

	General			Moorage	
	Actual	Budget	over Budget	Actual	Budget
Income					
410 - Dues			0.00		
416 - 2024 Dues	62,305.34	63,840.00	-1,534.66		
487 - Late Fee	644.66	740.04	-95.38		
Total 410 - Dues	\$ 62,950.00	\$ 64,580.04	-\$ 1,630.04	\$ 0.00	\$ 0.00
430 - Moorage			0.00	37,620.00	36,000.00
431 - Fundraising			0.00		1,500.00
Total 430 - Moorage	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,620.00	\$ 37,500.00
435 - Launch, Kayak, Hut Rental			0.00		
470 - Interest Income	4.31	61.68	-57.37	42.17	
480 - WS Utility Billing Income			0.00		
481 - Water - M&O			0.00		
482 - Water - Reserves			0.00		
Total 480 - WS Utility Billing Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
490 - Mastercard Cash Back Rewa		95.04	-95.04		
Unapplied Cash Payment Income	-79.20		-79.20		
Total Income	\$ 62,875.11	\$ 64,736.76	-\$ 1,861.65	\$ 37,662.17	\$ 37,500.00
Gross Profit	\$ 62,875.11	\$ 64,736.76	-\$ 1,861.65	\$ 37,662.17	\$ 37,500.00
Expenses					
600 - Bank Charges		30.00	-30.00		
616 - Dues & Subscriptions	474.24	15.00	459.24		
617 - Advertising		99.96	-99.96		9.96
Total 616 - Dues & Subscriptions	\$ 474.24	\$ 114.96	\$ 359.28	\$ 0.00	\$ 9.96
640 - Insurance			0.00		
642 - Property	3,393.25	3,000.00	393.25		
643 - Umbrella/Directors	178.25	399.96	-221.71		
Total 640 - Insurance	\$ 3,571.50	\$ 3,399.96	\$ 171.54	\$ 0.00	\$ 0.00
650 - Mileage Reimbursement		200.04	-200.04		
66000 660 - Payroll Expenses	64.56		64.56		
661 Caretaker Wages	750.00		750.00		
662 Payroll Taxes	81.58		81.58		
Total 66000 660 - Payroll Expenses	\$ 896.14	\$ 0.00	\$ 896.14	\$ 0.00	\$ 0.00
66700 710 - Professional Services		399.96	-399.96		
713 - Attorney	1,487.50	500.04	987.46		2,499.96
714 Bookkeeper Software		1,500.00	-1,500.00		
715 - Bookkeeper	3,616.30	6,000.00	-2,383.70		
718 - Consultants		99.96	-99.96		2,499.96

719 - Engineering			0.00		2,499.96
723 - Off-site Water Manager			0.00		
Total 66700 710 - Professional Services	\$ 5,103.80	\$ 8,499.96	-\$ 3,396.16	\$ 0.00	\$ 7,499.88
670 - Office Supplies	146.45	800.04	-653.59		
67200 730 - Repairs and Maintenance			0.00		
732 - Park			0.00		
735 - Marina			0.00		18,000.00
738 - Water			0.00		
790 - Park New Assets			0.00		
Total 67200 730 - Repairs and Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00
680 - Permits & Licenses		30.00	-30.00		7,500.00
68600 770 - Utilities			0.00		
771 - Electric (Caretaker)	886.20		886.20		
772 - Well Site North & #3	2,017.19		2,017.19		
773 - Garbage	195.88		195.88		
774 - Propane Water System			0.00		
775 - Electric - Comm Lights	1,572.36	800.04	772.32		
Total 68600 770 - Utilities	\$ 4,671.63	\$ 800.04	\$ 3,871.59	\$ 0.00	\$ 0.00
690 - Printing/postage/shipping	136.00	1,200.00	-1,064.00		
725 - Security			0.00		99.96
740 - Fundraising Expense			0.00		500.04
742 - Park			0.00		
Total 740 - Fundraising Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.04
745 - Rental		200.04	-200.04		
753 - Property Taxes			0.00		
753 - Property Taxes			0.00		
753 - Water Property Taxes			0.00		
Total 753 - Property Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
760 - Telephone/Internet			0.00		
780 - Web Site		999.96	-999.96		
Total Expenses	\$ 14,999.76	\$ 16,275.00	-\$ 1,275.24	\$ 0.00	\$ 33,609.84
Net Operating Income	\$ 47,875.35	\$ 48,461.76	-\$ 586.41	\$ 37,662.17	\$ 3,890.16
Other Income					
Other Miscellaneous Income	356.41		356.41		
Total Other Income	\$ 356.41	\$ 0.00	\$ 356.41	\$ 0.00	\$ 0.00
Other Expenses					
800 - Income Tax Expense		399.96	-399.96		
Total Other Expenses	\$ 0.00	\$ 399.96	-\$ 399.96	\$ 0.00	\$ 0.00
Net Other Income	\$ 356.41	-\$ 399.96	\$ 756.37	\$ 0.00	\$ 0.00
Net Income	\$ 48,231.76	\$ 48,061.80	\$ 169.96	\$ 37,662.17	\$ 3,890.16

