

**Income Statement Report
Seasons at Sandpoint
Marina**

July 01, 2022 thru July 31, 2022

| | Current Period | | | Year to Date (7 months) | | | Annual Budget | Budget Remaining |
|--|-----------------|-----------------|---------------|-------------------------|------------------|----------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| Assessment/Subsidy/Interest Revenue | | | | | | | | |
| 40171 - Marina Assessments-Sold | 7,616.70 | 7,616.96 | (0.26) | 53,316.90 | 53,318.73 | (1.83) | 91,403.54 | 38,086.64 |
| 40180 - Interest Income | 5.62 | 10.00 | (4.38) | 35.93 | 70.00 | (34.07) | 120.00 | 84.07 |
| Total Assessment/Subsidy/Interest Revenue | 7,622.32 | 7,626.96 | (4.64) | 53,352.83 | 53,388.73 | (35.90) | 91,523.54 | 38,170.71 |
| Total Marina Income | 7,622.32 | 7,626.96 | (4.64) | 53,352.83 | 53,388.73 | (35.90) | 91,523.54 | 38,170.71 |
| Expense | | | | | | | | |
| Reserve Contributions | | | | | | | | |
| 90205 - Interest Earned | 5.62 | 10.00 | (4.38) | 35.93 | 70.00 | (34.07) | 120.00 | 84.07 |
| Total Reserve Contributions | 5.62 | 10.00 | (4.38) | 35.93 | 70.00 | (34.07) | 120.00 | 84.07 |
| Marina | | | | | | | | |
| 70505 - Hourly | 6,101.52 | 4,920.00 | 1,181.52 | 9,291.84 | 7,000.00 | 2,291.84 | 14,520.00 | 5,228.16 |
| 70513 - FICA/Social Security Tax | 357.10 | 333.67 | 23.43 | 548.52 | 474.74 | 73.78 | 984.75 | 436.23 |
| 70516 - Unemployment Tax | 29.77 | 29.42 | 0.35 | 45.73 | 41.86 | 3.87 | 86.83 | 41.10 |
| 70518 - Workers Compensation | 595.18 | 289.52 | 305.66 | 914.21 | 579.04 | 335.17 | 1,158.08 | 243.87 |
| 70520 - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 |
| 70530 - Operating Supplies/Small Equipmen | 0.00 | 200.00 | (200.00) | 616.05 | 1,100.00 | (483.95) | 1,600.00 | 983.95 |
| 70535 - Marina Fees | (1,023.50) | (1,023.50) | 0.00 | (7,164.50) | (7,164.50) | 0.00 | (12,282.00) | (5,117.50) |
| 70550 - Repairs/Maintenance | 1,641.00 | 1,641.42 | (0.42) | 12,272.00 | 12,274.38 | (2.38) | 21,352.06 | 9,080.06 |
| 70551 - Grounds Miscellaneous | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,400.00 | 160.00 | 1,400.00 | (160.00) |
| 70570 - Electricity | 127.75 | 131.07 | (3.32) | 767.83 | 785.40 | (17.57) | 1,439.22 | 671.39 |
| 70571 - Water & Sewer | 358.00 | 215.12 | 142.88 | 737.00 | 594.04 | 142.96 | 1,209.09 | 472.09 |
| 70575 - Accounting Fees | 75.00 | 75.00 | 0.00 | 525.00 | 525.00 | 0.00 | 900.00 | 375.00 |
| 70580 - Insurance | 5,544.97 | 4,708.32 | 836.65 | 19,144.42 | 18,308.32 | 836.10 | 32,180.32 | 13,035.90 |
| 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 | 11,697.00 | 11,697.00 | 0.00 | 20,052.00 | 8,355.00 |
| 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 | 455.00 | 500.00 | (45.00) | 500.00 | 45.00 |

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|--|-------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Marina | | | | | | | | |
| 70610 - Payroll Processing Fee | 178.55 | 44.00 | 134.55 | 408.25 | 88.00 | 320.25 | 176.00 | (232.25) |
| 70611 - Management Fee | 160.00 | 158.10 | 1.90 | 1,120.00 | 1,106.70 | 13.30 | 1,897.20 | 777.20 |
| Total Marina | 15,816.34 | 13,393.14 | 2,423.20 | 52,938.35 | 49,859.98 | 3,078.37 | 91,403.55 | 38,465.20 |
| Total Marina Expense | 15,821.96 | 13,403.14 | 2,418.82 | 52,974.28 | 49,929.98 | 3,044.30 | 91,523.55 | 38,549.27 |
| Total Marina Income / (Loss) | (8,199.64) | (5,776.18) | (2,423.46) | 378.55 | 3,458.75 | (3,080.20) | (0.01) | (378.56) |
| Total Association Net Income / (Loss) | 6,342.47 | (2,362.68) | 8,705.15 | 9,339.71 | (8,455.00) | 17,794.71 | (0.03) | (9,339.74) |