

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	
30900 · Summer Storage	14,414.24
Total 31000 · Storage	14,414.24
31420 · Investment Income	
45400 · Finance Charge Income	141.40
Total 31420 · Investment Income	141.40
31900 · Other Revenues	
32200 · MariCanvas Rent	1,000.00
32250 · Crow's Nest Office Rent	300.00
32700 · Miscellaneous Income	13,684.00
32900 · Clubhouse Rent	1,050.00
Total 31900 · Other Revenues	16,034.00
Total Income	435,691.44
Expense	
50500 · Payroll	
50600 · Manager Salary	11,059.86
50700 · Office Salary	9,422.15
50810 · Service Salary	26,992.17
50900 · Gas Dock Salary	8,397.76
50950 · Tip Expense	2,515.22
51000 · BMA Grounds & Maint Salary	22,653.83
51010 · Service Manager Salary	8,053.83
51020 · Security Salary	3,159.80
Total 50500 · Payroll	92,254.62
51200 · Payroll Taxes	
51210 · Payroll Taxes-Service	3,821.03
51200 · Payroll Taxes - Other	5,731.54
Total 51200 · Payroll Taxes	9,552.57
51300 · Insurance-Health,Dental,Dis-Off	
51310 · Insur-Health,Dental-Service	367.38
51300 · Insurance-Health,Dental,Dis-Off - Other	1,937.50
Total 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	5,074.68
52200 · Gas Dock Supplies	126.40
53100 · Legal Fees	41.25
53200 · Professional Fees	
53210 · Professional Fees-Service	173.56
53400 · Payroll Processing Fee	433.89
53200 · Professional Fees - Other	-48.56
Total 53200 · Professional Fees	558.89

Bayport Marina Association, Inc.
Profit & Loss
 August 2014

	Aug 14
54000 · Insurance	
54100 · Insurance-Property/Liab.	3,654.73
54110 · Insur-Property/Liab. Service	152.30
54200 · Insurance-Auto/Vehicle	128.67
54300 · Insurance-Worker's Comp.	38.94
54310 · Insur-Workers Comp-Service	1,829.21
54400 · Insurance-Umbrella	625.00
54500 · Insurance - Directors & Officer	179.08
Total 54000 · Insurance	6,607.93
55000 · Communications & Data	
55010 · Telephone-Service	155.20
55020 · Telephone-Gas Dock	124.62
55100 · Cable TV	13.45
55200 · Internet	
55210 · Internet - Service	53.24
55200 · Internet - Other	53.50
Total 55200 · Internet	106.74
55000 · Communications & Data - Other	523.99
Total 55000 · Communications & Data	924.00
57010 · Service Parts and Accessories	11,586.22
57012 · Parts OTC	498.90
57110 · Shop Supplies	
57710 · Refinishing Supplies	21.43
57110 · Shop Supplies - Other	-1,391.84
Total 57110 · Shop Supplies	-1,370.41
57210 · Sublet Repairs	12,014.75
60100 · Advertising	
60300 · Advertising/Boat Show	890.00
60500 · Web Page	120.00
60100 · Advertising - Other	900.83
Total 60100 · Advertising	1,910.83
61500 · Security	3,307.46
63000 · Repairs & Maintenance	
63100 · Repair & Maintenance-Bldg	1,291.66
63200 · Repair/Grounds & Road	2,936.82
63400 · Repairs/Dock	11,375.41
63500 · Repair/Pool	819.01
63610 · Repairs Equipment-Service	19.93
63700 · Repairs - Gas Dock	51.64
63800 · Marina Landscape	
63801 · Irrigation/Lawn Care	1,285.50
63800 · Marina Landscape - Other	1,079.28
Total 63800 · Marina Landscape	2,364.78
64400 · Janitorial/Cleaning	504.20
Total 63000 · Repairs & Maintenance	19,363.45
64020 · Improvements-Capital	
55300 · Wi-Fi	446.10
Total 64020 · Improvements-Capital	446.10
64600 · Credit Card Fees	
64610 · Credit Card Fees-Service	1,550.27
64600 · Credit Card Fees - Other	3,143.09
Total 64600 · Credit Card Fees	4,693.36
65200 · Mileage Reimbursement	166.50
65500 · Dues and Subscriptions	300.00

Bayport Marina Association, Inc.

Profit & Loss

August 2014

	<u>Aug 14</u>
65600 · BMA Social Events	
65602 · Antique & Classic Boat Show	5,197.06
65600 · BMA Social Events - Other	653.07
Total 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
67500 · Licenses & Fees	2,149.29
67700 · Office Supplies	
65300 · Bank Service Charges	114.77
66300 · Copier Expense	253.89
67710 · Office Supplies/Copier/-Service	190.10
67700 · Office Supplies - Other	497.50
Total 67700 · Office Supplies	1,056.26
67900 · Computer Expense	
67910 · Computer Expense-Service	220.65
67900 · Computer Expense - Other	341.67
Total 67900 · Computer Expense	562.32
68000 · Waste Disposal	
68010 · Waste Disposal - Service	319.57
68000 · Waste Disposal - Other	1,280.00
Total 68000 · Waste Disposal	1,599.57
68200 · Vehicle Expense	
68210 · Vehicle Expense-Service	478.19
Total 68200 · Vehicle Expense	478.19
70000 · Depreciation	
70010 · Depreciation-Service	3,400.00
70030 · Depreciation - BMRP	2,735.00
70000 · Depreciation - Other	4,100.00
Total 70000 · Depreciation	10,235.00
80030 · BMRP Loan Interest Exp	984.70
Total Expense	249,007.17
Net Ordinary Income	186,684.27
Other Income/Expense	
Other Income	
32710 · Service Sales Other	-13,511.93
Total Other Income	-13,511.93
Net Other Income	-13,511.93
Net Income	173,172.34