

	General			Moorage	
	Actual	Budget	over Budget	Actual	Budget
Income					
410 - Dues			0.00		
416 - 2024 Dues	63,180.34	63,840.00	-659.66		
487 - Late Fee	799.66	740.04	59.62		
Total 410 - Dues	\$ 63,980.00	\$ 64,580.04	-\$ 600.04	\$ 0.00	\$ 0.00
430 - Moorage			0.00	90,781.39	36,000.00
431 - Fundraising			0.00	30.00	1,500.00
Total 430 - Moorage	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,811.39	\$ 37,500.00
435 - Launch, Kayak, Hut Rental			0.00		
470 - Interest Income	978.38	61.68	916.70	3,353.88	
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	\$ 64,879.18	\$ 64,736.76	\$ 142.42	\$ 94,165.27	\$ 37,500.00
Gross Profit	\$ 64,879.18	\$ 64,736.76	\$ 142.42	\$ 94,165.27	\$ 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			0.00		
661 Caretaker Wages			0.00		
662 Payroll Taxes			0.00		
Total 66000 660 - Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
66700 710 - Professional Services		399.96	-399.96		
713 - Attorney	1,810.41	500.04	1,310.37		2,499.96
714 Bookkeeper Software		1,500.00	-1,500.00		
715 - Bookkeeper	8,079.80	6,000.00	2,079.80		
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	\$ 9,890.21	\$ 8,499.96	\$ 1,390.25	\$ 0.00	\$ 7,499.88
670 - Office Supplies	340.78	800.04	-459.26		
67200 730 - Repairs and Maintenance			0.00		
732 - Park			0.00		
735 - Marina			0.00	7,809.67	18,000.00
738 - Water			0.00		
790 - Park New Assets			0.00	249.00	
Total 67200 730 - Repairs and Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,058.67	\$ 18,000.00
680 - Permits & Licenses		30.00	-30.00		7,500.00
68600 770 - Utilities			0.00		
771 - Electric (Caretaker)			0.00		
772 - Well Site North & #3			0.00		
773 - Garbage			0.00		
774 - Propane Water System			0.00		
775 - Electric - Comm Lights	3,421.77	800.04	2,621.73		
Total 68600 770 - Utilities	\$ 3,421.77	\$ 800.04	\$ 2,621.73	\$ 0.00	\$ 0.00
690 - Printing/postage/shipping	385.38	1,200.00	-814.62		
725 - Security			0.00		100.00
740 - Fundraising Expense			0.00		500.00
742 - Park			0.00		
Total 740 - Fundraising Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
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	239.04		239.04		
780 - Web Site		999.96	-999.96		
Total Expenses	\$ 18,322.92	\$ 16,275.00	\$ 2,047.92	\$ 8,058.67	\$ 33,609.84
Net Operating Income	\$ 46,556.26	\$ 48,461.76	-\$ 1,905.50	\$ 86,106.60	\$ 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	\$ 46,912.67	\$ 48,061.80	-\$ 1,149.13	\$ 86,106.60	\$ 3,890.16

Paradise Service Associates

Budget vs. Actuals August 2024

January - December 2024

over Budget	Actual	Park		Water System			Not Specific	
		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
54,781.39			0.00			0.00		
-1,470.00	1,293.00		1,293.00			0.00		
\$ 53,311.39	\$ 1,293.00	\$ 0.00	\$ 1,293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00	1,445.00	1,400.04	44.96			0.00		
3,353.88	2,025.04	22.68	2,002.36	14,588.73		14,588.73		
0.00			0.00			0.00		
0.00			0.00	60,493.40	41,040.00	19,453.40		
0.00			0.00		41,040.00	-41,040.00		
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,493.40	\$ 82,080.00	-\$ 21,586.60	\$ 0.00	\$ 0.00
0.00			0.00			0.00		
0.00			0.00			0.00	124.20	
\$ 56,665.27	\$ 4,763.04	\$ 1,422.72	\$ 3,340.32	\$ 75,082.13	\$ 82,080.00	-\$ 6,997.87	\$ 124.20	\$ 0.00
\$ 56,665.27	\$ 4,763.04	\$ 1,422.72	\$ 3,340.32	\$ 75,082.13	\$ 82,080.00	-\$ 6,997.87	\$ 124.20	\$ 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	8,739.50	15,000.00	-6,260.50			0.00		
0.00	553.83	300.00	253.83			0.00		
\$ 0.00	\$ 9,293.33	\$ 15,300.00	-\$ 6,006.67	\$ 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	19,758.07	25,000.00	-5,241.93			
-\$ 7,499.88	\$ 0.00	\$ 500.04	-\$ 500.04	\$ 19,758.07	\$ 25,000.00	-\$ 5,241.93	\$ 0.00	\$ 0.00	\$ 0.00
0.00			0.00			0.00			
0.00		5,000.04	-5,000.04			0.00			
0.00	43,603.32	14,640.00	28,963.32			0.00			
-10,190.33			0.00			0.00			
0.00			0.00	12,966.79		12,966.79			
249.00	1,554.85	3,999.96	-2,445.11			0.00			
-\$ 9,941.33	\$ 45,158.17	\$ 23,640.00	-\$ 21,518.17	\$ 12,966.79	\$ 0.00	\$ 12,966.79	\$ 0.00	\$ 0.00	\$ 0.00
-7,500.00			0.00	347.40	1,500.00	-1,152.60			
0.00			0.00			0.00			
0.00	1,485.78	2,499.96	-1,014.18			0.00			
0.00			0.00	3,385.38	11,000.00	-7,614.62			
0.00	465.43	600.00	-134.57			0.00			
0.00			0.00		1,200.00	-1,200.00			
0.00			0.00			0.00			
\$ 0.00	\$ 1,951.21	\$ 3,099.96	-\$ 1,148.75	\$ 3,385.38	\$ 12,200.00	-\$ 8,814.62	\$ 0.00	\$ 0.00	\$ 0.00
0.00	30.08		30.08		275.00	-275.00			
-100.00		100.00	-100.00			0.00			
-500.00		300.00	-300.00			0.00			
0.00	247.51		247.51			0.00			
-\$ 500.00	\$ 247.51	\$ 300.00	-\$ 52.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00			0.00			0.00			
0.00		100.00	-100.00			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	\$ 100.00	-\$ 40.25	\$ 112.03	\$ 125.00	-\$ 12.97	\$ 0.00	\$ 0.00	\$ 0.00
0.00	707.12	1,200.00	-492.88			0.00			
0.00			0.00			0.00			
-\$ 25,551.17	\$ 57,447.17	\$ 44,240.00	\$ 13,207.17	\$ 40,807.53	\$ 42,500.00	-\$ 1,692.47	\$ 0.00	\$ 0.00	\$ 0.00
\$ 82,216.44	-\$ 52,684.13	-\$ 42,817.28	-\$ 9,866.85	\$ 34,274.60	\$ 39,580.00	-\$ 5,305.40	\$ 124.20	\$ 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
\$ 82,216.44	-\$ 52,684.13	-\$ 42,817.28	-\$ 9,866.85	\$ 34,274.60	\$ 39,580.00	-\$ 5,305.40	\$ 124.20	\$ 0.00	\$ 0.00

