

**Paradise Service Associates**  
**Variance Report**  
As of April 30th, 2026

		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	60000.00	68,400	(8,400.00)	-	-	-	-	-	-	-	-	60,000	68,400	(8,400)	
430	Moorage	-	-	-	-	-	-	40,400.00	42,000.00	(1,600.00)	-	-	40,400	42,000	(1,600)	
430	Moorage-CD	-	-	-	-	-	-	1,500.00	(1,500.00)	-	-	-	-	1,500	(1,500)	
431	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435	Launch/Kayak/Hut rental	-	-	-	1,800.00	(1,800)	-	-	-	-	-	-	-	1,800	(1,800)	
470	Interest Income	0.91	60	(59.09)	0.46	-	0	-	-	-	7,414.24	22,500	(15,086)	22,560	(22,560)	
480	Water - M&O	-	-	-	-	-	-	-	-	-	30,445.09	47,880	(17,435)	30,445	47,880	(17,435)
480	Water - Reserves	-	-	-	-	-	-	-	-	-	41,040	(41,040)	-	41,040	(41,040)	
487	Late Fees	960.00	800	160.00	-	-	-	-	-	-	-	-	960	800	160	
490	MC Cash bank	1659.03	100	1,559.03	-	-	-	-	-	-	-	-	1,659	100	1,559	
	<b>Total Collections</b>	62619.94	69,360	(6,740.06)	0.46	1,800.00	(1,800)	40,400.00	43,500.00	(3,100.00)	37,859.33	111,420	(73,561)	140,880	226,080	(85,200)
600	Bank/Bad Debt Charges	-	50	50.00	-	-	-	10.00	10.00	-	-	-	-	60	60	
616	Dues/Subscriptions/Fees	-	-	-	-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	
642	Insurance: Prop/Umbrella	3725.50	3,500	(225.50)	-	-	-	-	-	-	3,725.50	3,500	(226)	7,451	7,000	(451)
643	Insurance: Directors	-	500	500.00	-	-	-	-	-	-	500	500	-	1,000	1,000	
670	Office	-	450	450.00	-	-	-	-	-	-	-	-	-	450	450	
680	Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
690	Printing/postage/shipping	-	500	500.00	-	-	-	-	-	-	-	-	-	500	500	
715	Professional: Bookkeepers	2700.00	5,500	2,800.00	-	-	-	-	-	-	-	-	2,700	5,500	2,800	
713	Professional: Attorney	-	1,500	1,500.00	-	-	-	-	-	-	-	-	-	1,500	1,500	
720	Payroll: Caretaker	-	16,000	16,000.00	-	-	-	-	-	-	-	-	-	16,000	16,000	
723	Water Manager (Off-Site)	-	-	-	-	-	-	-	-	-	8,161.05	30,000	21,839	8,161	30,000	21,839
725	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
730	R & M: Park Reserve	-	-	-	10,000.00	10,000	-	-	-	-	-	-	-	10,000	10,000	
732	R&M: Park	-	-	-	870.93	14,740.00	13,869	-	-	-	-	-	-	871	14,740	13,869
735	R&M: Marina	-	-	-	-	-	-	8,352.00	500.00	(7,852.00)	-	-	-	8,352	500	(7,852)
	Investor payment	-	-	-	-	-	-	37,500.00	37,500.00	-	-	-	-	37,500	37,500	
738	R&M: Water	-	-	-	-	-	-	-	-	-	3,000	3,000	-	3,000	3,000	
740	Fundraising Expense	-	-	-	-	-	-	500.00	500.00	-	-	-	-	500	500	
745	Rental (Meeting Room)	-	200	200.00	-	-	-	-	-	-	-	-	-	200	200	
751	Taxes: Payroll	130.06	1,000	869.94	-	-	-	-	-	-	-	-	130	1,000	870	
753	Taxes: Property	-	60	60.00	-	-	-	-	-	-	150	150	-	210	210	
760	Telephone/Internet	399.80	1,500	1,100.20	-	-	-	-	-	-	-	-	400	1,500	1,100	
770	Utilities: Propane	-	-	-	-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	
771	Utilities: Electricity Park	-	-	-	350.23	2,100.00	1,750	-	-	-	-	-	350	2,100	1,750	
772	Utilities: Well Site - WS	-	-	-	-	-	-	-	-	-	1,572.36	9,000	7,428	1,572	9,000	7,428
773	Utilities: Garbage	38.14	850	811.86	-	-	-	-	-	-	-	-	38	850	812	
775	Utilities: Comm Lights	1415.12	5,000	3,584.88	-	-	-	-	-	-	-	-	1,415	5,000	3,585	
780	Web Site Maint	-	500	500.00	-	-	-	-	-	-	-	-	-	500	500	
790	New assets	-	-	-	2,500.00	2,500	-	1,500.00	1,500.00	-	-	-	-	4,000	4,000	
	<b>TOTAL DISBURSEMENT</b>	8,408.62	37,110	28,701.38	1,221.16	29,340.00	28,118.84	8,352.00	40,010.00	31,658.00	13,458.91	48,150	34,691	31,441	154,610	123,169