

Variance Report for the Period: Jan - Dec 23'

Ordinary Income/Expense	General			Park			Moorage			Water System			Total		
	Jan - Dec 23'	Budget	\$ Over Budget	Jan - Dec 23'	Budget	\$ Over Budget	Jan - Dec 23'	Budget	\$ Over Budget	Jan - Dec 23'	Budget	\$ Over Budget	Jan - Dec 23'	Budget	\$ Over Budget
Income															
410 410 - Dues															
414 414 - 2022 Dues	-55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.00	0.00	55.00
415 415 - 2023 Dues	54,650.00	64,980.00	10,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,650.00	64,980.00	10,330.00
416 416 - 2024 Dues	5.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00
487 487 - 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 - Dues	55,100.00	65,680.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,100.00	65,680.00	10,580.00
430 430 - Moorage															
431 431 - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	574.00	250.00	-324.00	0.00	0.00	0.00	574.00	250.00	-324.00
430 430 - Moorage	0.00	0.00	0.00	0.00	0.00	0.00	185,420.53	39,900.00	-145,520.53	0.00	0.00	0.00	185,420.53	39,900.00	-145,520.53
Total 430 - Moorage	0.00	0.00	0.00	0.00	0.00	0.00	185,994.53	40,150.00	-145,844.53	0.00	0.00	0.00	185,994.53	40,150.00	-145,844.53
435 435 - Launch, Kayak, Hut Rental	0.00	0.00	0.00	1,757.84	1,400.00	-357.84	0.00	0.00	0.00	0.00	0.00	0.00	1,757.84	1,400.00	-357.84
470 470 - Interest Income	734.10	10.00	-724.10	1,564.79	10.00	-1,554.79	2,390.44	15.00	-2,375.44	17,685.21	5,094.00	-12,591.21	22,374.54	5,129.00	-17,245.54
480 480 - WS Utility Billing Income															
481 481 - Water - M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,087.95	41,040.00	25,952.05	15,087.95	41,040.00	25,952.05
482 482 - 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 - WS Utility Billing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,087.95	82,080.00	66,992.05	15,087.95	82,080.00	66,992.05
490 490 - 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
Unapplied Cash Payment Income	5.00		5.00										5.00		-5.00
Total Income	55,934.12	65,990.00	10,060.88	3,322.63	1,410.00	-1,912.63	188,384.97	40,165.00	-148,219.97	32,773.16	87,174.00	54,400.84	280,414.88	194,739.00	-85,670.88
Gross Profit	55,934.12	65,990.00	10,060.88	3,322.63	1,410.00	-1,912.63	188,384.97	40,165.00	-148,219.97	32,773.16	87,174.00	54,400.84	280,414.88	194,739.00	-85,670.88
Expense															
600 600 - Bank Charges	28.00	30.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	30.00	2.00
610 610 - Withdrawal Penalties										7,530.25			7,530.25		-7,530.25
616 616 - 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
640 640 - Insurance															
642 642 - 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
643 643 - Umbrella/Directors	656.50	500.00	-156.50	0.00	0.00	0.00	0.00	0.00	0.00	356.50	500.00	143.50	1,013.00	1,000.00	-13.00
Total 640 - Insurance	3,826.00	4,000.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.00	4,000.00	474.00	7,352.00	8,000.00	648.00
650 650 - 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
660 660 - Payroll Expenses															
661 661 Caretaker Wages	0.00	0.00	0.00	8,737.06	15,000.00	6,262.94	0.00	0.00	0.00	0.00	0.00	0.00	8,737.06	15,000.00	6,262.94
662 662 Payroll Taxes	0.00	0.00	0.00	1,182.70	2,000.00	817.30	0.00	0.00	0.00	0.00	0.00	0.00	1,182.70	2,000.00	817.30
Total 660 - Payroll Expenses	0.00	0.00	0.00	9,919.76	17,000.00	7,080.24	0.00	0.00	0.00	0.00	0.00	0.00	9,919.76	17,000.00	7,080.24
670 670 - Office Supplies	1,040.43	500.00	-540.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.43	500.00	-540.43
680 680 - Permits & Licenses	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	914.80	1,500.00	585.20	914.80	1,510.00	595.20
690 690 - Printing/postage/shipping	1,141.41	1,000.00	-141.41	0.00	0.00	0.00	0.00	100.00	100.00	0.00	250.00	250.00	1,141.41	1,350.00	208.59
710 710 - Professional Services															
713 713 - Attorney	1,591.00	2,000.00	409.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	1,591.00	5,000.00	3,409.00
715 715 - Bookkeeper	14,718.15	6,500.00	-8,218.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,718.15	6,500.00	-8,218.15
717 717 - Federal Tax Preparation	495.00		-495.00										495.00		-495.00
718 718 - 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
719 719 - 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
723 723 - Off-site Water Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,990.60	23,000.00	-4,990.60	27,990.60	23,000.00	-4,990.60

