

**Income Statement Report  
Seasons at Sandpoint  
Marina**

September 01, 2020 thru September 30, 2020

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment/Subsidy/Interest Revenue</b>								
40171 - Marina Assessments-Sold	6,209.28	6,308.04	(98.76)	55,883.52	56,772.33	(888.81)	75,696.44	19,812.92
40180 - Interest Income	11.97	20.00	(8.03)	132.63	180.00	(47.37)	240.00	107.37
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>6,221.25</b>	<b>6,328.04</b>	<b>(106.79)</b>	<b>56,016.15</b>	<b>56,952.33</b>	<b>(936.18)</b>	<b>75,936.44</b>	<b>19,920.29</b>
<b>Total Marina Income</b>	<b>6,221.25</b>	<b>6,328.04</b>	<b>(106.79)</b>	<b>56,016.15</b>	<b>56,952.33</b>	<b>(936.18)</b>	<b>75,936.44</b>	<b>19,920.29</b>
<b>Expense</b>								
<b>Reserve Contributions</b>								
90205 - Interest Earned	11.97	20.00	(8.03)	132.63	180.00	(47.37)	240.00	107.37
<b>Total Reserve Contributions</b>	<b>11.97</b>	<b>20.00</b>	<b>(8.03)</b>	<b>132.63</b>	<b>180.00</b>	<b>(47.37)</b>	<b>240.00</b>	<b>107.37</b>
<b>Marina</b>								
70505 - Hourly	809.16	440.00	369.16	12,527.01	12,440.00	87.01	12,440.00	(87.01)
70513 - FICA/Social Security Tax	48.55	33.18	15.37	751.62	937.98	(186.36)	937.98	186.36
70516 - Unemployment Tax	36.89	3.17	33.72	111.61	89.83	21.78	89.83	(21.78)
70518 - Workers Compensation	80.92	18.92	62.00	1,252.71	534.92	717.79	534.92	(717.79)
70520 - Uniforms	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
70530 - Operating Supplies/Small Equipmen	938.92	354.05	584.87	1,760.79	2,478.35	(717.56)	2,478.35	717.56
70535 - Marina Fees	(975.00)	(975.00)	0.00	(8,775.00)	(8,775.00)	0.00	(11,700.00)	(2,925.00)
70550 - Repairs/Maintenance	1,103.00	1,110.95	(7.95)	11,348.55	11,026.61	321.94	14,359.48	3,010.93
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,415.06	1,475.00	(59.94)	1,475.00	59.94
70570 - Electricity	153.76	143.72	10.04	1,075.29	1,055.38	19.91	1,348.38	273.09
70571 - Water & Sewer	166.00	166.38	(0.38)	896.00	896.72	(0.72)	1,010.23	114.23
70575 - Accounting Fees	67.66	75.00	(7.34)	608.94	675.00	(66.06)	900.00	291.06
70580 - Insurance	2,428.03	1,870.77	557.26	17,957.22	18,818.20	(860.98)	24,430.50	6,473.28
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	125.00	(125.00)	125.00	125.00
70600 - Reserves	1,671.00	1,671.00	0.00	15,039.00	15,039.00	0.00	20,052.00	5,013.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00

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<b>Expense</b>								
<b>Marina</b>								
70609 - Employee Background Check	0.00	0.00	0.00	345.00	600.00	(255.00)	600.00	255.00
70610 - Payroll Processing Fee	62.97	128.46	(65.49)	965.81	884.76	81.05	884.76	(81.05)
70611 - Management Fee	150.00	150.00	0.00	1,350.00	1,350.00	0.00	1,800.00	450.00
<b>Total Marina</b>	<b>6,741.86</b>	<b>5,190.60</b>	<b>1,551.26</b>	<b>58,629.61</b>	<b>59,901.75</b>	<b>(1,272.14)</b>	<b>75,696.43</b>	<b>17,066.82</b>
<b>Total Marina Expense</b>	<b>6,753.83</b>	<b>5,210.60</b>	<b>1,543.23</b>	<b>58,762.24</b>	<b>60,081.75</b>	<b>(1,319.51)</b>	<b>75,936.43</b>	<b>17,174.19</b>
<b>Total Marina Income / (Loss)</b>	<b>(532.58)</b>	<b>1,117.44</b>	<b>(1,650.02)</b>	<b>(2,746.09)</b>	<b>(3,129.42)</b>	<b>383.33</b>	<b>0.01</b>	<b>2,746.10</b>
<b>Total Association Net Income / (Loss)</b>	<b>1,346.55</b>	<b>6,508.32</b>	<b>(5,161.77)</b>	<b>(10,846.71)</b>	<b>(10,396.31)</b>	<b>(450.40)</b>	<b>0.01</b>	<b>10,846.72</b>