PSA 2027 Proposed Budget

Board Approved: 05-16-26

		General	Park	Vote This Column Total Dues Budget	Information Only 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	-	-	**-**	40,400		40,400	40,400
430	Moorage-CD							
431	Event Fundraising		1,000	**1,000**				1,000
435	Launch/Kayak/Hut rental		500	**500**				500
470	Interest Income	5	5	**10**		17,000		10
480	Water - M&O			**-**		47,880		-
480	Water - Reserves			**-**		41,040		-
487	Late Fees	1,500		**1,500**				1,500
490	MC Cash-Back	300		**300**				300
	Total Collections	70,205	1,505	**71,710**	40,400	105,920	40,400	112,110
617	Advertising	100						
600	Bank/Bad Debt Charges	45		**45**	45		45	90
616	Dues/Subscriptions/Fees			**-**		400	400	400
642	Insurance: Prop/Umbrella	4,000		**4,000**		4,000	4,000	8,000
643	Insurance: Directors	450		**450**		450	450	900
670	Office supplies	450		**450**			-	450
680	Permits & Licenses	-		**-**			-	-
690	Printing/postage/shipping	1,200		**1,200**			-	1,200
710	Professional: Tax Prep	-		**-**			-	-
714	Bookkeeping software	500		**500**				
715	Professional: Bookkeepers	5,500		**5,500**			-	5,500
713	Professional: Attorney	2,000		**2,000**			-	2,000
720	Payroll: Caretaker	16,000		**16,000**			-	16,000
723	Water Manager (Off-Site)			**-**		35,000	35,000	35,000
725	Security Cameras		2,000	**2,000**			-	2,000
730	R & M: Park Reserve		4,000	**4,000**			-	4,000
732	R&M: Park		18,950	**18,950**			-	18,950
	R& M Marina Reserve							
735	R&M: Marina			**-**	1,000		1,000	1,000
	Investor payment				37,500		37,500	
738	R&M: Water			**-**		3,000	3,000	3,000
	Water Reserve							
740	Event Expense		300	**300**			-	300
745	Rental (Meeting Room)	200		**200**			-	200
751	Taxes: Employment - L & I - ESD	1,500		**1,500**			-	1,500
753	Taxes: Property	225		**225**		130	130	355
760	Telephone/Internet	-	1,300	**1,300**			-	1,300
770	Utilities: Propane	50		**50**			1,000	
771	Utilities: Electricity Park		2,500	**2,500**			-	2,500
772	Utilities: Well Site - WS			**-**		5,000	5,000	5,000
773	Utilities: Garbage		900	**900**			-	900
775	Utilities: Comm Lights	4,500		**4,500**			-	4,500
780	Web Site Maint	100		**100**			-	100
790	New assets						-	-
					-	-	-	
	TOTAL DISBURSEMENT	36,820	29,950	**66,670**	38,545	47,980	86,525	115,145
	INCOME MINUS DISPURSEMENTS	33,385	(28,445)	**5,040**	1,855	57,940	(46,125)	(3,035)