.87	5,000.00	2,744.13	4,216.94	17,500.00	13,283.06
773 - Garb	**773 - Garbage**	0.00	0.00	0.00	194.57	500.00	305.43	0.00	0.00	0.00	0.00	0.00	0.00	194.57	500.00	305.43
774 - Prop	**774 - Propane Water System**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	1,450.00	1,450.00
Total 770 -	**Total 770 - Utilities**	1,111.87	5,000.00	3,888.13	1,043.77	8,000.00	6,956.23	0.00	0.00	0.00	2,255.87	6,450.00	4,194.13	4,411.51	19,450.00	15,038.49
780 - Web	**780 - Web Site**	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Expe	**Total Expense**	15,402.14	19,640.00	4,237.86	8,819.40	39,540.00	30,720.60	3,300.34	7,600.00	4,299.66	18,490.93	40,525.00	22,034.07	46,012.81	107,305.00	61,292.19
Net Ordina	**Net Ordinary Income**	48,729.04	45,210.00	-3,519.04	-6,072.20	-38,130.00	-32,057.80	36,598.10	32,565.00	-4,033.10	35,248.43	46,649.00	11,400.57	114,503.37	86,294.00	-28,209.37
Net Incom	**Net Income**	48,729.04	45,210.00	-3,519.04	-6,072.20	-38,130.00	-32,057.80	36,598.10	32,565.00	-4,033.10	35,248.43	46,649.00	11,400.57	114,503.37	86,294.00	-28,209.37