

Paradise Service Associates
Variance Report
As of December 31st, 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	1.98	100	(98.02)	1.37	50.00	(49)		-	-	20,477.71		20,478	150	20,331	
480	Water - M&O		-	-		-	-		-	-	91,880.84	47,880	44,001	91,881	47,880	44,001
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	69790.97	69,300	490.97	791.37	2,550.00	(1,759)	43,031.58	41,000.00	2,031.58	112,358.55	88,920	23,439	225,972	201,770	24,202
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	142.97	1,200	1,057.03		-	-		-	-	537.04		(537)	680	1,200	520
680	Permits & Licenses		-	-		-	-		-	-		-	-	-	-	
690	Printing/postage/shipping	734.69	1,200	465.31		-	-		-	-		-	-	735	1,200	465
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)		-	-		-	-		-	-	31,358.90	29,000	(2,359)	31,359	29,000	(2,359)
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		-	-	6,490.96	15,900.00	9,409		-	-		-	-	6,491	15,900	9,409
	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		-	-	215.20	300.00	85	39.10	-	(39.10)		-	-	254	300	46
745	Rental (Meeting Room)	200.00	200			-	-		-	-		-	-	200	200	
751	Taxes: Employment - L & I - ESI	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		-	-	1,288.04	1,200.00	(88)		-	-		-	-	1,288	1,200	(88)
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		-	-		-	-		-	-	4,791.03	8,500	3,709	4,791	8,500	3,709
773	Utilities: Garbage		-	-	786.70	650.00	(137)		-	-		-	-	787	650	(137)
775	Utilities: Comm Lights	4187.02	3,500	(687.02)		-	-		-	-		-	-	4,187	3,500	(687)
780	Web Site Maint	23.02	100	76.98		-	-		-	-		-	-	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	27,001.14	36,130	9,128.86	12,754.97	30,750.00	17,995.03	76,374.77	40,760.00	(35,614.77)	43,699.46	87,605	43,906	159,830	195,245	35,415