

**Seasons at Sandpoint**  
**Profit & Loss Budget vs. Actual - Marina**  
February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
<b>INCOME</b>			
<b>INCOME</b>			
4000-M - Assessments Marina	8,043.42	8,043.21	0.21
4010-M - Attorney/Collect. Fees	0.00	0.00	0.00
4015-M - Miscellaneous Revenue	0.00	0.00	0.00
<b>Total INCOME</b>	<u>8,043.42</u>	<u>8,043.21</u>	<u>0.21</u>
<b>Total INCOME</b>	<u>8,043.42</u>	<u>8,043.21</u>	<u>0.21</u>
<b>Total Income</b>	<u>8,043.42</u>	<u>8,043.21</u>	<u>0.21</u>
Gross Profit	8,043.42	8,043.21	0.21
Expense			
<b>FACILITIES</b>			
<b>MAINTENANCE</b>			
6030-M - Maintenance	1,667.99	1,667.99	0.00
<b>Total MAINTENANCE</b>	<u>1,667.99</u>	<u>1,667.99</u>	<u>0.00</u>
<b>REPAIRS &amp; MAINTENANCE</b>			
6050-M - Electrical R&M	0.00	0.00	0.00
6057-M - Miscellaneous R&M	0.00	0.00	0.00
6062-M - Grounds Miscellaneous	0.00	0.00	0.00
6064-M - Supplies/Small Equip	0.00	0.00	0.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICE CONTRACTS</b>			
6048-M - Pest Control Service	0.00	0.00	0.00
<b>Total SERVICE CONTRACTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total FACILITIES</b>	<u>1,667.99</u>	<u>1,667.99</u>	<u>0.00</u>
<b>FIXED EXPENSES</b>			
9503-M - Commercial Package	2,879.53	2,880.00	-0.47
9507-M - Management Fees	165.00	164.00	1.00
<b>Total FIXED EXPENSES</b>	<u>3,044.53</u>	<u>3,044.00</u>	<u>0.53</u>
<b>GENERAL &amp; ADMINISTRATIVE</b>			
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>			
7010-M - Uniforms	0.00	0.00	0.00
7013-M - Employee Recruit/Adv	0.00	0.00	0.00
7014-M - Employee Background Ck	0.00	0.00	0.00
<b>Total EMPLOYEE RELATED - ALL EMPLOYEE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OFFICE SUPPLIES</b>			
7040-M - Postage	14.50	0.00	14.50
7047-M - Licens., Fees, Permits	0.00	0.00	0.00
<b>Total OFFICE SUPPLIES</b>	<u>14.50</u>	<u>0.00</u>	<u>14.50</u>
<b>OWNER RELATIONS</b>			
7035-M - Marina Access Fees	-1,024.00	-1,024.00	0.00
<b>Total OWNER RELATIONS</b>	<u>-1,024.00</u>	<u>-1,024.00</u>	<u>0.00</u>
<b>PAYROLL</b>			

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	Feb 23	Budget	\$ Over Budget
7300-M - Gross Wages Marina	0.00	0.00	0.00
<b>Total PAYROLL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYROLL TAXES &amp; BENEFITS</b>			
7000-M - Social Security/Med	0.00	0.00	0.00
7001-M - Unemployment	0.00	0.00	0.00
7002-M - Payroll Processing Fee	0.00	0.00	0.00
7004-M - Workers Compensation	0.00	0.00	0.00
<b>Total PAYROLL TAXES &amp; BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFESSIONAL SERVICES</b>			
7021-M - Accounting Fee	144.00	85.00	59.00
7024-M - Accounting Misc.	414.99	0.00	414.99
<b>Total PROFESSIONAL SERVICES</b>	<b>558.99</b>	<b>85.00</b>	<b>473.99</b>
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>-450.51</b>	<b>-939.00</b>	<b>488.49</b>
<b>RESERVE CONTRIBUTIONS</b>			
9000-M - Reserve Contribution	1,681.00	1,671.00	10.00
9001-M - Interest Expense	11.97	10.00	1.97
<b>Total RESERVE CONTRIBUTIONS</b>	<b>1,692.97</b>	<b>1,681.00</b>	<b>11.97</b>
<b>UTILITIES</b>			
8001-M - Electric	104.38	91.29	13.09
8002-M - Gas	0.00	0.00	0.00
8003-M - Refuse	0.00	0.00	0.00
8005-M - Water & Sewer	0.00	0.00	0.00
<b>Total UTILITIES</b>	<b>104.38</b>	<b>91.29</b>	<b>13.09</b>
<b>Total Expense</b>	<b>6,059.36</b>	<b>5,545.28</b>	<b>514.08</b>
<b>Net Ordinary Income</b>	<b>1,984.06</b>	<b>2,497.93</b>	<b>-513.87</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Other income</b>			
<b>INTEREST EARNED</b>			
4005- M - Interest Income	11.97	10.00	1.97
<b>Total INTEREST EARNED</b>	<b>11.97</b>	<b>10.00</b>	<b>1.97</b>
<b>Total Other income</b>	<b>11.97</b>	<b>10.00</b>	<b>1.97</b>
<b>Total Other Income</b>	<b>11.97</b>	<b>10.00</b>	<b>1.97</b>
<b>Net Other Income</b>	<b>11.97</b>	<b>10.00</b>	<b>1.97</b>
<b>Net Income</b>	<b>1,996.03</b>	<b>2,507.93</b>	<b>-511.90</b>

