

Paradise Service Associates
Variance Report
As of February 28th, 2025

		General			Park			Moorage			Water System			Totals		
		Actual	Budget	Over/Short	Actual	Budget	Over/Short	Actual	Budget	Over/Short	Actual	Budget	Over/Short	Actual	Budget	Over/Short
410	Dues - M&O	58460.00	68,400	(9,940.00)		-	-		-	-		-	58,460	68,400	(9,940)	
430	Moorage		-	-		-	-	13,600	40,000	(26,400)		-	13,600	40,000	(26,400)	
430	Moorage-CD								1,000	(1,000)				1,000	(1,000)	
431	Fundraising		-	-		1,000	(1,000)							1,000	(1,000)	
435	Launch/Kayak/Hut rental					1,500	(1,500)							1,500	(1,500)	
470	Interest Income	0.35	100	(99.65)	0.47	50	(50)				2,183.09	2,183	2,184	150	2,034	
480	Water - M&O		-	-		-	-				14,354.00	47,880	14,354	47,880	(33,526)	
480	Water - Reserves										41,040	(41,040)		41,040	(41,040)	
487	Late Fees		500	(500.00)										500	(500)	
490	MC Cash bank	273.99	300	(26.01)									274	300	(26)	
	Total Collections	58734.34	69,300	(10,565.66)		2,550	(2,550)		41,000	(27,400)		88,920	58,734	201,770	(143,036)	
617	Advertising		100	100.00										100	100	
600	Bank/Bad Debt Charges		30	30.00					10	10				40	40	
616	Dues/Subscriptions/Fees										1,000	1,000		1,000	1,000	
642	Insurance: Prop/Umbrella	6512.00	3,500	(3,012.00)							3,500	3,500	6,512	7,000	488	
643	Insurance: Directors	1000.00	400	(600.00)							400	400	1,000	800	(200)	
670	Office supplies	10.80	1,200	1,189.20									11	1,200	1,189	
680	Permits & Licenses															
690	Printing/postage/shipping		1,200	1,200.00										1,200	1,200	
710	Professional: Tax Prep		400	400.00										400	400	
714	Bookkeeping software															
715	Professional: Bookkeepers		6,000	6,000.00										6,000	6,000	
713	Professional: Attorney	127.50	1,000	872.50					500	500			128	1,500	1,373	
720	Payroll: Caretaker		16,000	16,000.00										16,000	16,000	
723	Water Manager (Off-Site)										5,365.99	29,000	5,366	29,000	23,634	
725	Security					100	100							100	100	
730	R & M: Park Reserve					8,000	8,000							8,000	8,000	
732	R&M: Park				114.03	15,900	15,786						114	15,900	15,786	
	R & M Marina Reserve								1,000	1,000				1,000	1,000	
735	R&M: Marina							675	250	(425)			675	250	(425)	
	Investor payment								37,500	37,500				37,500	37,500	
738	R&M: Water										3,000	3,000		3,000	3,000	
	Water Reserve										41,080	41,080		41,080	41,080	
740	Fundraising Expense					300	300							300	300	
745	Rental (Meeting Room)		200	200.00										200	200	
751	Taxes: Employment - L & I - ESD		2,500	2,500.00	150.11		(150)						150	2,500	2,350	
753	Taxes: Property					100	100				125	125		225	225	
760	Telephone/Internet				181.78	1,200	1,018						182	1,200	1,018	
770	Utilities: Propane										1,000	1,000		1,000	1,000	
771	Utilities: Electricity Park				305.52	2,000	1,694						306	2,000	1,694	
772	Utilities: Well Site - WS										750.66	8,500	751	8,500	7,749	
773	Utilities: Garbage					650	650							650	650	
775	Utilities: Comm Lights	786.18	3,500	2,713.82									786	3,500	2,714	
780	Web Site Maint		100	100.00										100	100	
790	New assets					2,500	2,500		1,500	1,500				4,000	4,000	
	TOTAL DISBURSEMENT	8,436.48	36,130	27,693.52	751.44	30,750.00	29,998.56		40,760	40,085		87,605	9,188	195,245	179,265	
	INCOME MINUS DISPURSEMENTS	50297.86	33,170	(38,259.18)	(751.44)	(28,200.00)	(32,548.09)	-	240.00	(67,485.00)	-	1,315.00	49,546.42	6,525.00	(322,301.09)	