

## Income Statement Report Seasons at Sandpoint

### Marina

November 01, 2020 thru November 30, 2020

	Current Period			Year to Date (11 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	6,308.03	(98.75)	68,302.08	69,388.40	(1,086.32)	75,696.44	7,394.36
40180 - Interest Income	12.38	20.00	(7.62)	157.41	220.00	(62.59)	240.00	82.59
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>6,221.66</b>	<b>6,328.03</b>	<b>(106.37)</b>	<b>68,459.49</b>	<b>69,608.40</b>	<b>(1,148.91)</b>	<b>75,936.44</b>	<b>7,476.95</b>
<b>Total Marina Income</b>	<b>6,221.66</b>	<b>6,328.03</b>	<b>(106.37)</b>	<b>68,459.49</b>	<b>69,608.40</b>	<b>(1,148.91)</b>	<b>75,936.44</b>	<b>7,476.95</b>
<b>Expense</b>								
<b>Reserve Contributions</b>								
90205 - Interest Earned	12.38	20.00	(7.62)	157.41	220.00	(62.59)	240.00	82.59
<b>Total Reserve Contributions</b>	<b>12.38</b>	<b>20.00</b>	<b>(7.62)</b>	<b>157.41</b>	<b>220.00</b>	<b>(62.59)</b>	<b>240.00</b>	<b>82.59</b>
<b>Marina</b>								
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	(10,725.00)	(10,725.00)	0.00	(11,700.00)	(975.00)
70550 - Repairs/Maintenance	1,103.00	1,110.95	(7.95)	13,644.55	13,248.51	396.04	14,359.48	714.93
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,415.06	1,475.00	(59.94)	1,475.00	59.94
70570 - Electricity	(27.24)	93.33	(120.57)	1,163.30	1,256.04	(92.74)	1,348.38	185.08
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)	744.26	825.00	(80.74)	900.00	155.74
70580 - Insurance	2,625.66	1,870.77	754.89	23,132.31	22,559.74	572.57	24,430.50	1,298.19
70585 - Tax/License	3,680.00	3,680.00	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	18,381.00	18,381.00	0.00	20,052.00	1,671.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00

**Income Statement Report  
Seasons at Sandpoint  
Marina**

November 01, 2020 thru November 30, 2020

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<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	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	1,650.00	1,650.00	0.00	1,800.00	150.00
<b>Total Marina</b>	<b>8,295.08</b>	<b>7,676.05</b>	<b>619.03</b>	<b>71,818.25</b>	<b>71,701.36</b>	<b>116.89</b>	<b>75,696.43</b>	<b>3,878.18</b>
<b>Total Marina Expense</b>	<b>8,307.46</b>	<b>7,696.05</b>	<b>611.41</b>	<b>71,975.66</b>	<b>71,921.36</b>	<b>54.30</b>	<b>75,936.43</b>	<b>3,960.77</b>
<b>Total Marina Income / (Loss)</b>	<b>(2,085.80)</b>	<b>(1,368.02)</b>	<b>(717.78)</b>	<b>(3,516.17)</b>	<b>(2,312.96)</b>	<b>(1,203.21)</b>	<b>0.01</b>	<b>3,516.18</b>
<b>Total Association Net Income / (Loss)</b>	<b>1,749.29</b>	<b>5,332.60</b>	<b>(3,583.31)</b>	<b>(7,207.91)</b>	<b>(1,530.62)</b>	<b>(5,677.29)</b>	<b>0.01</b>	<b>7,207.92</b>