

Paradise Service Associates

Variance Report

As of April 30th, 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	62060.00	68,400	(6,340.00)	-	-	-	-	-	-	-	-	-	62,060	68,400	(6,340)
430	Moorage	-	-	-	-	-	-	51,462.00	40,000.00	11,462.00	-	-	-	51,462	40,000	11,462
430	Moorage-CD	-	-	-	-	-	-	1,000.00	(1,000.00)	-	-	-	-	-	1,000	(1,000)
431	Fundraising	-	-	-	1,000.00	(1,000)	-	-	-	-	-	-	-	-	1,000	(1,000)
435	Launch/Kayak/Hut rental	-	-	-	1,500.00	(1,500)	-	-	-	-	-	-	-	-	1,500	(1,500)
470	Interest Income	0.71	100	(99.29)	0.99	50.00	(49)	-	-	-	5,881.04	-	5,881	5,883	150	5,733
480	Water - M&O	-	-	-	-	-	-	-	-	-	28,796.72	47,880	(19,083)	28,797	47,880	(19,083)
480	Water - Reserves	-	-	-	-	-	-	-	-	-	41,040	(41,040)	-	-	41,040	(41,040)
487	Late Fees	245.00	500	(255.00)	-	-	-	-	-	-	-	-	-	245	500	(255)
490	MC Cash bank	273.99	300	(26.01)	-	-	-	-	-	-	-	-	-	274	300	(26)
	Total Collections	62579.70	69,300	(6,720.30)	2,550.00	(2,549)	-	41,000.00	10,462.00	-	88,920	(54,242)	-	62,580	201,770	(139,190)
617	Advertising	-	100	100.00	-	-	-	-	-	-	-	-	-	-	100	100
600	Bank/Bad Debt Charges	-	30	30.00	-	-	-	10.00	10.00	-	-	-	-	-	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	Professtional: 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	-	-	-	500.00	500.00	-	-	-	-	128	1,500	1,373
720	Payroll: Caretaker	3251.62	16,000	12,748.38	-	-	-	-	-	-	-	-	-	3,252	16,000	12,748
723	Water Manager (Off-Site)	-	-	-	-	-	-	-	-	-	7,801.51	29,000	21,198	7,802	29,000	21,198
725	Security	-	-	-	100.00	100	-	-	-	-	-	-	-	-	100	100
730	R & M: Park Reserve	-	-	-	8,000.00	8,000	-	-	-	-	-	-	-	-	8,000	8,000
732	R&M: Park	-	-	-	4,004.10	15,900.00	11,896	-	-	-	-	-	-	4,004	15,900	11,896
	R&M Marina Reserve	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-	-	1,000	1,000
735	R&M: Marina	-	-	-	-	-	-	1,124.36	250.00	(874.36)	-	-	-	1,124	250	(874)
	Investor payment	-	-	-	-	-	-	37,500.00	37,500.00	-	-	-	-	-	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	-	-	-	300.00	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	-	-	-	100.00	100	-	-	-	-	111.89	125	13	112	225	113
760	Telephone/Internet	-	-	-	506.56	1,200.00	693	-	-	-	-	-	-	507	1,200	693
770	Utilities: Propane	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
771	Utilities: Electricity Park	-	-	-	684.36	2,000.00	1,316	-	-	-	-	-	-	684	2,000	1,316
772	Utilities: Well Site - WS	-	-	-	-	-	-	-	-	-	1,554.06	8,500	6,946	1,554	8,500	6,946
773	Utilities: Garbage	-	-	-	76.59	650.00	573	-	-	-	-	-	-	77	650	573
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	-	-	-	2,500.00	2,500	-	30,000.00	1,500.00	(28,500.00)	-	-	-	30,000	4,000	(26,000)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DISBURSEMENT	11,688.10	36,130	24,441.90	5,421.72	30,750.00	25,328.28	40,760.00	9,635.64	-	87,605	78,138	-	17,110	195,245	137,543
	INCOME MINUS DISPURSEMENTS	50891.60	33,170	(31,162.20)	(5,421.72)	(28,200.00)	(27,877.29)	-	240.00	826.36	-	1,315.00	(132,379.78)	45,469.88	6,525.00	(276,733.66)