

## Income Statement Report Seasons at Sandpoint Marina

November 01, 2022 thru November 30, 2022

	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	7,616.70	7,616.96	(0.26)	83,783.70	83,786.58	(2.88)	91,403.54	7,619.84
40180 - Interest Income	21.61	10.00	11.61	112.63	110.00	2.63	120.00	7.37
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>7,638.31</b>	<b>7,626.96</b>	<b>11.35</b>	<b>83,896.33</b>	<b>83,896.58</b>	<b>(0.25)</b>	<b>91,523.54</b>	<b>7,627.21</b>
<b>Total Marina Income</b>	<b>7,638.31</b>	<b>7,626.96</b>	<b>11.35</b>	<b>83,896.33</b>	<b>83,896.58</b>	<b>(0.25)</b>	<b>91,523.54</b>	<b>7,627.21</b>
<b>Expense</b>								
<b>Reserve Contributions</b>								
90205 - Interest Earned	21.61	10.00	11.61	112.63	110.00	2.63	120.00	7.37
<b>Total Reserve Contributions</b>	<b>21.61</b>	<b>10.00</b>	<b>11.61</b>	<b>112.63</b>	<b>110.00</b>	<b>2.63</b>	<b>120.00</b>	<b>7.37</b>
<b>Marina</b>								
70505 - Hourly	0.00	0.00	0.00	13,772.88	14,520.00	(747.12)	14,520.00	747.12
70513 - FICA/Social Security Tax	0.00	0.00	0.00	826.37	984.75	(158.38)	984.75	158.38
70516 - Unemployment Tax	0.00	0.00	0.00	68.89	86.83	(17.94)	86.83	17.94
70518 - Workers Compensation	0.00	0.00	0.00	1,377.29	1,158.08	219.21	1,158.08	(219.21)
70520 - Uniforms	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
70530 - Operating Supplies/Small Equipmen	(928.72)	0.00	(928.72)	639.36	1,600.00	(960.64)	1,600.00	960.64
70535 - Marina Fees	(1,023.50)	(1,023.50)	0.00	(11,258.50)	(11,258.50)	0.00	(12,282.00)	(1,023.50)
70550 - Repairs/Maintenance	1,656.00	1,655.67	0.33	19,694.00	19,696.40	(2.40)	21,352.06	1,658.06
70551 - Grounds Miscellaneous	100.00	0.00	100.00	1,660.00	1,400.00	260.00	1,400.00	(260.00)
70570 - Electricity	125.80	59.16	66.64	1,295.95	1,338.75	(42.80)	1,439.22	143.27
70571 - Water & Sewer	0.00	0.00	0.00	1,238.00	1,209.09	28.91	1,209.09	(28.91)
70575 - Accounting Fees	75.00	75.00	0.00	825.00	825.00	0.00	900.00	75.00
70580 - Insurance	2,879.53	2,774.40	105.13	30,662.54	29,405.92	1,256.62	32,180.32	1,517.78
70585 - Tax/License	3,680.00	3,680.00	0.00	3,680.00	3,680.00	0.00	3,680.00	0.00
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
70609 - Employee Background Check	0.00	0.00	0.00	515.00	500.00	15.00	500.00	(15.00)

**Income Statement Report  
Seasons at Sandpoint  
Marina**

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	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Marina</b>								
70610 - Payroll Processing Fee	0.00	0.00	0.00	574.78	176.00	398.78	176.00	(398.78)
70611 - Management Fee	160.00	158.10	1.90	1,760.00	1,739.10	20.90	1,897.20	137.20
<b>Total Marina</b>	<b>8,395.11</b>	<b>9,049.83</b>	<b>(654.72)</b>	<b>85,712.56</b>	<b>85,992.42</b>	<b>(279.86)</b>	<b>91,403.55</b>	<b>5,690.99</b>
<b>Total Marina Expense</b>	<b>8,416.72</b>	<b>9,059.83</b>	<b>(643.11)</b>	<b>85,825.19</b>	<b>86,102.42</b>	<b>(277.23)</b>	<b>91,523.55</b>	<b>5,698.36</b>
<b>Total Marina Income / (Loss)</b>	<b>(778.41)</b>	<b>(1,432.87)</b>	<b>654.46</b>	<b>(1,928.86)</b>	<b>(2,205.84)</b>	<b>276.98</b>	<b>(0.01)</b>	<b>1,928.85</b>
<b>Total Association Net Income / (Loss)</b>	<b>2,942.12</b>	<b>10,055.25</b>	<b>(7,113.13)</b>	<b>17,417.01</b>	<b>(5,301.61)</b>	<b>22,718.62</b>	<b>(0.03)</b>	<b>(17,417.04)</b>