

Income Statement Report Seasons at Sandpoint

Marina

December 01, 2020 thru December 31, 2020

	Current Period			Year to Date (12 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)	74,511.36	75,696.44	(1,185.08)	75,696.44	1,185.08
40180 - Interest Income	12.82	20.00	(7.18)	170.23	240.00	(69.77)	240.00	69.77
Total Assessment/Subsidy/Interest Revenue	6,222.10	6,328.04	(105.94)	74,681.59	75,936.44	(1,254.85)	75,936.44	1,254.85
Total Marina Income	6,222.10	6,328.04	(105.94)	74,681.59	75,936.44	(1,254.85)	75,936.44	1,254.85
Expense								
Reserve Contributions								
90205 - Interest Earned	12.82	20.00	(7.18)	170.23	240.00	(69.77)	240.00	69.77
Total Reserve Contributions	12.82	20.00	(7.18)	170.23	240.00	(69.77)	240.00	69.77
Marina								
70505 - Hourly	0.00	0.00	0.00	12,527.01	12,440.00	87.01	12,440.00	(87.01)
70513 - FICA/Social Security Tax	0.00	0.00	0.00	751.62	937.98	(186.36)	937.98	186.36
70516 - Unemployment Tax	0.00	0.00	0.00	111.61	89.83	21.78	89.83	(21.78)
70518 - Workers Compensation	0.00	0.00	0.00	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	0.00	0.00	0.00	1,769.01	2,478.35	(709.34)	2,478.35	709.34
70535 - Marina Fees	(975.00)	(975.00)	0.00	(11,700.00)	(11,700.00)	0.00	(11,700.00)	0.00
70550 - Repairs/Maintenance	1,103.00	1,110.97	(7.97)	14,747.55	14,359.48	388.07	14,359.48	(388.07)
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,415.06	1,475.00	(59.94)	1,475.00	59.94
70570 - Electricity	107.69	92.34	15.35	1,270.99	1,348.38	(77.39)	1,348.38	77.39
70571 - Water & Sewer	0.00	0.00	0.00	1,010.00	1,010.23	(0.23)	1,010.23	0.23
70575 - Accounting Fees	67.66	75.00	(7.34)	811.92	900.00	(88.08)	900.00	88.08
70580 - Insurance	2,428.03	1,870.76	557.27	25,560.34	24,430.50	1,129.84	24,430.50	(1,129.84)
70585 - Tax/License	0.00	0.00	0.00	3,680.00	3,680.00	0.00	3,680.00	0.00
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	20,052.00	20,052.00	0.00	20,052.00	0.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00

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Expense								
Marina								
70609 - Employee Background Check	0.00	0.00	0.00	345.00	600.00	(255.00)	600.00	255.00
70610 - Payroll Processing Fee	0.00	0.00	0.00	965.81	884.76	81.05	884.76	(81.05)
70611 - Management Fee	150.00	150.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
Total Marina	4,552.38	3,995.07	557.31	76,370.63	75,696.43	674.20	75,696.43	(674.20)
Total Marina Expense	4,565.20	4,015.07	550.13	76,540.86	75,936.43	604.43	75,936.43	(604.43)
Total Marina Income / (Loss)	1,656.90	2,312.97	(656.07)	(1,859.27)	0.01	(1,859.28)	0.01	1,859.28
Total Association Net Income / (Loss)	(2,730.45)	1,530.63	(4,261.08)	(9,938.36)	0.01	(9,938.37)	0.01	9,938.37