

**Bayport Marina Association, Inc.**  
**Profit & Loss**  
 June 2014

	Jun 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
30100 · Slip Rental	23,555.00
30200 · Transient Rental	7,256.00
30300 · MEMBER ASSESSMENT	340.00
30320 · BMRP SPECIAL ASSESSMENT	1,026.64
30510 · Service - Labor	50,099.57
30511 · Service - Parts	38,240.21
30512 · OTC Parts	754.58
30600 · Gas Dock	18,903.54
30650 · TIP INCOME	562.01
30700 · Ships Store	2,487.07
31000 · Storage	
30800 · Winter Storage	-441.87
<b>Total 31000 · Storage</b>	<b>-441.87</b>
31420 · Investment Income	
31100 · Interest Div Income-Investments	310.59
31400 · Unrealized Gain/Loss-Feltl	-67.40
<b>Total 31420 · Investment Income</b>	<b>243.19</b>
31900 · Other Revenues	
32100 · Transfer Fee	150.00
32200 · MariCanvas Rent	500.00
32250 · Crow's Nest Office Rent	300.00
32400 · Marine Max Rent	2,500.00
32700 · Miscellaneous Income	9,924.67
32900 · Clubhouse Rent	1,310.00
<b>Total 31900 · Other Revenues</b>	<b>14,684.67</b>
<b>Total Income</b>	<b>157,710.61</b>
<b>Expense</b>	
50100 · Real Estate Taxes	-36.00
50500 · Payroll	
50600 · Manager Salary	12,908.72
50700 · Office Salary	5,823.87
50810 · Service Salary	21,789.09
50900 · Gas Dock Salary	4,970.14
50950 · Tip Expense	732.68
51000 · BMA Grounds & Maint Salary	15,954.51
51010 · Service Manager Salary	5,369.22
51020 · Security Salary	1,679.90
<b>Total 50500 · Payroll</b>	<b>69,228.13</b>
51200 · Payroll Taxes	
51210 · Payroll Taxes-Service	3,060.70
51220 · Payroll Taxes-Gas Dock	688.66
51200 · Payroll Taxes - Other	3,902.38
<b>Total 51200 · Payroll Taxes</b>	<b>7,651.74</b>
51300 · Insurance-Health,Dental,Dis-Off	
51310 · Insur-Health,Dental-Service	872.31
51300 · Insurance-Health,Dental,Dis-Off - Other	1,931.29
<b>Total 51300 · Insurance-Health,Dental,Dis-Off</b>	<b>2,803.60</b>
51400 · Retirement Plan	1,480.91
52000 · Gas and Oil	25,862.80
52100 · Ship Store	2,988.48
52200 · Gas Dock Supplies	2,778.91
53100 · Legal Fees	41.25

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<b>53200 · Professional Fees</b>	
53210 · Professional Fees-Service	2,509.85
53300 · Audit	6,050.00
53400 · Payroll Processing Fee	224.63
53200 · Professional Fees - Other	-2,384.85
<b>Total 53200 · Professional Fees</b>	<u>6,399.63</u>
<b>54000 · Insurance</b>	
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.	50.71
54310 · Insur-Workers Comp-Service	1,752.46
54400 · Insurance-Umbrella	625.00
54500 · Insurance - Directors & Officer	179.08
<b>Total 54000 · Insurance</b>	<u>6,542.95</u>
<b>55000 · Communications &amp; Data</b>	
55010 · Telephone-Service	142.80
55020 · Telephone-Gas Dock	123.05
55100 · Cable TV	13.45
55200 · Internet	
55210 · Internet - Service	53.50
55200 · Internet - Other	274.05
<b>Total 55200 · Internet</b>	<u>327.55</u>
<b>55000 · Communications &amp; Data - Other</b>	<u>230.25</u>
<b>Total 55000 · Communications &amp; Data</b>	837.10
<b>56000 · Utilities</b>	
56100 · Electric	4,948.65
56110 · Electric-Service	491.04
56200 · Gas - Clubhouse	2,300.37
56300 · Gas - Pool	908.83
56410 · Gas - Service Building	37.50
56500 · Sewer & Water - Clubhouse	141.44
56510 · Sewer & Water-Service	151.15
56700 · Sewer & Water - Docks	792.91
<b>Total 56000 · Utilities</b>	<u>9,771.89</u>
<b>57010 · Service Parts and Accessories</b>	27,178.37
<b>57012 · Parts OTC</b>	517.00
<b>57110 · Shop Supplies</b>	
57710 · Refinishing Supplies	337.04
57110 · Shop Supplies - Other	-658.06
<b>Total 57110 · Shop Supplies</b>	<u>-321.02</u>
<b>57210 · Sublet Repairs</b>	16,850.44
<b>60100 · Advertising</b>	
60200 · Advertising/Newspaper	1,500.00
60500 · Web Page	60.00
<b>Total 60100 · Advertising</b>	<u>1,560.00</u>
<b>61000 · Marina Equipment</b>	
61010 · Marina Equipment-Service	576.64
61000 · Marina Equipment - Other	1,208.00
<b>Total 61000 · Marina Equipment</b>	<u>1,784.64</u>
<b>61500 · Security</b>	3,285.52

