

Income Statement Report Seasons at Sandpoint

Marina

October 01, 2021 thru October 31, 2021

| | Current Period | | | Year to Date (10 months) | | | Annual Budget | Budget Remaining |
|--|-----------------|-----------------|----------------|--------------------------|------------------|-----------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| Assessment/Subsidy/Interest Revenue | | | | | | | | |
| 40171 - Marina Assessments-Sold | 7,010.85 | 7,029.91 | (19.06) | 70,108.50 | 70,299.03 | (190.53) | 84,358.83 | 14,250.33 |
| 40180 - Interest Income | 4.74 | 19.00 | (14.26) | 87.97 | 190.00 | (102.03) | 228.00 | 140.03 |
| Total Assessment/Subsidy/Interest Revenue | 7,015.59 | 7,048.91 | (33.32) | 70,196.47 | 70,489.03 | (292.56) | 84,586.83 | 14,390.36 |
| Total Marina Income | 7,015.59 | 7,048.91 | (33.32) | 70,196.47 | 70,489.03 | (292.56) | 84,586.83 | 14,390.36 |
| 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 | 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 |
| Total Maintenance | 0.00 | 0.00 | 0.00 | 18,901.82 | 14,220.00 | 4,681.82 | 14,220.00 | (4,681.82) |
| Reserve Contributions | | | | | | | | |
| 90205 - Interest Earned | 4.74 | 19.00 | (14.26) | 87.97 | 190.00 | (102.03) | 228.00 | 140.03 |
| Total Reserve Contributions | 4.74 | 19.00 | (14.26) | 87.97 | 190.00 | (102.03) | 228.00 | 140.03 |
| Marina | | | | | | | | |
| 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 | 126.32 | 0.00 | 126.32 | 1,071.53 | 2,478.35 | (1,406.82) | 2,478.35 | 1,406.82 |
| 70535 - Marina Fees | (975.00) | (975.00) | 0.00 | (9,750.00) | (9,750.00) | 0.00 | (11,700.00) | (1,950.00) |
| 70550 - Repairs/Maintenance | 2,098.00 | 2,093.94 | 4.06 | 15,325.20 | 15,300.51 | 24.69 | 18,102.34 | 2,777.14 |
| 70551 - Grounds Miscellaneous | 0.00 | 0.00 | 0.00 | 1,300.01 | 1,475.00 | (174.99) | 1,475.00 | 174.99 |
| 70570 - Electricity | 139.62 | 112.67 | 26.95 | 1,369.55 | 1,199.67 | 169.88 | 1,386.33 | 16.78 |
| 70571 - Water & Sewer | 110.00 | 109.73 | 0.27 | 1,001.00 | 1,000.95 | 0.05 | 1,000.95 | (0.05) |
| 70575 - Accounting Fees | 67.66 | 68.00 | (0.34) | 676.60 | 680.00 | (3.40) | 816.00 | 139.40 |
| 70580 - Insurance | 2,719.89 | 2,433.00 | 286.89 | 25,279.52 | 23,553.15 | 1,726.37 | 28,419.15 | 3,139.63 |

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Marina

October 01, 2021 thru October 31, 2021

| Expense | Current Period | | | Year to Date (10 months) | | | Annual Budget | Budget Remaining |
|--|-------------------|--------------------|-----------------|--------------------------|-------------------|--------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| 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 | 16,710.00 | 16,710.00 | 0.00 | 20,052.00 | 3,342.00 |
| 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 | 1,545.00 | 1,500.00 | 45.00 | 1,800.00 | 255.00 |
| Total Marina | 6,111.99 | 5,663.34 | 448.65 | 58,892.85 | 56,548.34 | 2,344.51 | 69,910.83 | 11,017.98 |
| Total Marina Expense | 6,116.73 | 5,682.34 | 434.39 | 77,882.64 | 70,958.34 | 6,924.30 | 84,358.83 | 6,476.19 |
| Total Marina Income / (Loss) | 898.86 | 1,366.57 | (467.71) | (7,686.17) | (469.31) | (7,216.86) | 228.00 | 7,914.17 |
| Total Association Net Income / (Loss) | (6,789.01) | (13,342.48) | 6,553.47 | (22,421.39) | (8,786.04) | (13,635.35) | 227.97 | 22,649.36 |