

Income Statement Report Seasons at Sandpoint Marina

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment/Subsidy/Interest Revenue								
40171 - Marina Assessments-Sold	7,616.70	7,616.97	(0.27)	68,550.30	68,552.66	(2.36)	91,403.54	22,853.24
40180 - Interest Income	21.71	10.00	11.71	68.70	90.00	(21.30)	120.00	51.30
Total Assessment/Subsidy/Interest Revenue	7,638.41	7,626.97	11.44	68,619.00	68,642.66	(23.66)	91,523.54	22,904.54
Total Marina Income	7,638.41	7,626.97	11.44	68,619.00	68,642.66	(23.66)	91,523.54	22,904.54
Expense								
Reserve Contributions								
90205 - Interest Earned	21.71	10.00	11.71	68.70	90.00	(21.30)	120.00	51.30
Total Reserve Contributions	21.71	10.00	11.71	68.70	90.00	(21.30)	120.00	51.30
Marina								
70505 - Hourly	657.49	2,600.00	(1,942.51)	13,772.88	14,520.00	(747.12)	14,520.00	747.12
70513 - FICA/Social Security Tax	39.45	176.34	(136.89)	826.37	984.75	(158.38)	984.75	158.38
70516 - Unemployment Tax	3.29	15.55	(12.26)	68.89	86.83	(17.94)	86.83	17.94
70518 - Workers Compensation	65.75	289.52	(223.77)	1,377.29	1,158.08	219.21	1,158.08	(219.21)
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	300.00	(300.00)	639.36	1,600.00	(960.64)	1,600.00	960.64
70535 - Marina Fees	(1,023.50)	(1,023.50)	0.00	(9,211.50)	(9,211.50)	0.00	(12,282.00)	(3,070.50)
70550 - Repairs/Maintenance	1,641.00	1,641.42	(0.42)	15,554.00	15,557.22	(3.22)	21,352.06	5,798.06
70551 - Grounds Miscellaneous	0.00	0.00	0.00	1,560.00	1,400.00	160.00	1,400.00	(160.00)
70570 - Electricity	134.00	165.24	(31.24)	1,044.35	1,175.55	(131.20)	1,439.22	394.87
70571 - Water & Sewer	68.00	182.32	(114.32)	1,057.00	1,028.11	28.89	1,209.09	152.09
70575 - Accounting Fees	75.00	75.00	0.00	675.00	675.00	0.00	900.00	225.00
70580 - Insurance	2,879.53	2,774.40	105.13	24,903.48	23,857.12	1,046.36	32,180.32	7,276.84
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	15,039.00	15,039.00	0.00	20,052.00	5,013.00
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	515.00	500.00	15.00	500.00	(15.00)

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Expense								
Marina								
70610 - Payroll Processing Fee	47.34	44.00	3.34	574.78	176.00	398.78	176.00	(398.78)
70611 - Management Fee	160.00	158.10	1.90	1,440.00	1,422.90	17.10	1,897.20	457.20
Total Marina	6,418.35	9,069.39	(2,651.04)	69,835.90	70,519.06	(683.16)	91,403.55	21,567.65
Total Marina Expense	6,440.06	9,079.39	(2,639.33)	69,904.60	70,609.06	(704.46)	91,523.55	21,618.95
Total Marina Income / (Loss)	1,198.35	(1,452.42)	2,650.77	(1,285.60)	(1,966.40)	680.80	(0.01)	1,285.59
Total Association Net Income / (Loss)	6,428.39	2,114.56	4,313.83	11,220.20	(5,182.72)	16,402.92	(0.03)	(11,220.23)