

# Income Statement Report Seasons at Sandpoint

## Marina

November 01, 2021 thru November 30, 2021

	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	7,010.85	7,029.90	(19.05)	77,119.35	77,328.93	(209.58)	84,358.83	7,239.48
40180 - Interest Income	4.79	19.00	(14.21)	92.76	209.00	(116.24)	228.00	135.24
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>7,015.64</b>	<b>7,048.90</b>	<b>(33.26)</b>	<b>77,212.11</b>	<b>77,537.93</b>	<b>(325.82)</b>	<b>84,586.83</b>	<b>7,374.72</b>
<b>Total Marina Income</b>	<b>7,015.64</b>	<b>7,048.90</b>	<b>(33.26)</b>	<b>77,212.11</b>	<b>77,537.93</b>	<b>(325.82)</b>	<b>84,586.83</b>	<b>7,374.72</b>
<b>Expense</b>								
<b>Maintenance</b>								
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	0.00	0.00	0.00	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
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,901.82</b>	<b>14,220.00</b>	<b>4,681.82</b>	<b>14,220.00</b>	<b>(4,681.82)</b>
<b>Reserve Contributions</b>								
90205 - Interest Earned	4.79	19.00	(14.21)	92.76	209.00	(116.24)	228.00	135.24
<b>Total Reserve Contributions</b>	<b>4.79</b>	<b>19.00</b>	<b>(14.21)</b>	<b>92.76</b>	<b>209.00</b>	<b>(116.24)</b>	<b>228.00</b>	<b>135.24</b>
<b>Marina</b>								
70513 - FICA/Social Security Tax	0.00	0.00	0.00	888.72	1,049.58	(160.86)	1,049.58	160.86
70516 - Unemployment Tax	0.00	0.00	0.00	73.34	163.82	(90.48)	163.82	90.48
70518 - Workers Compensation	0.00	0.00	0.00	1,481.21	200.31	1,280.90	200.31	(1,280.90)
70530 - Operating Supplies/Small Equipmen	32.08	0.00	32.08	1,103.61	2,478.35	(1,374.74)	2,478.35	1,374.74
70535 - Marina Fees	(975.00)	(975.00)	0.00	(10,725.00)	(10,725.00)	0.00	(11,700.00)	(975.00)
70550 - Repairs/Maintenance	1,502.00	1,399.74	102.26	16,827.20	16,700.25	126.95	18,102.34	1,275.14
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,300.01	1,475.00	(174.99)	1,475.00	174.99
70570 - Electricity	92.18	94.00	(1.82)	1,461.73	1,293.67	168.06	1,386.33	(75.40)
70571 - Water & Sewer	0.00	0.00	0.00	1,001.00	1,000.95	0.05	1,000.95	(0.05)
70575 - Accounting Fees	67.66	68.00	(0.34)	744.26	748.00	(3.74)	816.00	71.74
70580 - Insurance	2,719.89	2,433.00	286.89	27,999.41	25,986.15	2,013.26	28,419.15	419.74

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Expense	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Marina</b>								
70585 - Tax/License	3,680.00	3,680.00	0.00	3,680.00	3,680.00	0.00	3,680.00	0.00
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	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	865.00	500.00	365.00	500.00	(365.00)
70610 - Payroll Processing Fee	0.00	0.00	0.00	1,056.17	312.00	744.17	312.00	(744.17)
70611 - Management Fee	154.50	150.00	4.50	1,699.50	1,650.00	49.50	1,800.00	100.50
<b>Total Marina</b>	<b>8,944.31</b>	<b>8,520.74</b>	<b>423.57</b>	<b>67,837.16</b>	<b>65,069.08</b>	<b>2,768.08</b>	<b>69,910.83</b>	<b>2,073.67</b>
<b>Total Marina Expense</b>	<b>8,949.10</b>	<b>8,539.74</b>	<b>409.36</b>	<b>86,831.74</b>	<b>79,498.08</b>	<b>7,333.66</b>	<b>84,358.83</b>	<b>(2,472.91)</b>
<b>Total Marina Income / (Loss)</b>	<b>(1,933.46)</b>	<b>(1,490.84)</b>	<b>(442.62)</b>	<b>(9,619.63)</b>	<b>(1,960.15)</b>	<b>(7,659.48)</b>	<b>228.00</b>	<b>9,847.63</b>
<b>Total Association Net Income / (Loss)</b>	<b>307.50</b>	<b>4,273.75</b>	<b>(3,966.25)</b>	<b>(22,113.89)</b>	<b>(4,512.29)</b>	<b>(17,601.60)</b>	<b>227.97</b>	<b>22,341.86</b>