

	General			Moorage			Park			Water System			Total		
	Jan - Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense															
Income															
410 - Dues															
414 - 2022 Dues	63,540.00	63,840.00	-300.00	0.00			0.00			0.00			63,540.00	63,840.00	-300.00
415 - 2023 Dues	20,788.25			0.00			0.00			0.00			20,788.25	0.00	20,788.25
487 - Late Fee	740.00	700.00	40.00	0.00			0.00			0.00			740.00	700.00	40.00
410 - Dues - Other	0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00
Total 410 - Dues	85,068.25	64,540.00	20,528.25	0.00			0.00			0.00			85,068.25	64,540.00	20,528.25
430 - Moorage															
431 - Fundraising	0.00			1,353.83			0.00			0.00			1,353.83	0.00	1,353.83
430 - Moorage - Other	0.00			27,411.00	20,000.00	7,411.00	0.00			0.00			27,411.00	20,000.00	7,411.00
Total 430 - Moorage	0.00			28,764.83	20,000.00	8,764.83	0.00			0.00			28,764.83	20,000.00	8,764.83
435 - Launch, Kayak, Hut Rental	0.00			0.00			1,371.00	1,000.00	371.00	0.00			1,371.00	1,000.00	371.00
470 - Interest Income	61.63	10.00	51.63	108.66			22.69			1,161.69			1,354.67	10.00	1,344.67
480 - WS Utility Billing Income															
481 - Water	0.00			0.00			0.00			80,372.56	41,040.00	39,332.56	80,372.56	41,040.00	39,332.56
482 - Capital Reserve	0.00			0.00			0.00			0.00	41,040.00	-41,040.00	0.00	41,040.00	-41,040.00
Total 480 - WS Utility Billing Income	0.00			0.00			0.00			80,372.56	82,080.00	-1,707.44	80,372.56	82,080.00	-1,707.44
485 - Finance Charges	0.00			0.00			0.00			0.00			0.00	0.00	0.00
490 - Mastercard Cash Back Rewa	301.33	30.00	271.33	0.00			0.00			0.00			301.33	30.00	271.33
Total Income	85,431.21	64,580.00	20,851.21	28,873.49	20,000.00	8,873.49	1,393.69	1,000.00	393.69	81,534.25	82,080.00	-545.75	197,232.64	167,660.00	29,572.64
Gross Profit	85,431.21	64,580.00	20,851.21	28,873.49	20,000.00	8,873.49	1,393.69	1,000.00	393.69	81,534.25	82,080.00	-545.75	197,232.64	167,660.00	29,572.64
Expense															
600 - Bank Charges	80.48	30.00	50.48	0.00			16.00			62.25			158.73	30.00	128.73
616 - Dues & Subscriptions															
617 - Advertising	514.00			0.00			0.00			0.00			514.00	0.00	514.00
616 - Dues & Subscriptions - Other	14.09			0.00			0.00	400.00	-400.00	501.80			515.89	400.00	115.89
Total 616 - Dues & Subscriptions	528.09			0.00			0.00	400.00	-400.00	501.80			1,029.89	400.00	629.89
640 - Insurance															
642 - Property	2,980.50	3,000.00	-19.50	0.00			2,980.50			0.00	3,000.00	-3,000.00	5,961.00	6,000.00	-39.00
643 - Umbrella/Directors	356.50	365.00	-8.50	0.00			0.00			356.50	365.00	-8.50	713.00	730.00	-17.00
Total 640 - Insurance	3,337.00	3,365.00	-28.00	0.00			2,980.50			356.50	3,365.00	-3,008.50	6,674.00	6,730.00	-56.00
650 - Mileage Reimbursement	0.00			0.00			0.00	200.00	-200.00	0.00	200.00	-200.00	0.00	400.00	-400.00
660 - Payroll Expenses															
940/941 IRS	283.05			0.00			334.69			0.00			617.74	0.00	617.74
Caretaker	3,700.00			0.00			4,375.00	11,050.00	-6,675.00	0.00			8,075.00	11,050.00	-2,975.00
FUTA	22.20			0.00			26.25			0.00			48.45	0.00	48.45
L&I Employer	109.69			0.00			126.27			0.00			235.96	0.00	235.96
SUTA	10.71			0.00			8.06			0.00			18.77	0.00	18.77
660 - Payroll Expenses - Other	-4.49			0.00			0.00			0.00			-4.49	0.00	-4.49
Total 660 - Payroll Expenses	4,121.16			0.00			4,870.27	11,050.00	-6,179.73	0.00			8,991.43	11,050.00	-2,058.57
670 - Office Supplies	764.83	400.00	364.83	0.00			0.00			23.12			787.95	400.00	387.95
680 - Permits & Licenses	20.00	10.00	10.00	0.00			0.00			486.40	1,500.00	-1,013.60	506.40	1,510.00	-1,003.60

