

Paradise Service Associates
Variance Report
As of June 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	61800.00	68,400	(6,600.00)		-	-		-	-		-	-	61,800	68,400	(6,600)
430	Moorage		-	-		-	-	42,850.00	42,000.00	850.00			-	42,850	42,000	850
430	Moorage-CD		-	-		-	-	1,500.00		(1,500.00)			-	-	1,500	(1,500)
431	Fundraising		-	-		-	-		-	-			-	-	-	-
435	Launch/Kayak/Hut rental			-	345.00	1,800.00	(1,455)			-			-	345	1,800	(1,455)
470	Interest Income	1.39	60	(58.61)	0.70	-	1			-	7,209.04	22,500	(15,291)		22,560	(22,560)
480	Water - M&O		-	-		-	-			-	46,103.42	47,880	(1,777)	46,103	47,880	(1,777)
480	Water - Reserves		-	-		-	-			-		41,040	(41,040)	-	41,040	(41,040)
487	Late Fees	1335.00	800	535.00		-	-		-	-		-	-	1,335	800	535
490	MC Cash bank	1659.03	100	1,559.03		-	-		-	-		-	-	1,659	100	1,559
	Total Collections	64795.42	69,360	(4,564.58)	345.70	1,800.00	(1,454)	42,850.00	43,500.00	(650.00)	53,312.46	111,420	(58,108)	161,304	226,080	(64,776)
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600	Bank/Bad Debt Charges		50	50.00		-	-	10.00	10.00			-	-	-	60	60
616	Dues/Subscriptions/Fees		-	-		-	-		-	-	181.75	1,000	818	182	1,000	818
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	3786.94	16,000	12,213.06		-	-		-	-			-	3,787	16,000	12,213
723	Water Manager (Off-Site)			-		-	-		-	-	40,387.55	30,000	(10,388)	40,388	30,000	(10,388)
725	Security		-	-		-	-		-	-			-	-	-	-
730	R & M: Park Reserve			-		10,000.00	10,000			-			-	-	10,000	10,000
732	R&M: Park		-	-	1,700.92	14,740.00	13,039			-			-	1,701	14,740	13,039
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	59.54	60	0.46		-	-		-	-	121.21	150	29	181	210	29
760	Telephone/Internet	2190.72	1,500	(690.72)		-	-		-	-			-	2,191	1,500	(691)
770	Utilities: Propane			-		-	-		-	-		1,000	1,000	-	1,000	1,000
771	Utilities: Electricity Park			-	1,056.82	2,100.00	1,043		-	-			-	1,057	2,100	1,043
772	Utilities: Well Site - WS			-		-	-		-	-	2,872.54	9,000	6,127	2,873	9,000	6,127
773	Utilities: Garbage	232.05	850	617.95		-	-		-	-			-	232	850	618
775	Utilities: Comm Lights	2358.54	5,000	2,641.46		-	-		-	-			-	2,359	5,000	2,641
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
				-		-	-		-	-		-	-	-	-	-
	TOTAL DISBURSEMENT	15,183.35	37,110	21,926.65	2,757.74	29,340.00	26,582.26	45,852.00	40,010.00	(5,842.00)	47,288.55	48,150	861	111,082	154,610	43,528
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