

Paradise Service Associates
Variance Report
As of June 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 | 65585.00 | 68,400 | (2,815.00) | - | - | - | - | - | - | - | - | - | 65,585 | 68,400 | (2,815) |
| 430 Moorage | - | - | - | - | - | - | 40,487.00 | 40,000.00 | 487.00 | - | - | - | 40,487 | 40,000 | 487 |
| 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 | 1.08 | 100 | (98.92) | 0.99 | 50.00 | (49) | - | - | - | 7,771.16 | 7,771 | - | 7,773 | 150 | 7,623 |
| 480 Water - M&O | - | - | - | - | - | - | - | - | - | 44,028.68 | 47,880 | (3,851) | 44,029 | 47,880 | (3,851) |
| 480 Water - Reserves | - | - | - | - | - | - | - | - | - | 41,040 | (41,040) | - | - | 41,040 | (41,040) |
| 487 Late Fees | 1320.00 | 500 | 820.00 | - | - | - | - | - | - | - | - | - | 1,320 | 500 | 820 |
| 490 MC Cash bank | 273.99 | 300 | (26.01) | - | - | - | - | - | - | - | - | - | 274 | 300 | (26) |
| Total Collections | 67180.07 | 69,300 | (2,119.93) | 2,550.00 | (2,549) | - | 41,000.00 | (513.00) | - | 88,920 | (37,120) | - | 67,180 | 201,770 | (134,590) |
| 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 | - | - | - | - | - | - | - | - | - | 347.40 | 1,000 | 653 | 347 | 1,000 | 653 |
| 642 Insurance: Prop/Umbrella | 3256.00 | 3,500 | 244.00 | - | - | - | - | - | - | 3,256.00 | 3,500 | 244 | 6,512 | 7,000 | 488 |
| 643 Insurance: Directors | 500.00 | 400 | (100.00) | - | - | - | - | - | - | 500.00 | 400 | (100) | 1,000 | 800 | (200) |
| 670 Office supplies | 55.39 | 1,200 | 1,144.61 | - | - | - | - | - | - | - | - | - | 55 | 1,200 | 1,145 |
| 680 Permits & Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 690 Printing/postage/shipping | 412.69 | 1,200 | 787.31 | - | - | - | - | - | - | - | - | - | 413 | 1,200 | 787 |
| 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 | - | - | - | 500.00 | 500.00 | - | - | - | - | 128 | 1,500 | 1,373 |
| 720 Payroll: Caretaker | 6451.62 | 16,000 | 9,548.38 | - | - | - | - | - | - | - | - | - | 6,452 | 16,000 | 9,548 |
| 723 Water Manager (Off-Site) | - | - | - | - | - | - | - | - | - | 15,011.27 | 29,000 | 13,989 | 15,011 | 29,000 | 13,989 |
| 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 | - | - | - | 5,411.38 | 15,900.00 | 10,489 | - | - | - | - | - | - | 5,411 | 15,900 | 10,489 |
| R&M Marina Reserve | - | - | - | - | - | - | 1,000.00 | 1,000.00 | - | - | - | - | - | 1,000 | 1,000 |
| 735 R&M: Marina | - | - | - | - | - | - | 8,599.24 | 250.00 | (8,349.24) | - | - | - | 8,599 | 250 | (8,349) |
| 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 | - | 254.30 | - | (254.30) | - | - | - | 254 | 300 | 46 |
| 745 Rental (Meeting Room) | - | 200 | 200.00 | - | - | - | - | - | - | - | - | - | - | 200 | 200 |
| 751 Taxes: Employment - L & I - ES | 70.08 | 2,500 | 2,429.92 | 150.11 | - | (150) | - | - | - | - | - | - | 220 | 2,500 | 2,280 |
| 753 Taxes: Property | 58.44 | - | (58.44) | - | 100.00 | 100 | - | - | - | 111.89 | 125 | 13 | 170 | 225 | 55 |
| 760 Telephone/Internet | 90.89 | - | (90.89) | 597.45 | 1,200.00 | 603 | - | - | - | - | - | - | 688 | 1,200 | 512 |
| 770 Utilities: Propane | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | - | - | 1,000 | 1,000 |
| 771 Utilities: Electricity Park | - | - | - | 1,718.45 | 2,000.00 | 282 | - | - | - | - | - | - | 1,718 | 2,000 | 282 |
| 772 Utilities: Well Site - WS | - | - | - | - | - | - | - | - | - | 1,973.45 | 8,500 | 6,527 | 1,973 | 8,500 | 6,527 |
| 773 Utilities: Garbage | - | - | - | 248.37 | 650.00 | 402 | - | - | - | - | - | - | 248 | 650 | 402 |
| 775 Utilities: Comm Lights | 2133.53 | 3,500 | 1,366.47 | - | - | - | - | - | - | - | - | - | 2,134 | 3,500 | 1,366 |
| 780 Web Site Maint | - | 100 | 100.00 | - | - | - | - | - | - | - | - | - | - | 100 | 100 |
| 790 New assets | - | - | - | 1,571.34 | 2,500.00 | 929 | 30,000.00 | 1,500.00 | (28,500.00) | - | - | - | 31,571 | 4,000 | (27,571) |
| TOTAL DISBURSEMENT | 13,156.14 | 36,130 | 22,973.86 | 9,697.10 | 30,750.00 | 21,052.90 | 40,760.00 | 1,906.46 | - | 87,605 | 66,405 | - | 22,853 | 195,245 | 112,338 |
| INCOME MINUS DISBURSEMENTS | 54023.93 | 33,170 | (25,093.79) | (9,697.10) | (28,200.00) | (23,601.91) | - | 240.00 | (2,419.46) | - | 1,315.00 | (103,525.15) | 44,326.83 | 6,525.00 | (246,928.14) |