Paradise Service Associates

Budget vs. Actuals: Fiscal Year 2024

January - December 2024

		Park		Water System			Not Specific	
over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget
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	\$ 0.00	\$ 0.00	\$ 0.00
1,620.00			0.00			0.00		
-1,500.00			0.00			0.00		
\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	375.00	1,400.04	-1,025.04			0.00		
42.17		22.68	-22.68	1,725.87		1,725.87	1.00	
0.00			0.00			0.00		
0.00			0.00	30,335.96	41,040.00	-10,704.04		
0.00			0.00		41,040.00	-41,040.00		
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,335.96	\$ 82,080.00	-\$ 51,744.04	\$ 0.00	\$ 0.00
0.00			0.00			0.00		
0.00			0.00			0.00	124.20	
\$ 162.17	\$ 375.00	\$ 1,422.72	-\$ 1,047.72	\$ 32,061.83	\$ 82,080.00	-\$ 50,018.17	\$ 125.20	\$ 0.00
\$ 162.17	\$ 375.00	\$ 1,422.72	-\$ 1,047.72	\$ 32,061.83	\$ 82,080.00	-\$ 50,018.17	\$ 125.20	\$ 0.00
0.00			0.00			0.00		
0.00			0.00	666.35		666.35		
-9.96			0.00			0.00		
-\$ 9.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.35	\$ 0.00	\$ 666.35	\$ 0.00	\$ 0.00
0.00			0.00			0.00		
0.00			0.00	3,571.51	3,000.00	571.51		
0.00			0.00		400.00	-400.00		
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,571.51	\$ 3,400.00	\$ 171.51	\$ 0.00	\$ 0.00
0.00			0.00			0.00		
0.00			0.00			0.00		
0.00	1,663.16	15,000.00	-13,336.84			0.00		
0.00		300.00	-300.00			0.00		
\$ 0.00	\$ 1,663.16	\$ 15,300.00	-\$ 13,636.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00			0.00			0.00		
-2,499.96			0.00			0.00		
0.00			0.00			0.00		
0.00			0.00			0.00		
-2,499.96			0.00			0.00		

-2,499.96		500.04	-500.04		0.00				
0.00			0.00	10,358.58	25,000.00	-14,641.42			
-\$ 7,499.88	\$ 0.00	\$ 500.04	-\$ 500.04	\$ 10,358.58	\$ 25,000.00	-\$ 14,641.42	\$ 0.00	\$ 0.00	\$ 0.00
0.00			0.00			0.00			
0.00		5,000.04	-5,000.04			0.00			
0.00	42,863.32	14,640.00	28,223.32			0.00			
-18,000.00			0.00			0.00			
0.00			0.00	7,695.44		7,695.44			
0.00		3,999.96	-3,999.96			0.00			
-\$ 18,000.00	\$ 42,863.32	\$ 23,640.00	\$ 19,223.32	\$ 7,695.44	\$ 0.00	\$ 7,695.44	\$ 0.00	\$ 0.00	\$ 0.00
-7,500.00			0.00		1,500.00	-1,500.00			
0.00			0.00			0.00			
0.00		2,499.96	-2,499.96			0.00			
0.00			0.00		11,000.00	-11,000.00			
0.00		600.00	-600.00			0.00			
0.00			0.00		1,200.00	-1,200.00			
0.00			0.00			0.00			
\$ 0.00	\$ 0.00	\$ 3,099.96	-\$ 3,099.96	\$ 0.00	\$ 12,200.00	-\$ 12,200.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	30.08		30.08		275.00	-275.00			
-99.96		99.96	-99.96			0.00			
-500.04		300.00	-300.00			0.00			
0.00	75.73		75.73			0.00			
-\$ 500.04	\$ 75.73	\$ 300.00	-\$ 224.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00			0.00			0.00			
0.00		99.96	-99.96			0.00			
0.00	59.75		59.75	112.03	0.00	112.03			
0.00			0.00		125.00	-125.00			
\$ 0.00	\$ 59.75	\$ 99.96	-\$ 40.21	\$ 112.03	\$ 125.00	-\$ 12.97	\$ 0.00	\$ 0.00	\$ 0.00
0.00	468.08	1,200.00	-731.92			0.00			
0.00			0.00			0.00			
-\$ 33,609.84	\$ 45,160.12	\$ 44,239.92	\$ 920.20	\$ 22,403.91	\$ 42,500.00	-\$ 20,096.09	\$ 0.00	\$ 0.00	\$ 0.00
\$ 33,772.01	-\$ 44,785.12	-\$ 42,817.20	-\$ 1,967.92	\$ 9,657.92	\$ 39,580.00	-\$ 29,922.08	\$ 125.20	\$ 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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 33,772.01	-\$ 44,785.12	-\$ 42,817.20	-\$ 1,967.92	\$ 9,657.92	\$ 39,580.00	-\$ 29,922.08	\$ 125.20	\$ 0.00	\$ 0.00

