

PSA Proposed 2026 Budget

				Vote This Column	Information Only			
Board approved 5/19/25		General	Park	Total Dues Budget	Moorage \$400/\$800	Water System	Total of Info Only	GRAND TOTAL
410	Dues - M&O (\$300 x 228 lots)	68,400	-	68,400	-	-	-	68,400
430	Moorage	-	-	-	42,000		42,000	42,000
431	Fundraising	-	-	-	1,500		1,500	1,500
435	Launch/Kayak/Hut rental		1,800	1,800				1,800
470	Interest Income	60		60				60
480	Water - M&O	-	-	-		47,880	47,880	47,880
480	Water - Reserves	-	-	-		41,040	41,040	41,040
480	Water-CD					4,500	4,500	4,500
480	Water-CD					4,500	4,500	4,500
480	Water-CD					4,500	4,500	4,500
480	Water-CD					4,500	4,500	4,500
480	Water-CD					4,500	4,500	4,500
487	Late Fees	800	-	800	-	-		800
490	MC Cash rewards	100	-	100	-	-		100
	Total Collections	69,360	1,800	71,160	43,500	111,420	154,920	226,080
600	Bank/Bad Debt Charges	50		50	-	-	-	50
616	Dues/Subscriptions/Fees	-		-	-	1,000	1,000	1,000
642	Insurance: Prop/Umbrella	3,500		3,500		3,500	3,500	7,000
643	Insurance: Directors	500		500		500	500	1,000
800	Income tax	-		-			-	
670	Office	450		450			-	450
680	Permits & Licenses			-		400	400	400
690	Printing/postage/shipping	500		500			-	500
715	Professional: Bookkeepers	5,500		5,500			-	5,500
713	Professional: Attorney	1,500		1,500			-	1,500
661	Caretaker wages	16,000		16,000				
662	Payroll taxes	1,000		1,000			-	1,000
723	Water Manager (Off-Site)			-		30,000	30,000	30,000
732	R&M: Park		14,740	14,740			-	14,740
733	Park reserve (Savings)		10,000	10,000				
735	R&M: Marina			-	500		500	500
736	Marina Investors			-	37,500		37,500	37,500
738	R&M: Water			-		3,000	3,000	3,000
740	Fundraising Expense			-	500		500	500
745	Rental (Meeting Room)	200		200			-	200
753	Taxes: Property	60		60		150	150	210
760	Telephone/Internet	1,500		1,500			-	1,500
770	Utilities: Propane			-		1,000	1,000	1,000
771	Utilities: Electricity Park	2,100		2,100			-	2,100
772	Utilities: Well Site - WS			-		9,000	9,000	9,000
773	Utilities: Garbage	850		850			-	850
775	Utilities: Comm Lights	5,000		5,000			-	5,000
780	Web Site Maint	500		500			-	500
790	Park - New Assets			-			-	-
	TOTAL DISBURSEMENT	39,210	24,740	63,950	38,500	48,550	87,050	125,000
	INCOME MINUS DISPURSEMENTS	30,150	(22,940)	7,210	5,000	62,870	67,870	101,080