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<b>63000 · Repairs &amp; Maintenance</b>	
63001 · Cover Maintenance	1,119.42
63100 · Repair & Maintenance-Bldg	353.17
63200 · Repair/Grounds & Road	13,133.38
63400 · Repairs/Dock	2,220.93
63500 · Repair/Pool	2,125.63
63600 · Repairs/Equipment-Marina	2,556.51
63610 · Repairs Equipment-Service	895.45
63700 · Repairs - Gas Dock	265.56
63800 · Marina Landscape	
63801 · Irrigation/Lawn Care	1,376.70
63800 · Marina Landscape - Other	780.36
<b>Total 63800 · Marina Landscape</b>	<b>2,157.06</b>
63900 · Flood Expenses	685.07
64400 · Janitorial/Cleaning	790.75
<b>Total 63000 · Repairs &amp; Maintenance</b>	<b>26,302.93</b>
<b>64020 · Improvements-Capital</b>	
55300 · Wi-Fi	364.62
<b>Total 64020 · Improvements-Capital</b>	<b>364.62</b>
<b>64600 · Credit Card Fees</b>	
64610 · Credit Card Fees-Service	1,269.75
64600 · Credit Card Fees - Other	1,904.63
<b>Total 64600 · Credit Card Fees</b>	<b>3,174.38</b>
<b>64800 · Freight-In</b>	
64810 · Freight-In-Service	48.62
<b>Total 64800 · Freight-In</b>	<b>48.62</b>
<b>65000 · Training</b>	111.00
<b>65200 · Mileage Reimbursement</b>	64.50
<b>65600 · BMA Social Events</b>	
65602 · Antique & Classic Boat Show	1,596.35
65607 · Commodore's Ice Breaker Party	7,319.22
65600 · BMA Social Events - Other	542.71
<b>Total 65600 · BMA Social Events</b>	<b>9,458.28</b>
<b>65800 · Recognition Awards</b>	1,955.05
<b>66200 · Meetings</b>	167.51
<b>66400 · GM Travel and Entertainment</b>	222.08
<b>66410 · Service Meals &amp; Entertainment</b>	200.00
<b>66910 · Hazardous Disp-Service</b>	-417.32
<b>67200 · Uniforms</b>	531.00
<b>67210 · Uniforms-Service</b>	410.94
<b>67500 · Licenses &amp; Fees</b>	
67510 · Licenses-Service	20.00
<b>Total 67500 · Licenses &amp; Fees</b>	<b>20.00</b>
<b>67700 · Office Supplies</b>	
65300 · Bank Service Charges	80.10
66300 · Copier Expense	253.89
67710 · Office Supplies/Copier/-Service	103.51
67700 · Office Supplies - Other	80.05
<b>Total 67700 · Office Supplies</b>	<b>517.55</b>
<b>67900 · Computer Expense</b>	1,275.38
<b>68000 · Waste Disposal</b>	
68010 · Waste Disposal - Service	320.60
68000 · Waste Disposal - Other	1,283.36
<b>Total 68000 · Waste Disposal</b>	<b>1,603.96</b>

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Accrual Basis

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	<u>Jun 14</u>
68200 · Vehicle Expense	
68210 · Vehicle Expense-Service	563.41
<b>Total 68200 · Vehicle Expense</b>	<b>563.41</b>
70000 · Depreciation	
70010 · Depreciation-Service	3,400.00
70030 · Depreciation - BMRP	2,735.00
70000 · Depreciation - Other	4,100.00
<b>Total 70000 · Depreciation</b>	<b>10,235.00</b>
70500 · Charitable Contributions	50.00
80030 · BMRP Loan Interest Exp	984.71
<b>Total Expense</b>	<b>245,049.94</b>
<b>Net Ordinary Income</b>	<b>-87,339.33</b>
<b>Net Income</b>	<b>-87,339.33</b>