id			TOTAL	
	over Budget	Actual	Budget	over Budget
	0.00	0.00	0.00	0.00
	0.00	62,305.34	63,840.00	-1,534.66
	0.00	644.66	740.04	-95.38
	\$ 0.00	\$ 62,950.00	\$ 64,580.04	-\$ 1,630.04
	0.00	37,620.00	36,000.00	1,620.00
	0.00	0.00	1,500.00	-1,500.00
	\$ 0.00	\$ 37,620.00	\$ 37,500.00	\$ 120.00
	0.00	375.00	1,400.04	-1,025.04
	1.00	1,773.35	84.36	1,688.99
	0.00	0.00	0.00	0.00
	0.00	30,335.96	41,040.00	-10,704.04
	0.00	0.00	41,040.00	-41,040.00
	\$ 0.00	\$ 30,335.96	\$ 82,080.00	-\$ 51,744.04
	0.00	0.00	95.04	-95.04
	124.20	45.00	0.00	45.00
	\$ 125.20	\$ 133,099.31	\$ 185,739.48	-\$ 52,640.17
	\$ 125.20	\$ 133,099.31	\$ 185,739.48	-\$ 52,640.17
	0.00	0.00	30.00	-30.00
	0.00	1,140.59	15.00	1,125.59
	0.00	0.00	109.92	-109.92
	\$ 0.00	\$ 1,140.59	\$ 124.92	\$ 1,015.67
	0.00	0.00	0.00	0.00
	0.00	6,964.76	6,000.00	964.76
	0.00	178.25	799.96	-621.71
	\$ 0.00	\$ 7,143.01	\$ 6,799.96	\$ 343.05
	0.00	0.00	200.04	-200.04
	0.00	64.56	0.00	64.56
	0.00	2,413.16	15,000.00	-12,586.84
	0.00	81.58	300.00	-218.42
	\$ 0.00	\$ 2,559.30	\$ 15,300.00	-\$ 12,740.70
	0.00	0.00	399.96	-399.96
	0.00	1,487.50	3,000.00	-1,512.50
	0.00	0.00	1,500.00	-1,500.00
	0.00	3,616.30	6,000.00	-2,383.70
	0.00	0.00	2,599.92	-2,599.92

0.00	0.00	3,000.00	-3,000.00
0.00	10,358.58	25,000.00	-14,641.42
\$ 0.00	\$ 15,462.38	\$ 41,499.88	-\$ 26,037.50
0.00	146.45	800.04	-653.59
0.00	0.00	5,000.04	-5,000.04
0.00	42,863.32	14,640.00	28,223.32
0.00	0.00	18,000.00	-18,000.00
0.00	7,695.44	0.00	7,695.44
0.00	0.00	3,999.96	-3,999.96
\$ 0.00	\$ 50,558.76	\$ 41,640.00	\$ 8,918.76
0.00	0.00	9,030.00	-9,030.00
0.00	0.00	0.00	0.00
0.00	886.20	2,499.96	-1,613.76
0.00	2,017.19	11,000.00	-8,982.81
0.00	195.88	600.00	-404.12
0.00	0.00	1,200.00	-1,200.00
0.00	1,572.36	800.04	772.32
\$ 0.00	\$ 4,671.63	\$ 16,100.00	-\$ 11,428.37
0.00	166.08	1,475.00	-1,308.92
0.00	0.00	199.92	-199.92
0.00	0.00	800.04	-800.04
0.00	75.73	0.00	75.73
\$ 0.00	\$ 75.73	\$ 800.04	-\$ 724.31
0.00	0.00	200.04	-200.04
0.00	0.00	99.96	-99.96
0.00	171.78	0.00	171.78
0.00	0.00	125.00	-125.00
\$ 0.00	\$ 171.78	\$ 224.96	-\$ 53.18
0.00	468.08	1,200.00	-731.92
0.00	0.00	999.96	-999.96
\$ 0.00	\$ 82,563.79	\$ 136,624.76	-\$ 54,060.97
\$ 125.20	\$ 50,535.52	\$ 49,114.72	\$ 1,420.80
0.00	356.41	0.00	356.41
\$ 0.00	\$ 356.41	\$ 0.00	\$ 356.41
0.00	0.00	399.96	-399.96
\$ 0.00	\$ 0.00	\$ 399.96	-\$ 399.96
\$ 0.00	\$ 356.41	-\$ 399.96	\$ 756.37
\$ 125.20	\$ 50,891.93	\$ 48,714.76	\$ 2,177.17