

Bayport Marina Association, Inc.
Profit & Loss
 August 2014

| | Aug 14 |
|---|---------------|
| Ordinary Income/Expense | |
| Income | |
| 30100 · Slip Rental | 62,175.00 |
| 30200 · Transient Rental | 9,596.00 |
| 30300 · MEMBER ASSESSMENT | 111,392.50 |
| 30320 · BMRP SPECIAL ASSESSMENT | 58,334.68 |
| 30330 · COVER ROLL | 18,515.00 |
| 30510 · Service - Labor | 52,293.48 |
| 30511 · Service - Parts | 21,135.31 |
| 30512 · OTC Parts | 947.45 |
| 30600 · Gas Dock | 63,772.05 |
| 30650 · TIP INCOME | 1,956.31 |
| 30700 · Ships Store | 4,984.02 |
| 31000 · Storage | 14,414.24 |
| 31420 · Investment Income | 546.44 |
| 31900 · Other Revenues | 16,034.00 |
| Total Income | 436,096.48 |
| Gross Profit | 436,096.48 |
| Expense | |
| 50500 · Payroll | 92,254.62 |
| 51200 · Payroll Taxes | 9,552.57 |
| 51300 · Insurance-Health,Dental,Dis-Off | 2,304.88 |
| 51400 · Retirement Plan | 2,153.35 |
| 52000 · Gas and Oil | 53,747.80 |
| 52100 · Ship Store | 5,500.22 |
| 52200 · Gas Dock Supplies | 126.40 |
| 53100 · Legal Fees | 41.25 |
| 53200 · Professional Fees | 558.89 |
| 54000 · Insurance | 6,607.93 |
| 55000 · Communications & Data | 924.00 |
| 57010 · Service Parts and Accessories | 11,586.22 |
| 57012 · Parts OTC | 498.90 |
| 57110 · Shop Supplies | -1,183.84 |
| 57210 · Sublet Repairs | 25,771.61 |
| 60100 · Advertising | 1,910.83 |
| 61500 · Security | 3,307.46 |
| 63000 · Repairs & Maintenance | 21,778.46 |
| 64020 · Improvements-Capital | 446.10 |
| 64600 · Credit Card Fees | 4,693.36 |
| 65200 · Mileage Reimbursement | 166.50 |
| 65500 · Dues and Subscriptions | 300.00 |
| 65600 · BMA Social Events | 5,850.13 |
| 65800 · Recognition Awards | 30.00 |
| 66200 · Meetings | 220.46 |
| 66400 · GM Travel and Entertainment | 27.00 |
| 66910 · Hazardous Disp-Service | -449.28 |
| 67210 · Uniforms-Service | 421.42 |
| 67500 · Licenses & Fees | 2,949.29 |
| 67700 · Office Supplies | 1,056.26 |
| 67900 · Computer Expense | 592.32 |
| 68000 · Waste Disposal | 1,599.57 |
| 68200 · Vehicle Expense | 478.19 |
| 70000 · Depreciation | 10,235.00 |
| 80030 · BMRP Loan Interest Exp | 984.70 |
| Total Expense | 267,042.57 |
| Net Ordinary Income | 169,053.91 |

10:35 AM
10/23/14
Accrual Basis

Bayport Marina Association, Inc.
Profit & Loss
August 2014

| | <u>Aug 14</u> |
|-----------------------------|--------------------------|
| Other Income/Expense | |
| Other Income | |
| 32710 · Service Sales Other | -13,511.93 |
| Total Other Income | <u>-13,511.93</u> |
| Net Other Income | <u>-13,511.93</u> |
| Net Income | <u><u>155,541.98</u></u> |