

**Income Statement Report
Seasons at Sandpoint
Marina**

July 01, 2020 thru July 31, 2020

	Current Period			Year to Date (7 months)			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)	43,464.96	44,156.26	(691.30)	75,696.44	32,231.48
40180 - Interest Income	11.94	20.00	(8.06)	108.66	140.00	(31.34)	240.00	131.34
Total Assessment/Subsidy/Interest Revenue	6,221.22	6,328.04	(106.82)	43,573.62	44,296.26	(722.64)	75,936.44	32,362.82
Total Marina Income	6,221.22	6,328.04	(106.82)	43,573.62	44,296.26	(722.64)	75,936.44	32,362.82
Expense								
Reserve Contributions								
90205 - Interest Earned	11.94	20.00	(8.06)	108.66	140.00	(31.34)	240.00	131.34
Total Reserve Contributions	11.94	20.00	(8.06)	108.66	140.00	(31.34)	240.00	131.34
Marina								
70505 - Hourly	7,775.18	4,460.00	3,315.18	8,148.30	6,220.00	1,928.30	12,440.00	4,291.70
70513 - FICA/Social Security Tax	466.51	336.28	130.23	488.90	468.99	19.91	937.98	449.08
70514 - Workers Comp./Payroll/EL/HRIS/Tax	777.52	0.00	777.52	777.52	0.00	777.52	0.00	(777.52)
70516 - Unemployment Tax	48.68	32.21	16.47	51.03	44.92	6.11	89.83	38.80
70518 - Workers Compensation	0.00	191.78	(191.78)	37.31	267.46	(230.15)	534.92	497.61
70520 - Uniforms	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
70530 - Operating Supplies/Small Equipmen	57.81	354.05	(296.24)	310.25	1,770.25	(1,460.00)	2,478.35	2,168.10
70535 - Marina Fees	(975.00)	(975.00)	0.00	(6,825.00)	(6,825.00)	0.00	(11,700.00)	(4,875.00)
70550 - Repairs/Maintenance	1,103.00	1,110.95	(7.95)	8,351.80	8,258.15	93.65	14,359.48	6,007.68
70551 - Grounds Miscellaneous	22.47	125.00	(102.53)	1,415.06	1,475.00	(59.94)	1,475.00	59.94
70570 - Electricity	127.34	155.33	(27.99)	763.74	741.66	22.08	1,348.38	584.64
70571 - Water & Sewer	189.00	189.25	(0.25)	513.00	513.57	(0.57)	1,010.23	497.23
70575 - Accounting Fees	67.66	75.00	(7.34)	473.62	525.00	(51.38)	900.00	426.38
70580 - Insurance	4,113.75	5,996.66	(1,882.91)	13,096.16	15,076.66	(1,980.50)	24,430.50	11,334.34
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	125.00	(125.00)	0.00	125.00	(125.00)	125.00	125.00
70600 - Reserves	1,671.00	1,671.00	0.00	11,697.00	11,697.00	0.00	20,052.00	8,355.00

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Expense								
Marina								
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
70609 - Employee Background Check	0.00	0.00	0.00	345.00	600.00	(255.00)	600.00	255.00
70610 - Payroll Processing Fee	596.50	256.92	339.58	625.56	385.38	240.18	884.76	259.20
70611 - Management Fee	150.00	150.00	0.00	1,050.00	1,050.00	0.00	1,800.00	750.00
Total Marina	16,191.42	14,254.43	1,936.99	41,319.25	42,644.04	(1,324.79)	75,696.43	34,377.18
Total Marina Expense	16,203.36	14,274.43	1,928.93	41,427.91	42,784.04	(1,356.13)	75,936.43	34,508.52
Total Marina Income / (Loss)	(9,982.14)	(7,946.39)	(2,035.75)	2,145.71	1,512.22	633.49	0.01	(2,145.70)
Total Association Net Income / (Loss)	(5,550.21)	1,642.54	(7,192.75)	(7,628.08)	(11,344.72)	3,716.64	0.01	7,628.09