

**Income Statement Report  
Seasons at Sandpoint  
Marina**

April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment/Subsidy/Interest Revenue</b>								
40171 - Marina Assessments-Sold	7,616.70	7,616.96	(0.26)	30,466.80	30,467.85	(1.05)	91,403.54	60,936.74
40180 - Interest Income	5.14	10.00	(4.86)	19.59	40.00	(20.41)	120.00	100.41
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>7,621.84</b>	<b>7,626.96</b>	<b>(5.12)</b>	<b>30,486.39</b>	<b>30,507.85</b>	<b>(21.46)</b>	<b>91,523.54</b>	<b>61,037.15</b>
<b>Total Marina Income</b>	<b>7,621.84</b>	<b>7,626.96</b>	<b>(5.12)</b>	<b>30,486.39</b>	<b>30,507.85</b>	<b>(21.46)</b>	<b>91,523.54</b>	<b>61,037.15</b>
<b>Expense</b>								
<b>Reserve Contributions</b>								
90205 - Interest Earned	5.14	10.00	(4.86)	19.59	40.00	(20.41)	120.00	100.41
<b>Total Reserve Contributions</b>	<b>5.14</b>	<b>10.00</b>	<b>(4.86)</b>	<b>19.59</b>	<b>40.00</b>	<b>(20.41)</b>	<b>120.00</b>	<b>100.41</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	68.80	0.00	68.80	1,600.00	1,531.20
70535 - Marina Fees	(1,023.50)	(1,023.50)	0.00	(4,094.00)	(4,094.00)	0.00	(12,282.00)	(8,188.00)
70550 - Repairs/Maintenance	2,462.00	2,462.13	(0.13)	7,349.00	7,350.12	(1.12)	21,352.06	14,003.06
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,560.00	1,400.00	160.00	1,400.00	(160.00)
70570 - Electricity	96.14	96.90	(0.76)	376.65	384.03	(7.38)	1,439.22	1,062.57
70571 - Water & Sewer	122.00	121.61	0.39	122.00	121.61	0.39	1,209.09	1,087.09
70575 - Accounting Fees	75.00	75.00	0.00	300.00	300.00	0.00	900.00	600.00
70580 - Insurance	2,719.89	2,720.00	(0.11)	10,879.56	10,880.00	(0.44)	32,180.32	21,300.76
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	6,684.00	6,684.00	0.00	20,052.00	13,368.00
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

**Income Statement Report  
Seasons at Sandpoint  
Marina**

April 01, 2022 thru April 30, 2022

	Current Period			Year to Date (4 months)			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	640.00	632.40	7.60	1,897.20	1,257.20
<b>Total Marina</b>	<b>6,282.53</b>	<b>6,281.24</b>	<b>1.29</b>	<b>23,886.01</b>	<b>23,658.16</b>	<b>227.85</b>	<b>91,403.55</b>	<b>67,517.54</b>
<b>Total Marina Expense</b>	<b>6,287.67</b>	<b>6,291.24</b>	<b>(3.57)</b>	<b>23,905.60</b>	<b>23,698.16</b>	<b>207.44</b>	<b>91,523.55</b>	<b>67,617.95</b>
<b>Total Marina Income / (Loss)</b>	<b>1,334.17</b>	<b>1,335.72</b>	<b>(1.55)</b>	<b>6,580.79</b>	<b>6,809.69</b>	<b>(228.90)</b>	<b>(0.01)</b>	<b>(6,580.80)</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,251.45</b>	<b>(6,350.30)</b>	<b>11,601.75</b>	<b>25,025.25</b>	<b>4,313.64</b>	<b>20,711.61</b>	<b>(0.03)</b>	<b>(25,025.28)</b>