

**Paradise Service Associates**  
**Budget vs. Actuals December 2024**

January - December 2024

	General			Moorage			Park			Water System			Not Specified			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>																		
410 - Dues			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
416 - 2024 Dues	63,180.34	63,840.00	-659.66			0.00			0.00			0.00			0.00	63,180.34	63,840.00	-659.66
487 - Late Fee	799.66	740.04	59.62			0.00			0.00			0.00			0.00	799.66	740.04	59.62
<b>Total 410 - Dues</b>	<b>\$ 63,980.00</b>	<b>\$ 64,580.04</b>	<b>-\$ 600.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 63,980.00</b>	<b>\$ 64,580.04</b>	<b>-\$ 600.04</b>
430 - Moorage			0.00	90,781.93	36,000.00	54,781.93			0.00			0.00			0.00	90,781.93	36,000.00	54,781.93
431 - Fundraising			0.00	30.00	1,500.00	-1,470.00	3,237.12		3,237.12			0.00			0.00	3,267.12	1,500.00	1,767.12
<b>Total 430 - Moorage</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 90,811.93</b>	<b>\$ 37,500.00</b>	<b>\$ 53,311.93</b>	<b>\$ 3,237.12</b>	<b>\$ 0.00</b>	<b>\$ 3,237.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94,049.05</b>	<b>\$ 37,500.00</b>	<b>\$ 56,549.05</b>
435 - Launch, Kayak, Hut Rental			0.00			0.00	1,645.00	1,400.00	245.00			0.00			0.00	1,645.00	1,400.00	245.00
470 - Interest Income	978.63	62.00	916.63	4,711.09		4,711.09	2,025.74	23.00	2,002.74	24,252.08		24,252.08			0.00	31,967.54	85.00	31,882.54
480 - WS Utility Billing Income			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
481 - Water - M&O			0.00			0.00			0.00	94,937.46	41,040.00	53,897.46			0.00	94,937.46	41,040.00	53,897.46
482 - Water - Reserves			0.00			0.00			0.00		41,040.00	-41,040.00			0.00	0.00	41,040.00	-41,040.00
<b>Total 480 - WS Utility Billing Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94,937.46</b>	<b>\$ 82,080.00</b>	<b>\$ 12,857.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94,937.46</b>	<b>\$ 82,080.00</b>	<b>\$ 12,857.46</b>
490 - Mastercard Cash Back Rewa		95.00	-95.00			0.00			0.00			0.00			0.00	0.00	95.00	-95.00
Unapplied Cash Payment Income	-79.20		-79.20			0.00			0.00			0.00	124.20		124.20	45.00	0.00	45.00
<b>Total Income</b>	<b>\$ 64,879.43</b>	<b>\$ 64,737.04</b>	<b>\$ 142.39</b>	<b>\$ 95,523.02</b>	<b>\$ 37,500.00</b>	<b>\$ 58,023.02</b>	<b>\$ 6,907.86</b>	<b>\$ 1,423.00</b>	<b>\$ 5,484.86</b>	<b>\$ 119,189.54</b>	<b>\$ 82,080.00</b>	<b>\$ 37,109.54</b>	<b>\$ 124.20</b>	<b>\$ 0.00</b>	<b>\$ 124.20</b>	<b>\$ 286,624.05</b>	<b>\$ 185,740.04</b>	<b>\$ 100,884.01</b>
<b>Gross Profit</b>	<b>\$ 64,879.43</b>	<b>\$ 64,737.04</b>	<b>\$ 142.39</b>	<b>\$ 95,523.02</b>	<b>\$ 37,500.00</b>	<b>\$ 58,023.02</b>	<b>\$ 6,907.86</b>	<b>\$ 1,423.00</b>	<b>\$ 5,484.86</b>	<b>\$ 119,189.54</b>	<b>\$ 82,080.00</b>	<b>\$ 37,109.54</b>	<b>\$ 124.20</b>	<b>\$ 0.00</b>	<b>\$ 124.20</b>	<b>\$ 286,624.05</b>	<b>\$ 185,740.04</b>	<b>\$ 100,884.01</b>
<b>Expenses</b>																		
600 - Bank Charges		30.00	-30.00			0.00			0.00			0.00			0.00	0.00	30.00	-30.00
616 - Dues & Subscriptions	474.24	15.00	459.24			0.00			0.00	666.35		666.35			0.00	1,140.59	15.00	1,125.59
617 - Advertising		100.00	-100.00		9.96	-9.96			0.00			0.00			0.00	0.00	109.96	-109.96
<b>Total 616 - Dues &amp; Subscriptions</b>	<b>\$ 474.24</b>	<b>\$ 115.00</b>	<b>\$ 359.24</b>	<b>\$ 0.00</b>	<b>\$ 9.96</b>	<b>-\$ 9.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 666.35</b>	<b>\$ 0.00</b>	<b>\$ 666.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,140.59</b>	<b>\$ 124.96</b>	<b>\$ 1,015.63</b>
640 - Insurance			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
642 - Property	3,571.50	3,000.00	571.50			0.00			0.00	3,571.51	3,000.00	571.51			0.00	7,143.01	6,000.00	1,143.01
643 - Umbrella/Directors	300.00	400.00	-100.00			0.00			0.00		400.00	-400.00			0.00	300.00	800.00	-500.00
<b>Total 640 - Insurance</b>	<b>\$ 3,871.50</b>	<b>\$ 3,400.00</b>	<b>\$ 471.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,571.51</b>	<b>\$ 3,400.00</b>	<b>\$ 171.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,443.01</b>	<b>\$ 6,800.00</b>	<b>\$ 643.01</b>
650 - Mileage Reimbursement		200.04	-200.04			0.00			0.00			0.00			0.00	0.00	200.04	-200.04
66000 660 - Payroll Expenses			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
661 Caretaker Wages			0.00			0.00	11,739.50	15,000.00	-3,260.50			0.00			0.00	11,739.50	15,000.00	-3,260.50
662 Payroll Taxes			0.00			0.00	837.95	300.00	537.95			0.00			0.00	837.95	300.00	537.95
<b>Total 66000 660 - Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,577.45</b>	<b>\$ 15,300.00</b>	<b>-\$ 2,722.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,577.45</b>	<b>\$ 15,300.00</b>	<b>-\$ 2,722.55</b>
66700 710 - Professional Services		400.00	-400.00			0.00			0.00			0.00			0.00	0.00	400.00	-400.00
713 - Attorney	1,810.41	500.00	1,310.41		2,499.96	-2,499.96			0.00			0.00			0.00	1,810.41	2,999.96	-1,189.55



Total Other Expenses	\$ 0.00	\$ 399.96	-\$ 399.96	\$ 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	\$ 399.96	-\$ 399.96
Net Other Income	\$ 356.41	-\$ 399.96	\$ 756.37	\$ 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	\$ 356.41	-\$ 399.96	\$ 756.37
Net Income	\$ 42,536.73	\$ 48,061.96	-\$ 5,525.23	\$ 84,753.95	\$ 3,890.16	\$ 80,863.79	-\$ 329,288.35	-\$ 42,817.00	-\$ 286,471.35	\$ 61,320.42	\$ 39,580.00	\$ 21,740.42	\$ 124.20	\$ 0.00	\$ 124.20	-\$ 140,553.05	\$ 48,715.12	-\$ 189,268.17	

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