

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

|   | <b>Oct 14</b>     |
|---|-------------------|
| <b>Ordinary Income/Expense</b>          |                   |
| <b>Income</b>                           |                   |
| 30100 · Slip Rental                     | 15,275.00         |
| 30200 · Transient Rental                | 230.00            |
| 30510 · Service - Labor                 | 87,313.51         |
| 30511 · Service - Parts                 | 25,495.55         |
| 30512 · OTC Parts                       | 130.32            |
| 30600 · Gas Dock                        | 20,945.21         |
| 30650 · TIP INCOME                      | 216.11            |
| 30700 · Ships Store                     | 1,267.18          |
| 31000 · Storage                         | 28,767.53         |
| 31420 · Investment Income               | 120.48            |
| 31900 · Other Revenues                  | 7,905.00          |
| <b>Total Income</b>                     | <b>187,665.89</b> |
| <b>Gross Profit</b>                     | <b>187,665.89</b> |
| <b>Expense</b>                          |                   |
| 50500 · Payroll                         | 56,309.95         |
| 51200 · Payroll Taxes                   | 4,595.84          |
| 51300 · Insurance-Health,Dental,Dis-Off | 3,649.87          |
| 51400 · Retirement Plan                 | 1,413.59          |
| 52000 · Gas and Oil                     | 25,629.71         |
| 52100 · Ship Store                      | 820.01            |
| 52200 · Gas Dock Supplies               | 52.37             |
| 53200 · Professional Fees               | 432.62            |
| 54000 · Insurance                       | 6,380.85          |
| 55000 · Communications & Data           | 1,106.30          |
| 56000 · Utilities                       | 5,652.56          |
| 57010 · Service Parts and Accessories   | 18,193.91         |
| 57012 · Parts OTC                       | 60.37             |
| 57110 · Shop Supplies                   | 437.03            |
| 57210 · Sublet Repairs                  | 2,085.92          |
| 60100 · Advertising                     | 60.00             |
| 61500 · Security                        | 3,304.84          |
| 63000 · Repairs & Maintenance           | 29,403.78         |
| 64600 · Credit Card Fees                | 2,641.84          |
| 65200 · Mileage Reimbursement           | 70.50             |
| 65600 · BMA Social Events               | 8.99              |
| 66200 · Meetings                        | 793.20            |
| 66400 · GM Travel and Entertainment     | 1,231.20          |
| 66410 · Service Meals & Entertainment   | 251.43            |
| 66910 · Hazardous Disp-Service          | 0.00              |
| 67200 · Uniforms                        | 292.00            |
| 67210 · Uniforms-Service                | 509.90            |
| 67500 · Licenses & Fees                 | 614.00            |
| 67700 · Office Supplies                 | 636.86            |
| 67900 · Computer Expense                | 24.95             |
| 68000 · Waste Disposal                  | 1,590.75          |
| 68200 · Vehicle Expense                 | 20.72             |
| 68500 · Postage                         | 119.67            |
| 70000 · Depreciation                    | 10,235.00         |
| 70500 · Charitable Contributions        | 57.90             |
| 80030 · BMRP Loan Interest Exp          | 952.94            |
| <b>Total Expense</b>                    | <b>179,641.37</b> |
| <b>Net Ordinary Income</b>              | <b>8,024.52</b>   |
| <b>Net Income</b>                       | <b>8,024.52</b>   |