

## Income Statement Report Seasons at Sandpoint Marina

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (8 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)	60,933.60	60,935.69	(2.09)	91,403.54	30,469.94
40180 - Interest Income	11.06	10.00	1.06	46.99	80.00	(33.01)	120.00	73.01
<b>Total Assessment/Subsidy/Interest Revenue</b>	<b>7,627.76</b>	<b>7,626.96</b>	<b>0.80</b>	<b>60,980.59</b>	<b>61,015.69</b>	<b>(35.10)</b>	<b>91,523.54</b>	<b>30,542.95</b>
<b>Total Marina Income</b>	<b>7,627.76</b>	<b>7,626.96</b>	<b>0.80</b>	<b>60,980.59</b>	<b>61,015.69</b>	<b>(35.10)</b>	<b>91,523.54</b>	<b>30,542.95</b>
<b>Expense</b>								
<b>Reserve Contributions</b>								
90205 - Interest Earned	11.06	10.00	1.06	46.99	80.00	(33.01)	120.00	73.01
<b>Total Reserve Contributions</b>	<b>11.06</b>	<b>10.00</b>	<b>1.06</b>	<b>46.99</b>	<b>80.00</b>	<b>(33.01)</b>	<b>120.00</b>	<b>73.01</b>
<b>Marina</b>								
70505 - Hourly	3,823.55	4,920.00	(1,096.45)	13,115.39	11,920.00	1,195.39	14,520.00	1,404.61
70513 - FICA/Social Security Tax	238.40	333.67	(95.27)	786.92	808.41	(21.49)	984.75	197.83
70516 - Unemployment Tax	19.87	29.42	(9.55)	65.60	71.28	(5.68)	86.83	21.23
70518 - Workers Compensation	397.33	289.52	107.81	1,311.54	868.56	442.98	1,158.08	(153.46)
70520 - Uniforms	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
70530 - Operating Supplies/Small Equipmen	23.31	200.00	(176.69)	639.36	1,300.00	(660.64)	1,600.00	960.64
70535 - Marina Fees	(1,023.50)	(1,023.50)	0.00	(8,188.00)	(8,188.00)	0.00	(12,282.00)	(4,094.00)
70550 - Repairs/Maintenance	1,641.00	1,641.42	(0.42)	13,913.00	13,915.80	(2.80)	21,352.06	7,439.06
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,560.00	1,400.00	160.00	1,400.00	(160.00)
70570 - Electricity	142.52	224.91	(82.39)	910.35	1,010.31	(99.96)	1,439.22	528.87
70571 - Water & Sewer	252.00	251.75	0.25	989.00	845.79	143.21	1,209.09	220.09
70575 - Accounting Fees	75.00	75.00	0.00	600.00	600.00	0.00	900.00	300.00
70580 - Insurance	2,879.53	2,774.40	105.13	22,023.95	21,082.72	941.23	32,180.32	10,156.37
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	13,368.00	13,368.00	0.00	20,052.00	6,684.00
70608 - Employee Recruiting/Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00
70609 - Employee Background Check	60.00	0.00	60.00	515.00	500.00	15.00	500.00	(15.00)

**Income Statement Report  
Seasons at Sandpoint  
Marina**

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	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Marina</b>								
70610 - Payroll Processing Fee	119.19	44.00	75.19	527.44	132.00	395.44	176.00	(351.44)
70611 - Management Fee	160.00	158.10	1.90	1,280.00	1,264.80	15.20	1,897.20	617.20
<b>Total Marina</b>	<b>10,479.20</b>	<b>11,589.69</b>	<b>(1,110.49)</b>	<b>63,417.55</b>	<b>61,449.67</b>	<b>1,967.88</b>	<b>91,403.55</b>	<b>27,986.00</b>
<b>Total Marina Expense</b>	<b>10,490.26</b>	<b>11,599.69</b>	<b>(1,109.43)</b>	<b>63,464.54</b>	<b>61,529.67</b>	<b>1,934.87</b>	<b>91,523.55</b>	<b>28,069.01</b>
<b>Total Marina Income / (Loss)</b>	<b>(2,862.50)</b>	<b>(3,972.73)</b>	<b>1,110.23</b>	<b>(2,483.95)</b>	<b>(513.98)</b>	<b>(1,969.97)</b>	<b>(0.01)</b>	<b>2,483.94</b>
<b>Total Association Net Income / (Loss)</b>	<b>(4,547.90)</b>	<b>1,157.72</b>	<b>(5,705.62)</b>	<b>4,791.81</b>	<b>(7,297.28)</b>	<b>12,089.09</b>	<b>(0.03)</b>	<b>(4,791.84)</b>