

Income Statement Report Seasons at Sandpoint Marina

December 01, 2021 thru December 31, 2021

	Current Period			Year to Date (12 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)	84,130.20	84,358.83	(228.63)	84,358.83	228.63
40180 - Interest Income	5.11	19.00	(13.89)	97.87	228.00	(130.13)	228.00	130.13
Total Assessment/Subsidy/Interest Revenue	7,015.96	7,048.90	(32.94)	84,228.07	84,586.83	(358.76)	84,586.83	358.76
Total Marina Income	7,015.96	7,048.90	(32.94)	84,228.07	84,586.83	(358.76)	84,586.83	358.76
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	5.11	19.00	(13.89)	97.87	228.00	(130.13)	228.00	130.13
Total Reserve Contributions	5.11	19.00	(13.89)	97.87	228.00	(130.13)	228.00	130.13
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	0.00	0.00	0.00	1,103.61	2,478.35	(1,374.74)	2,478.35	1,374.74
70535 - Marina Fees	(975.00)	(975.00)	0.00	(11,700.00)	(11,700.00)	0.00	(11,700.00)	0.00
70550 - Repairs/Maintenance	1,405.00	1,402.09	2.91	18,232.20	18,102.34	129.86	18,102.34	(129.86)
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,300.01	1,475.00	(174.99)	1,475.00	174.99
70570 - Electricity	100.09	92.66	7.43	1,561.82	1,386.33	175.49	1,386.33	(175.49)
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)	811.92	816.00	(4.08)	816.00	4.08
70580 - Insurance	2,719.89	2,433.00	286.89	30,719.30	28,419.15	2,300.15	28,419.15	(2,300.15)

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Marina

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Marina								
70585 - Tax/License	0.00	0.00	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	20,052.00	20,052.00	0.00	20,052.00	0.00
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	154.40	150.00	4.40	1,853.90	1,800.00	53.90	1,800.00	(53.90)
Total Marina	5,143.04	4,841.75	301.29	72,980.20	69,910.83	3,069.37	69,910.83	(3,069.37)
Total Marina Expense	5,148.15	4,860.75	287.40	91,979.89	84,358.83	7,621.06	84,358.83	(7,621.06)
Total Marina Income / (Loss)	1,867.81	2,188.15	(320.34)	(7,751.82)	228.00	(7,979.82)	228.00	7,979.82
Total Association Net Income / (Loss)	(16,132.85)	4,740.26	(20,873.11)	(38,246.74)	227.97	(38,474.71)	227.97	38,474.71