

PSA 2025 Budget

BOD approved 5/18/24		Information Only					
	General	Park	Vote This Column Total Dues Budget	Moorage \$400/\$800	Water System	Total of Info Only	GRAND TOTAL
410	Dues - M&O (\$300 x 228 lots)	68,400	-	68,400	-	-	68,400
430	Moorage	-	-	-	40,000	40,000	40,000
430	Moorage-CD				1,000		
431	Fundraising	-	1,000	1,000	-		1,000
435	Launch/Kayak/Hut rental		1,500	1,500			1,500
470	Interest Income (general)	100	50	150			150
480	Water - M&O	-	-	-	47,880		-
480	Water - Reserves	-	-	-	41,040		-
487	Late Fees	500	-	500	-		500
490	MC Cash bank	300	-	300	-		300
	Total Collections	69,300	2,550	71,850	41,000	88,920	40,000
617	Advertising	100		100			
600	Bank/Bad Debt Charges	30		30	10	10	40
616	Dues/Subscriptions/Fees			-	1,000	1,000	1,000
642	Insurance: Prop/Umbrella	3,500		3,500		3,500	7,000
643	Insurance: Directors	400		400	400	400	800
670	Office supplies	1,200		1,200		-	1,200
680	Permits & Licenses			-		-	-
690	Printing/postage/shipping	1,200		1,200		-	1,200
710	Professional: Tax Prep	400		400		-	400
714	Bookkeeping software	-		-			
715	Professional: Bookkeepers	6,000		6,000		-	6,000
713	Professional: Attorney	1,000		1,000	500	500	1,500
720	Payroll: Caretaker	16,000	-	16,000		-	16,000
723	Water Manager (Off-Site)			-	29,000	29,000	29,000
725	Security	-	100	100	-	-	100
730	R & M: Park Reserve		8,000	8,000		-	8,000
732	R&M: Park		15,900	15,900		-	15,900
	R & M Marina Reserve				1,000		
735	R&M: Marina			-	250	250	250
	Investor payment				37,500	37,500	
738	R&M: Water			-	3,000	3,000	3,000
	Water Reserve				41,080		
740	Fundraising Expense		300	300	-	-	300
745	Rental (Meeting Room)	200		200		-	200
751	Taxes: Employment - L & I - ESD	2,500	-	2,500		-	2,500
753	Taxes: Property		100	100	125	125	225
760	Telephone/Internet	-	1,200	1,200		-	1,200
770	Utilities: Propane			-	1,000	1,000	
771	Utilities: Electricity Park		2,000	2,000		-	2,000
772	Utilities: Well Site - WS			-	8,500	8,500	8,500
773	Utilities: Garbage		650	650		-	650
775	Utilities: Comm Lights	3,500	-	3,500		-	3,500
780	Web Site Maint	100		100		-	100
790	New assets		2,500	2,500	1,500	1,500	4,000
					-	-	
	TOTAL DISBURSEMENT	36,030	30,750	66,780	40,760	87,605	128,365
	INCOME MINUS DISBURSEMENTS	33,270	(28,200)	5,070	240	1,315	(88,365)
							(2,715)