

Paradise Service Associates
Variance Report
As of September 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	67485.00	68,400	(915.00)	-	-	-	-	-	-	-	-	-	67,485	68,400	(915)
430 Moorage		-	-	-	-	-	43,031.58	40,000.00	3,031.58	-	-	-	43,032	40,000	3,032
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		-	-	790.00	1,500.00	(710)	-	-	-	-	-	-	790	1,500	(710)
470 Interest Income	1.62	100	(98.38)	1.24	50.00	(49)	-	-	-	15,543.72	15,544	15,547	150	15,397	
480 Water - M&O		-	-	-	-	-	-	-	-	76,246.67	47,880	28,367	76,247	47,880	28,367
480 Water - Reserves		-	-	-	-	-	-	-	-	41,040	(41,040)	-	41,040	(41,040)	
487 Late Fees	2030.00	500	1,530.00	-	-	-	-	-	-	-	-	-	2,030	500	1,530
490 MC Cash bank	273.99	300	(26.01)	-	-	-	-	-	-	-	-	-	274	300	(26)
Total Collections	69790.61	69,300	490.61	2,550.00	(1,759)	-	41,000.00	2,031.58	-	88,920	2,870	69,791	201,770	(131,979)	
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	83.39	1,200	1,116.61	-	-	-	-	-	-	537.04	(537)	620	1,200	580	
680 Permits & Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
690 Printing/postage/shipping	656.69	1,200	543.31	-	-	-	-	-	-	-	-	657	1,200	543	
710 Professional: Tax Prep		400	400.00	-	-	-	-	-	-	-	-	-	400	400	
714 Bookkeeping software		-	-	-	-	-	-	-	-	-	-	-	-	-	
715 Professional: Bookkeepers	3600.00	6,000	2,400.00	-	-	-	-	-	-	-	-	-	3,600	6,000	2,400
713 Professional: Attorney	127.50	1,000	872.50	-	-	-	500.00	500.00	-	-	-	128	1,500	1,373	
720 Payroll: Caretaker	12851.62	16,000	3,148.38	-	-	-	-	-	-	-	-	12,852	16,000	3,148	
723 Water Manager (Off-Site)		-	-	-	-	-	-	-	-	25,693.39	29,000	3,307	25,693	29,000	3,307
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		-	-	6,371.50	15,900.00	9,529	-	-	-	-	-	-	6,372	15,900	9,529
R&M Marina Reserve		-	-	-	-	-	1,000.00	1,000.00	-	-	-	-	1,000	1,000	
735 R&M: Marina		-	-	-	-	-	8,835.67	250.00	(8,585.67)	-	-	-	8,836	250	(8,586)
Investor payment		-	-	-	-	-	37,500.00	37,500.00	-	-	-	-	37,500	37,500	
738 R&M: Water		-	-	-	-	-	-	-	-	2,797.20	3,000	203	2,797	3,000	203
Water Reserve		-	-	-	-	-	-	-	-	-	41,080	41,080	41,080	41,080	
740 Fundraising Expense		-	-	254.30	300.00	46	-	-	-	-	-	-	254	300	46
745 Rental (Meeting Room)	200.00	200	-	-	-	-	-	-	-	-	-	-	200	200	
751 Taxes: Employment - L & I - ES	1319.88	2,500	1,180.12	-	-	-	-	-	-	-	-	-	1,320	2,500	1,180
753 Taxes: Property	58.44	-	(58.44)	100.00	100	-	-	-	-	111.89	125	13	170	225	55
760 Telephone/Internet		-	-	988.19	1,200.00	212	-	-	-	-	-	-	988	1,200	212
770 Utilities: Propane		-	-	-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	
771 Utilities: Electricity Park		-	-	2,402.73	2,000.00	(403)	-	-	-	-	-	-	2,403	2,000	(403)
772 Utilities: Well Site - WS		-	-	-	-	-	-	-	-	3,156.29	8,500	5,344	3,156	8,500	5,344
773 Utilities: Garbage		-	-	662.77	650.00	(13)	-	-	-	-	-	-	663	650	(13)
775 Utilities: Comm Lights	3807.99	3,500	(307.99)	-	-	-	-	-	-	-	-	-	3,808	3,500	(308)
780 Web Site Maint	23.20	100	76.80	-	-	-	-	-	-	-	-	-	23	100	77
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	26,484.71	36,130	9,645.29	12,250.83	30,750.00	18,499.17	40,760.00	(35,575.67)	-	87,605	51,206	38,736	195,245	43,775	
INCOME MINUS DISBURSEMENTS	43305.90	33,170	(9,154.68)	(12,250.83)	(28,200.00)	(20,257.93)	-	240.00	37,607.25	-	1,315.00	(48,335.40)	31,055.07	6,525.00	(175,753.97)