

Income Statement Report Seasons at Sandpoint

Marina

July 01, 2021 thru July 31, 2021

	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	7,010.85	7,029.90	(19.05)	49,075.95	49,209.32	(133.37)	84,358.83	35,282.88
40180 - Interest Income	9.70	19.00	(9.30)	73.45	133.00	(59.55)	228.00	154.55
Total Assessment/Subsidy/Interest Revenue	7,020.55	7,048.90	(28.35)	49,149.40	49,342.32	(192.92)	84,586.83	35,437.43
Total Marina Income	7,020.55	7,048.90	(28.35)	49,149.40	49,342.32	(192.92)	84,586.83	35,437.43
Expense								
Maintenance								
60460 - Electrical Repairs/Maintenance	0.00	0.00	0.00	7.27	0.00	7.27	0.00	(7.27)
60640 - Operating Supplies/Small Equipmen	0.00	0.00	0.00	131.81	0.00	131.81	0.00	(131.81)
70505 - Hourly	7,621.61	4,700.00	2,921.61	10,179.27	6,620.00	3,559.27	13,720.00	3,540.73
70520 - Uniforms	165.39	0.00	165.39	165.39	500.00	(334.61)	500.00	334.61
Total Maintenance	7,787.00	4,700.00	3,087.00	10,483.74	7,120.00	3,363.74	14,220.00	3,736.26
Reserve Contributions								
90205 - Interest Earned	9.70	19.00	(9.30)	73.45	133.00	(59.55)	228.00	154.55
Total Reserve Contributions	9.70	19.00	(9.30)	73.45	133.00	(59.55)	228.00	154.55
Marina								
70513 - FICA/Social Security Tax	274.64	359.55	(84.91)	428.10	506.43	(78.33)	1,049.58	621.48
70516 - Unemployment Tax	22.48	56.12	(33.64)	35.16	79.04	(43.88)	163.82	128.66
70518 - Workers Compensation	457.74	68.62	389.12	713.51	96.65	616.86	200.31	(513.20)
70530 - Operating Supplies/Small Equipmen	180.16	354.05	(173.89)	945.21	1,770.25	(825.04)	2,478.35	1,533.14
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	1,396.00	1,393.47	2.53	10,435.20	10,419.63	15.57	18,102.34	7,667.14
70551 - Grounds Miscellaneous	0.00	125.00	(125.00)	1,300.01	1,475.00	(174.99)	1,475.00	174.99
70570 - Electricity	130.35	148.33	(17.98)	776.48	773.33	3.15	1,386.33	609.85
70571 - Water & Sewer	163.00	163.45	(0.45)	501.00	501.73	(0.73)	1,000.95	499.95
70575 - Accounting Fees	67.66	68.00	(0.34)	473.62	476.00	(2.38)	816.00	342.38
70580 - Insurance	4,615.50	4,114.00	501.50	17,119.85	16,254.15	865.70	28,419.15	11,299.30

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Expense								
Marina								
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
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
70609 - Employee Background Check	95.00	0.00	95.00	285.00	500.00	(215.00)	500.00	215.00
70610 - Payroll Processing Fee	330.10	78.00	252.10	503.16	156.00	347.16	312.00	(191.16)
70611 - Management Fee	154.50	150.00	4.50	1,081.50	1,050.00	31.50	1,800.00	718.50
Total Marina	8,583.13	7,899.59	683.54	39,469.80	39,105.21	364.59	69,910.83	30,441.03
Total Marina Expense	16,379.83	12,618.59	3,761.24	50,026.99	46,358.21	3,668.78	84,358.83	34,331.84
Total Marina Income / (Loss)	(9,359.28)	(5,569.69)	(3,789.59)	(877.59)	2,984.11	(3,861.70)	228.00	1,105.59
Total Association Net Income / (Loss)	(4,392.60)	(3,164.43)	(1,228.17)	(26,482.45)	(4,895.11)	(21,587.34)	227.97	26,710.42