

Income Statement - Prior Year Comparison
Seasons at Sandpoint
Marina

October 01, 2022 thru October 31, 2022

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	2022 Actual	2021 Actual	Variance	YTD 2022	YTD 2021	Variance		
Income								
Assessment/Subsidy/Interest Revenue								
40171 - Marina Assessments-Sold	7,616.70	7,010.85	605.85	76,167.00	70,108.50	6,058.50	91,403.54	15,236.54
40180 - Interest Income	22.32	4.74	17.58	91.02	87.97	3.05	1,567.50	1,476.48
Total Assessment/Subsidy/Interest Revenue	7,639.02	7,015.59	623.43	76,258.02	70,196.47	6,061.55	92,971.04	16,713.02
Total Marina Income	7,639.02	7,015.59	623.43	76,258.02	70,196.47	6,061.55	92,971.04	16,713.02
Expense								
Maintenance								
60460 - Electrical Repairs/Maintenance	0.00	0.00	0.00	0.00	7.27	(7.27)	2,400.00	2,400.00
60530 - Signage Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	203.40	203.40
60640 - Operating Supplies/Small Equipmen	0.00	0.00	0.00	0.00	131.81	(131.81)	7,452.60	7,452.60
Total Maintenance	0.00	0.00	0.00	0.00	139.08	(139.08)	10,056.00	10,056.00
Reserve Contributions								
90205 - Interest Earned	22.32	4.74	17.58	91.02	87.97	3.05	120.00	28.98
Total Reserve Contributions	22.32	4.74	17.58	91.02	87.97	3.05	120.00	28.98
Marina								
70505 - Hourly	0.00	0.00	0.00	13,772.88	18,597.35	(4,824.47)	14,520.00	747.12
70513 - FICA/Social Security Tax	0.00	0.00	0.00	826.37	888.72	(62.35)	984.75	158.38
70516 - Unemployment Tax	0.00	0.00	0.00	68.89	73.34	(4.45)	86.83	17.94
70518 - Workers Compensation	0.00	0.00	0.00	1,377.29	1,481.21	(103.92)	1,158.08	(219.21)
70520 - Uniforms	0.00	0.00	0.00	0.00	165.39	(165.39)	500.00	500.00
70530 - Operating Supplies/Small Equipmen	928.72	126.32	802.40	1,568.08	1,071.53	496.55	1,600.00	31.92
70535 - Marina Fees	(1,023.50)	(975.00)	(48.50)	(10,235.00)	(9,750.00)	(485.00)	(12,282.00)	(2,047.00)
70550 - Repairs/Maintenance	2,484.00	2,098.00	386.00	18,038.00	15,325.20	2,712.80	21,352.06	3,314.06
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,560.00	1,300.01	259.99	1,400.00	(160.00)
70570 - Electricity	125.80	139.62	(13.82)	1,170.15	1,369.55	(199.40)	1,439.22	269.07
70571 - Water & Sewer	181.00	110.00	71.00	1,238.00	1,001.00	237.00	1,209.09	(28.91)
70575 - Accounting Fees	75.00	67.66	7.34	750.00	676.60	73.40	900.00	150.00

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Expense								
Marina								
70580 - Insurance	2,879.53	2,719.89	159.64	27,783.01	25,279.52	2,503.49	32,180.32	4,397.31
70600 - Reserves	1,671.00	1,671.00	0.00	16,710.00	16,710.00	0.00	20,052.00	3,342.00
70609 - Employee Background Check	0.00	0.00	0.00	515.00	865.00	(350.00)	500.00	(15.00)
70610 - Payroll Processing Fee	0.00	0.00	0.00	574.78	1,056.17	(481.39)	176.00	(398.78)
70611 - Management Fee	160.00	154.50	5.50	1,600.00	1,545.00	55.00	1,897.20	297.20
Total Marina	7,481.55	6,111.99	1,369.56	77,317.45	77,655.59	(338.14)	87,673.55	10,356.10
Total Marina Expense	7,503.87	6,116.73	1,387.14	77,408.47	77,882.64	(474.17)	97,849.55	20,441.08
Total Marina Income / (Loss)	135.15	898.86	(763.71)	(1,150.45)	(7,686.17)	6,535.72	(4,878.51)	(3,728.06)
Total Association Net Income / (Loss)	3,254.69	(6,789.01)	10,043.70	14,474.89	(22,421.39)	36,896.28	33,588.27	19,113.38