

## Income Statement Report Seasons at Sandpoint

### Marina

January 01, 2022 thru January 31, 2022

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment/Subsidy/Interest Revenue</b>								
40171 - Marina Assessments-Sold	7,616.70	7,616.96	(0.26)	7,616.70	7,616.96	(0.26)	91,403.54	83,786.84
40180 - Interest Income	4.95	10.00	(5.05)	4.95	10.00	(5.05)	120.00	115.05
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>7,621.65</b>	<b>7,626.96</b>	<b>(5.31)</b>	<b>7,621.65</b>	<b>7,626.96</b>	<b>(5.31)</b>	<b>91,523.54</b>	<b>83,901.89</b>
<b>Total Marina Income</b>	<b>7,621.65</b>	<b>7,626.96</b>	<b>(5.31)</b>	<b>7,621.65</b>	<b>7,626.96</b>	<b>(5.31)</b>	<b>91,523.54</b>	<b>83,901.89</b>
<b>Expense</b>								
<b>Reserve Contributions</b>								
90205 - Interest Earned	4.95	10.00	(5.05)	4.95	10.00	(5.05)	120.00	115.05
<b>Total Reserve Contributions</b>	<b>4.95</b>	<b>10.00</b>	<b>(5.05)</b>	<b>4.95</b>	<b>10.00</b>	<b>(5.05)</b>	<b>120.00</b>	<b>115.05</b>
<b>Marina</b>								
70505 - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	14,520.00	14,520.00
70513 - FICA/Social Security Tax	0.00	0.00	0.00	0.00	0.00	0.00	984.75	984.75
70516 - Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	86.83	86.83
70518 - Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	1,158.08	1,158.08
70520 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
70530 - Operating Supplies/Small Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
70535 - Marina Fees	(1,023.50)	(1,023.50)	0.00	(1,023.50)	(1,023.50)	0.00	(12,282.00)	(11,258.50)
70550 - Repairs/Maintenance	1,629.00	1,629.33	(0.33)	1,629.00	1,629.33	(0.33)	21,352.06	19,723.06
70551 - Grounds Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
70570 - Electricity	96.14	99.45	(3.31)	96.14	99.45	(3.31)	1,439.22	1,343.08
70571 - Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	1,209.09	1,209.09
70575 - Accounting Fees	75.00	75.00	0.00	75.00	75.00	0.00	900.00	825.00
70580 - Insurance	2,719.89	2,720.00	(0.11)	2,719.89	2,720.00	(0.11)	32,180.32	29,460.43
70585 - Tax/License	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00	3,680.00
70600 - Reserves	1,671.00	1,671.00	0.00	1,671.00	1,671.00	0.00	20,052.00	18,381.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
70609 - Employee Background Check	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

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Seasons at Sandpoint  
Marina**

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	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Marina</b>								
70610 - Payroll Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
70611 - Management Fee	160.00	158.10	1.90	160.00	158.10	1.90	1,897.20	1,737.20
<b>Total Marina</b>	<b>5,327.53</b>	<b>5,329.38</b>	<b>(1.85)</b>	<b>5,327.53</b>	<b>5,329.38</b>	<b>(1.85)</b>	<b>91,403.55</b>	<b>86,076.02</b>
<b>Total Marina Expense</b>	<b>5,332.48</b>	<b>5,339.38</b>	<b>(6.90)</b>	<b>5,332.48</b>	<b>5,339.38</b>	<b>(6.90)</b>	<b>91,523.55</b>	<b>86,191.07</b>
<b>Total Marina Income / (Loss)</b>	<b>2,289.17</b>	<b>2,287.58</b>	<b>1.59</b>	<b>2,289.17</b>	<b>2,287.58</b>	<b>1.59</b>	<b>(0.01)</b>	<b>(2,289.18)</b>
<b>Total Association Net Income / (Loss)</b>	<b>2,632.47</b>	<b>194.56</b>	<b>2,437.91</b>	<b>2,632.47</b>	<b>194.56</b>	<b>2,437.91</b>	<b>(0.03)</b>	<b>(2,632.50)</b>