id	TOTAL		
	over Budget	Actual	Budget over Budget
	0.00	0.00	0.00
	0.00	63,180.34	63,840.00
	0.00	799.66	740.04
	\$ 0.00	\$ 63,980.00	\$ 64,580.04
	0.00	90,781.39	36,000.00
	0.00	1,323.00	1,500.00
	\$ 0.00	\$ 92,104.39	\$ 37,500.00
	0.00	1,445.00	1,400.04
	0.00	20,946.03	84.36
	0.00	0.00	0.00
	0.00	60,493.40	41,040.00
	0.00	0.00	41,040.00
	\$ 0.00	\$ 60,493.40	\$ 82,080.00
	0.00	0.00	95.04
	124.20	45.00	0.00
	\$ 124.20	\$ 239,013.82	\$ 185,739.48
	\$ 124.20	\$ 239,013.82	\$ 185,739.48
	0.00	0.00	30.00
	0.00	1,140.59	15.00
	0.00	0.00	109.92
	\$ 0.00	\$ 1,140.59	\$ 124.92
	0.00	0.00	0.00
	0.00	6,964.76	6,000.00
	0.00	178.25	799.96
	\$ 0.00	\$ 7,143.01	\$ 6,799.96
	0.00	0.00	200.04
	0.00	0.00	0.00
	0.00	8,739.50	15,000.00
	0.00	553.83	300.00
	\$ 0.00	\$ 9,293.33	\$ 15,300.00
	0.00	0.00	399.96
	0.00	1,810.41	3,000.00
	0.00	0.00	1,500.00
	0.00	8,079.80	6,000.00
	0.00	0.00	2,599.92

0.00	0.00	3,000.00	-3,000.00
0.00	19,758.07	25,000.00	-5,241.93
\$ 0.00	\$ 29,648.28	\$ 41,499.88	-\$ 11,851.60
0.00	340.78	800.04	-459.26
0.00	0.00	5,000.04	-5,000.04
0.00	43,603.32	14,640.00	28,963.32
0.00	7,809.67	18,000.00	-10,190.33
0.00	12,966.79	0.00	12,966.79
0.00	1,803.85	3,999.96	-2,196.11
\$ 0.00	\$ 66,183.63	\$ 41,640.00	\$ 24,543.63
0.00	347.40	9,030.00	-8,682.60
0.00	0.00	0.00	0.00
0.00	1,485.78	2,499.96	-1,014.18
0.00	3,385.38	11,000.00	-7,614.62
0.00	465.43	600.00	-134.57
0.00	0.00	1,200.00	-1,200.00
0.00	3,421.77	800.04	2,621.73
\$ 0.00	\$ 8,758.36	\$ 16,100.00	-\$ 7,341.64
0.00	415.46	1,475.00	-1,059.54
0.00	0.00	200.00	-200.00
0.00	0.00	800.00	-800.00
0.00	247.51	0.00	247.51
\$ 0.00	\$ 247.51	\$ 800.00	-\$ 552.49
0.00	0.00	200.04	-200.04
0.00	0.00	100.00	-100.00
0.00	171.78	0.00	171.78
0.00	0.00	125.00	-125.00
\$ 0.00	\$ 171.78	\$ 225.00	-\$ 53.22
0.00	946.16	1,200.00	-253.84
0.00	0.00	999.96	-999.96
\$ 0.00	\$ 124,636.29	\$ 136,624.84	-\$ 11,988.55
\$ 124.20	\$ 114,377.53	\$ 49,114.64	\$ 65,262.89
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
\$ 124.20	\$ 114,733.94	\$ 48,714.68	\$ 66,019.26