690 - Printing/postage/shipping	967.61	1,600.00	-632.39	0.00			0.00			0.00	250.00	-250.00	967.61	1,850.00	-882.39
710 - Professional Services															
713 - Attorney	370.00	2,000.00	-1,630.00	1,295.00			0.00			0.00			1,665.00	2,000.00	-335.00
715 - Bookkeeper	5,916.79	6,000.00	-83.21	0.00			0.00			0.00			5,916.79	6,000.00	-83.21
717- Federal Tax Preparation	400.00			0.00			0.00			0.00			400.00	0.00	400.00
719 - Engineering	0.00			1,780.00			0.00			0.00			1,780.00	0.00	1,780.00
723 - Off-site Water Manager	0.00			0.00			0.00			18,445.40	23,000.00	-4,554.60	18,445.40	23,000.00	-4,554.60
Total 710 - Professional Services	6,686.79	8,000.00	-1,313.21	3,075.00			0.00			18,445.40	23,000.00	-4,554.60	28,207.19	31,000.00	-2,792.81
725 - Security	0.00			0.00			0.00	1,000.00	-1,000.00	0.00			0.00	1,000.00	-1,000.00
730 - Repairs and Maintenance															
732 - Park	0.00			0.00			4,404.62	12,000.00	-7,595.38	0.00			4,404.62	12,000.00	-7,595.38
735 - Marina	0.00			7,412.01	40,300.00	-32,887.99	0.00			0.00			7,412.01	40,300.00	-32,887.99
738 - Water	26.09			0.00			0.00			19,412.16	5,000.00	14,412.16	19,438.25	5,000.00	14,438.25
730 - Repairs and Maintenance - Other	0.00			0.00			0.00	13,000.00	-13,000.00	0.00			0.00	13,000.00	-13,000.00
Total 730 - Repairs and Maintenance	26.09			7,412.01	40,300.00	-32,887.99	4,404.62	25,000.00	-20,595.38	19,412.16	5,000.00	14,412.16	31,254.88	70,300.00	-39,045.12
740 - Fundraising Expense															
741 - Moorage	0.00			311.29			0.00			22.14			333.43	0.00	333.43
742 - Park	53.10			0.00			29.30			0.00			82.40	0.00	82.40
Total 740 - Fundraising Expense	53.10			311.29			29.30			22.14			415.83	0.00	415.83
745 - Rental	-150.00	100.00	-250.00	0.00			0.00			0.00			-150.00	100.00	-250.00
753 - Property Taxes															
752- Park Property Taxes	0.00			0.00			39.77			0.00			39.77	0.00	39.77
753 - Water Property Taxes	0.00			0.00			0.00			98.63	125.00	-26.37	98.63	125.00	-26.37
753 - Property Taxes - Other	0.00	100.00	-100.00	0.00			0.00			0.00			0.00	100.00	-100.00
Total 753 - Property Taxes	0.00	100.00	-100.00	0.00			39.77			98.63	125.00	-26.37	138.40	225.00	-86.60
760 - Telephone/Internet	967.44			0.00			0.00	700.00	-700.00	0.00			967.44	700.00	267.44
770 - Utilities															
771 - Electric - Park	0.00			0.00			1,001.58	2,100.00	-1,098.42	0.00			1,001.58	2,100.00	-1,098.42
772 - Well Site Elect.- Water S	0.00			0.00			0.00			9,843.15	5,000.00	4,843.15	9,843.15	5,000.00	4,843.15
773 - Garbage	526.81			0.00			0.00	500.00	-500.00	0.00			526.81	500.00	26.81
774 - Propane Water System	0.00			0.00			0.00			0.00	1,450.00	-1,450.00	0.00	1,450.00	-1,450.00
775 - Electric - Comm Lights	786.18			0.00			0.00	5,000.00	-5,000.00	0.00			786.18	5,000.00	-4,213.82
Total 770 - Utilities	1,312.99			0.00			1,001.58	7,600.00	-6,598.42	9,843.15	6,450.00	3,393.15	12,157.72	14,050.00	-1,892.28
780 - Web Site	19.52	20.00	-0.48	0.00			0.00	0.00	0.00	0.00			19.52	20.00	-0.48
Bank Service Charges	0.00			8.00			0.00			0.00			8.00	0.00	8.00
Total Expense	18,735.10	13,625.00	5,110.10	10,806.30	40,300.00	-29,493.70	13,342.04	45,950.00	-32,607.96	49,251.55	39,890.00	9,361.55	92,134.99	139,765.00	-47,630.01
Net Ordinary Income	66,696.11	50,955.00	15,741.11	18,067.19	-20,300.00	38,367.19	-11,948.35	-44,950.00	33,001.65	32,282.70	42,190.00	-9,907.30	105,097.65	27,895.00	77,202.65
Net Income	66,696.11	50,955.00	15,741.11	18,067.19	-20,300.00	38,367.19	-11,948.35	-44,950.00	33,001.65	32,282.70	42,190.00	-9,907.30	105,097.65	27,895.00	77,202.65