

Income Statement Report Seasons at Sandpoint

Marina

September 01, 2021 thru September 30, 2021

	Current Period			Year to Date (9 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)	63,097.65	63,269.12	(171.47)	84,358.83	21,261.18
40180 - Interest Income	4.73	19.00	(14.27)	83.23	171.00	(87.77)	228.00	144.77
Total Assessment/Subsidy/Interest Revenue	7,015.58	7,048.90	(33.32)	63,180.88	63,440.12	(259.24)	84,586.83	21,405.95
Total Marina Income	7,015.58	7,048.90	(33.32)	63,180.88	63,440.12	(259.24)	84,586.83	21,405.95
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	633.76	2,400.00	(1,766.24)	18,597.35	13,720.00	4,877.35	13,720.00	(4,877.35)
70520 - Uniforms	0.00	0.00	0.00	165.39	500.00	(334.61)	500.00	334.61
Total Maintenance	633.76	2,400.00	(1,766.24)	18,901.82	14,220.00	4,681.82	14,220.00	(4,681.82)
Reserve Contributions								
90205 - Interest Earned	4.73	19.00	(14.27)	83.23	171.00	(87.77)	228.00	144.77
Total Reserve Contributions	4.73	19.00	(14.27)	83.23	171.00	(87.77)	228.00	144.77
Marina								
70513 - FICA/Social Security Tax	38.03	183.60	(145.57)	888.72	1,049.58	(160.86)	1,049.58	160.86
70516 - Unemployment Tax	3.17	28.66	(25.49)	73.34	163.82	(90.48)	163.82	90.48
70518 - Workers Compensation	63.38	35.04	28.34	1,481.21	200.31	1,280.90	200.31	(1,280.90)
70530 - Operating Supplies/Small Equipmen	0.00	354.05	(354.05)	945.21	2,478.35	(1,533.14)	2,478.35	1,533.14
70535 - Marina Fees	(975.00)	(975.00)	0.00	(8,775.00)	(8,775.00)	0.00	(11,700.00)	(2,925.00)
70550 - Repairs/Maintenance	1,396.00	1,393.47	2.53	13,227.20	13,206.57	20.63	18,102.34	4,875.14
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,300.01	1,475.00	(174.99)	1,475.00	174.99
70570 - Electricity	170.00	147.00	23.00	1,229.93	1,087.00	142.93	1,386.33	156.40
70571 - Water & Sewer	181.00	180.98	0.02	891.00	891.22	(0.22)	1,000.95	109.95
70575 - Accounting Fees	67.66	68.00	(0.34)	608.94	612.00	(3.06)	816.00	207.06
70580 - Insurance	2,719.89	2,433.00	286.89	22,559.63	21,120.15	1,439.48	28,419.15	5,859.52

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Expense								
Marina								
70585 - Tax/License	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	3,680.00
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	15,039.00	15,039.00	0.00	20,052.00	5,013.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
70609 - Employee Background Check	580.00	0.00	580.00	865.00	500.00	365.00	500.00	(365.00)
70610 - Payroll Processing Fee	45.63	78.00	(32.37)	1,056.17	312.00	744.17	312.00	(744.17)
70611 - Management Fee	154.50	150.00	4.50	1,390.50	1,350.00	40.50	1,800.00	409.50
Total Marina	6,115.26	5,747.80	367.46	52,780.86	50,885.00	1,895.86	69,910.83	17,129.97
Total Marina Expense	6,753.75	8,166.80	(1,413.05)	71,765.91	65,276.00	6,489.91	84,358.83	12,592.92
Total Marina Income / (Loss)	261.83	(1,117.90)	1,379.73	(8,585.03)	(1,835.88)	(6,749.15)	228.00	8,813.03
Total Association Net Income / (Loss)	3,825.46	7,601.49	(3,776.03)	(15,632.38)	4,556.44	(20,188.82)	227.97	15,860.35