

Income Statement Report Seasons at Sandpoint Marina

June 01, 2022 thru June 30, 2022

	Current Period			Year to Date (6 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)	45,700.20	45,701.77	(1.57)	91,403.54	45,703.34
40180 - Interest Income	5.29	10.00	(4.71)	30.31	60.00	(29.69)	120.00	89.69
Total Assessment/Subsidy/Interest Revenue	7,621.99	7,626.96	(4.97)	45,730.51	45,761.77	(31.26)	91,523.54	45,793.03
Total Marina Income	7,621.99	7,626.96	(4.97)	45,730.51	45,761.77	(31.26)	91,523.54	45,793.03
Expense								
Reserve Contributions								
90205 - Interest Earned	5.29	10.00	(4.71)	30.31	60.00	(29.69)	120.00	89.69
Total Reserve Contributions	5.29	10.00	(4.71)	30.31	60.00	(29.69)	120.00	89.69
Marina								
70505 - Hourly	3,190.32	2,080.00	1,110.32	3,190.32	2,080.00	1,110.32	14,520.00	11,329.68
70513 - FICA/Social Security Tax	191.42	141.07	50.35	191.42	141.07	50.35	984.75	793.33
70516 - Unemployment Tax	15.96	12.44	3.52	15.96	12.44	3.52	86.83	70.87
70518 - Workers Compensation	319.03	289.52	29.51	319.03	289.52	29.51	1,158.08	839.05
70520 - Uniforms	0.00	500.00	(500.00)	0.00	500.00	(500.00)	500.00	500.00
70530 - Operating Supplies/Small Equipmen	148.41	700.00	(551.59)	616.05	900.00	(283.95)	1,600.00	983.95
70535 - Marina Fees	(1,023.50)	(1,023.50)	0.00	(6,141.00)	(6,141.00)	0.00	(12,282.00)	(6,141.00)
70550 - Repairs/Maintenance	1,641.00	1,641.42	(0.42)	10,631.00	10,632.96	(1.96)	21,352.06	10,721.06
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,560.00	1,400.00	160.00	1,400.00	(160.00)
70570 - Electricity	139.62	142.80	(3.18)	640.08	654.33	(14.25)	1,439.22	799.14
70571 - Water & Sewer	143.00	143.08	(0.08)	379.00	378.92	0.08	1,209.09	830.09
70575 - Accounting Fees	75.00	75.00	0.00	450.00	450.00	0.00	900.00	450.00
70580 - Insurance	0.00	0.00	0.00	13,599.45	13,600.00	(0.55)	32,180.32	18,580.87
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	10,026.00	10,026.00	0.00	20,052.00	10,026.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
70609 - Employee Background Check	455.00	0.00	455.00	455.00	500.00	(45.00)	500.00	45.00

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Expense								
Marina								
70610 - Payroll Processing Fee	229.70	44.00	185.70	229.70	44.00	185.70	176.00	(53.70)
70611 - Management Fee	160.00	158.10	1.90	960.00	948.60	11.40	1,897.20	937.20
Total Marina	7,355.96	6,574.93	781.03	37,122.01	36,466.84	655.17	91,403.55	54,281.54
Total Marina Expense	7,361.25	6,584.93	776.32	37,152.32	36,526.84	625.48	91,523.55	54,371.23
Total Marina Income / (Loss)	260.74	1,042.03	(781.29)	8,578.19	9,234.93	(656.74)	(0.01)	(8,578.20)
Total Association Net Income / (Loss)	(26,262.51)	(27,133.80)	871.29	2,997.24	(6,092.32)	9,089.56	(0.03)	(2,997.27)