

Income Statement Report

Seasons at Sandpoint

Marina

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (8 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)	56,086.80	56,239.22	(152.42)	84,358.83	28,272.03
40180 - Interest Income	5.05	19.00	(13.95)	78.50	152.00	(73.50)	228.00	149.50
Total Assessment/Subsidy/Interest Revenu	7,015.90	7,048.90	(33.00)	56,165.30	56,391.22	(225.92)	84,586.83	28,421.53
Total Marina Income	7,015.90	7,048.90	(33.00)	56,165.30	56,391.22	(225.92)	84,586.83	28,421.53
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	7,784.32	4,700.00	3,084.32	17,963.59	11,320.00	6,643.59	13,720.00	(4,243.59)
70520 - Uniforms	0.00	0.00	0.00	165.39	500.00	(334.61)	500.00	334.61
Total Maintenance	7,784.32	4,700.00	3,084.32	18,268.06	11,820.00	6,448.06	14,220.00	(4,048.06)
Reserve Contributions								
90205 - Interest Earned	5.05	19.00	(13.95)	78.50	152.00	(73.50)	228.00	149.50
Total Reserve Contributions	5.05	19.00	(13.95)	78.50	152.00	(73.50)	228.00	149.50
Marina								
70513 - FICA/Social Security Tax	422.59	359.55	63.04	850.69	865.98	(15.29)	1,049.58	198.89
70516 - Unemployment Tax	35.01	56.12	(21.11)	70.17	135.16	(64.99)	163.82	93.65
70518 - Workers Compensation	704.32	68.62	635.70	1,417.83	165.27	1,252.56	200.31	(1,217.52)
70530 - Operating Supplies/Small Equipmen	0.00	354.05	(354.05)	945.21	2,124.30	(1,179.09)	2,478.35	1,533.14
70535 - Marina Fees	(975.00)	(975.00)	0.00	(7,800.00)	(7,800.00)	0.00	(11,700.00)	(3,900.00)
70550 - Repairs/Maintenance	1,396.00	1,393.47	2.53	11,831.20	11,813.10	18.10	18,102.34	6,271.14
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,300.01	1,475.00	(174.99)	1,475.00	174.99
70570 - Electricity	283.45	166.67	116.78	1,059.93	940.00	119.93	1,386.33	326.40
70571 - Water & Sewer	209.00	208.51	0.49	710.00	710.24	(0.24)	1,000.95	290.95
70575 - Accounting Fees	67.66	68.00	(0.34)	541.28	544.00	(2.72)	816.00	274.72
70580 - Insurance	2,719.89	2,433.00	286.89	19,839.74	18,687.15	1,152.59	28,419.15	8,579.41

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Expense	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
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Marina								
70685 - Tax/License	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	3,680.00
70695 - 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	13,368.00	13,368.00	0.00	20,052.00	6,684.00
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	285.00	500.00	(215.00)	500.00	215.00
70610 - Payroll Processing Fee	507.38	78.00	429.38	1,010.54	234.00	776.54	312.00	(698.54)
70611 - Management Fee	154.50	150.00	4.50	1,236.00	1,200.00	36.00	1,800.00	564.00
Total Marina	7,195.80	6,031.99	1,163.81	46,665.60	45,137.20	1,528.40	69,910.83	23,245.23
Total Marina Expense	14,985.17	10,750.99	4,234.18	65,012.16	57,109.20	7,902.96	84,358.83	19,346.67
Total Marina Income / (Loss)	(7,969.27)	(3,702.09)	(4,267.18)	(8,846.86)	(7,17.98)	(8,128.88)	228.00	9,074.86
Total Association Net Income / (Loss)	15,930.51	1,850.06	14,080.45	(10,551.94)	(3,045.05)	(7,506.89)	227.97	10,779.91