Tota	Total 710 - Professional Services	16,804.15	8,500.00	-8,304.15	0.00	0.00	0.00	2,500.00	5,500.00	3,000.00	27,990.60	23,000.00	-4,990.60	47,294.75	37,000.00	-10,294.75
725	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	730 - Repairs and Maintenance															
732	732 - Park		0.00	0.00	3,483.42	12,140.00	8,656.58		1,500.00	1,500.00	924.80	5,000.00	4,075.20	4,408.22	18,640.00	14,231.78
735	735 - Marina							76,304.68		-76,304.68				76,304.68		-76,304.68
738	738 - Water										2,431.74			2,431.74		-2,431.74
790	790 - Park New Assets	0.00	0.00	0.00	6,285.33	200.00	-6,085.33	0.00	0.00	0.00	0.00	0.00	0.00	6,285.33	200.00	-6,085.33
Tota	Total 730 - Repairs and Maintenance	0.00	0.00	0.00	9,768.75	12,340.00	2,571.25	76,304.68	1,500.00	-74,804.68	3,356.54	5,000.00	4,075.20	89,429.97	18,840.00	-70,589.97
740	740 - Fundraising Expense															
741	741 - Moorage	0.00	0.00	0.00	0.00	0.00	0.00	484.59	500.00	15.41	0.00	0.00	0.00	484.59	500.00	15.41
742	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	740 - Fundraising Expense	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
Tota	Total 740 - Fundraising Expense	0.00	0.00	0.00	29.37	300.00	270.63	484.59	500.00	15.41	0.00	0.00	0.00	513.96	800.00	286.04
745	745 - Rental	150.00	100.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00	-50.00
753	753 - Property Taxes	60.98	100.00	39.02	0.00	0.00	0.00	1,083.64	0.00	-1,083.64	106.56	125.00	18.44	1,251.18	225.00	-1,026.18
760	760 - Telephone/Internet		0.00	0.00	1,046.31	700.00	-346.31	0.00	0.00	0.00	0.00	0.00	0.00	1,046.31	700.00	-346.31
770	770 - Utilities															
771	771 - Electric (Caretaker)	984.24	5,000.00	4,015.76		7,500.00	7,500.00	0.00	0.00	0.00		5,000.00	5,000.00	984.24	17,500.00	16,515.76
772	772 - Well Site North & #3										7,770.13			7,770.13		-7,770.13
773	773 - Garbage		0.00	0.00	638.15	500.00	-138.15	0.00	0.00	0.00	0.00	0.00	0.00	638.15	500.00	-138.15
774	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
775	775 - Electric - Comm Lights	3,467.49												3,467.49		-3,467.49
Tota	Total 770 - Utilities	4,451.73	5,000.00	4,015.76	638.15	8,000.00	7,361.85	0.00	0.00	0.00	7,770.13	6,450.00	6,450.00	9,392.52	19,450.00	10,057.48
780	780 - Web Site	21.69	200.00	178.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.69	200.00	178.31
Tota	Total Expense	27,524.39	19,640.00	-4,416.90	21,402.34	39,540.00	18,137.66	80,372.91	7,600.00	-72,772.91	51,349.28	40,525.00	6,907.84	180,648.92	107,305.00	-62,346.18
Net	Net Ordinary Income	28,409.73	46,350.00	14,477.78	-18,079.71	-38,130.00	-20,050.29	108,012.06	32,565.00	-75,447.06	-18,576.12	46,649.00	47,493.00	99,765.96	87,434.00	-23,324.70
Net	Net Income	28,409.73	46,350.00	14,477.78	-18,079.71	-38,130.00	-20,050.29	108,012.06	32,565.00	-75,447.06	-18,576.12	46,649.00	47,493.00	99,765.96	87,434.00	-23,324.70