

**Income Statement Report
Seasons at Sandpoint
Marina**

January 01, 2020 thru January 31, 2020

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment/Subsidy/Interest Revenue								
40171 - Marina Assessments-Sold	6,209.28	6,308.04	(98.76)	6,209.28	6,308.04	(98.76)	75,696.44	69,487.16
40180 - Interest Income	24.86	20.00	4.86	24.86	20.00	4.86	240.00	215.14
Total Assessment/Subsidy/Interest Revenue	6,234.14	6,328.04	(93.90)	6,234.14	6,328.04	(93.90)	75,936.44	69,702.30
Total Marina Income	6,234.14	6,328.04	(93.90)	6,234.14	6,328.04	(93.90)	75,936.44	69,702.30
Expense								
Reserve Contributions								
90205 - Interest Earned	24.86	20.00	4.86	24.86	20.00	4.86	240.00	215.14
Total Reserve Contributions	24.86	20.00	4.86	24.86	20.00	4.86	240.00	215.14
Marina								
70505 - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	12,440.00	12,440.00
70513 - FICA/Social Security Tax	0.00	0.00	0.00	0.00	0.00	0.00	937.98	937.98
70516 - Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	89.83	89.83
70518 - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	534.92	534.92
70520 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
70530 - Operating Supplies/Small Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	2,478.35	2,478.35
70535 - Marina Fees	(975.00)	(975.00)	0.00	(975.00)	(975.00)	0.00	(11,700.00)	(10,725.00)
70550 - Repairs/Maintenance	1,088.80	1,096.27	(7.47)	1,088.80	1,096.27	(7.47)	14,359.48	13,270.68
70551 - Grounds Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	1,475.00
70570 - Electricity	102.19	92.33	9.86	102.19	92.33	9.86	1,348.38	1,246.19
70571 - Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	1,010.23	1,010.23
70575 - Accounting Fees	67.66	75.00	(7.34)	67.66	75.00	(7.34)	900.00	832.34
70580 - Insurance	1,753.84	1,816.00	(62.16)	1,753.84	1,816.00	(62.16)	24,430.50	22,676.66
70585 - Tax/License	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	3,680.00
70595 - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
70600 - Reserves	1,671.00	1,671.00	0.00	1,671.00	1,671.00	0.00	20,052.00	18,381.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Marina								
70609 - Employee Background Check	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
70610 - Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	884.76	884.76
70611 - Management Fee	150.00	150.00	0.00	150.00	150.00	0.00	1,800.00	1,650.00
Total Marina	3,858.49	3,925.60	(67.11)	3,858.49	3,925.60	(67.11)	75,696.43	71,837.94
Total Marina Expense	3,883.35	3,945.60	(62.25)	3,883.35	3,945.60	(62.25)	75,936.43	72,053.08
Total Marina Income / (Loss)	2,350.79	2,382.44	(31.65)	2,350.79	2,382.44	(31.65)	0.01	(2,350.78)
Total Association Net Income / (Loss)	462.47	(248.59)	711.06	462.47	(248.59)	711.06	0.01	(462.46)