## Seasons at Sandpoint Profit & Loss Budget vs. Actual - Marina February 2023

	% of Budget
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
<b>INCOME</b>	
4000-M - Assessments Marina	100.0%
4010-M - Attorney/Collect. Fees	0.0%
4015-M - Miscellaneous Revenue	0.0%
<b>Total INCOME</b>	100.0%
<b>Total INCOME</b>	100.0%
<b>Total Income</b>	100.0%
Gross Profit	100.0%
Expense	
<b>FACILITIES</b>	
<b>MAINTENANCE</b>	
6030-M - Maintenance	100.0%
<b>Total MAINTENANCE</b>	100.0%
<b>REPAIRS &amp; MAINTENANCE</b>	
6050-M - Electrical R&M	0.0%
6057-M - Miscellaneous R&M	0.0%
6062-M - Grounds Miscellaneous	0.0%
6064-M - Supplies/Small Equip	0.0%
<b>Total REPAIRS &amp; MAINTENANCE</b>	0.0%
<b>SERVICE CONTRACTS</b>	
6048-M - Pest Control Service	0.0%
<b>Total SERVICE CONTRACTS</b>	0.0%
<b>Total FACILITIES</b>	100.0%
<b>FIXED EXPENSES</b>	
9503-M - Commercial Package	99.98%
9507-M - Management Fees	100.61%
<b>Total FIXED EXPENSES</b>	100.02%
<b>GENERAL &amp; ADMINISTRATIVE</b>	
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>	
7010-M - Uniforms	0.0%
7013-M - Employee Recruit/Adv	0.0%
7014-M - Employee Background Ck	0.0%
<b>Total EMPLOYEE RELATED - ALL EMPLOYEE</b>	0.0%
<b>OFFICE SUPPLIES</b>	
7040-M - Postage	100.0%
7047-M - Licens., Fees, Permits	0.0%
<b>Total OFFICE SUPPLIES</b>	100.0%
<b>OWNER RELATIONS</b>	
7035-M - Marina Access Fees	100.0%
<b>Total OWNER RELATIONS</b>	100.0%
<b>PAYROLL</b>	

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	<b>% of Budget</b>
7300-M - Gross Wages Marina	0.0%
<b>Total PAYROLL</b>	<b>0.0%</b>
<b>PAYROLL TAXES &amp; BENEFITS</b>	
7000-M - Social Security/Med	0.0%
7001-M - Unemployment	0.0%
7002-M - Payroll Processing Fee	0.0%
7004-M - Workers Compensation	0.0%
<b>Total PAYROLL TAXES &amp; BENEFITS</b>	<b>0.0%</b>
<b>PROFESSIONAL SERVICES</b>	
7021-M - Accounting Fee	169.41%
7024-M - Accounting Misc.	100.0%
<b>Total PROFESSIONAL SERVICES</b>	<b>657.64%</b>
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>47.98%</b>
<b>RESERVE CONTRIBUTIONS</b>	
9000-M - Reserve Contribution	100.6%
9001-M - Interest Expense	119.7%
<b>Total RESERVE CONTRIBUTIONS</b>	<b>100.71%</b>
<b>UTILITIES</b>	
8001-M - Electric	114.34%
8002-M - Gas	0.0%
8003-M - Refuse	0.0%
8005-M - Water & Sewer	0.0%
<b>Total UTILITIES</b>	<b>114.34%</b>
<b>Total Expense</b>	<b>109.27%</b>
<b>Net Ordinary Income</b>	<b>79.43%</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Other income</b>	
<b>INTEREST EARNED</b>	
4005- M - Interest Income	119.7%
<b>Total INTEREST EARNED</b>	<b>119.7%</b>
<b>Total Other income</b>	<b>119.7%</b>
<b>Total Other Income</b>	<b>119.7%</b>
<b>Net Other Income</b>	<b>119.7%</b>
<b>Net Income</b>	<b>79.59%</b>