

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

	<b>Sep 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
30100 · Slip Rental	7,750.00
30200 · Transient Rental	5,950.00
30510 · Service - Labor	51,268.09
30511 · Service - Parts	59,018.69
30512 · OTC Parts	371.01
30600 · Gas Dock	38,629.63
30650 · TIP INCOME	933.35
30700 · Ships Store	2,331.32
31000 · Storage	16,557.12
31420 · Investment Income	90.85
31900 · Other Revenues	9,637.00
<b>Total Income</b>	<b>192,537.06</b>
<b>Gross Profit</b>	<b>192,537.06</b>
<b>Expense</b>	
50100 · Real Estate Taxes	43,516.00
50500 · Payroll	58,444.34
51200 · Payroll Taxes	5,475.37
51300 · Insurance-Health,Dental,Dis-Off	3,041.71
51400 · Retirement Plan	1,426.61
52000 · Gas and Oil	33,688.02
52100 · Ship Store	1,969.95
52200 · Gas Dock Supplies	190.17
53100 · Legal Fees	247.50
53200 · Professional Fees	440.94
54000 · Insurance	6,467.61
55000 · Communications & Data	1,087.08
56000 · Utilities	19,988.47
57010 · Service Parts and Accessories	13,435.98
57012 · Parts OTC	196.00
57110 · Shop Supplies	10,751.19
57210 · Sublet Repairs	9,214.33
60100 · Advertising	1,866.59
61500 · Security	3,304.82
63000 · Repairs & Maintenance	11,279.47
64600 · Credit Card Fees	3,427.20
64800 · Freight-In	134.47
65000 · Training	550.00
65600 · BMA Social Events	2,331.60
66200 · Meetings	168.33
66400 · GM Travel and Entertainment	111.00
66410 · Service Meals & Entertainment	125.55
66910 · Hazardous Disp-Service	3,273.64
67210 · Uniforms-Service	407.92
67700 · Office Supplies	558.38
67900 · Computer Expense	205.30
68000 · Waste Disposal	1,594.34
68200 · Vehicle Expense	480.68
68500 · Postage	500.00
70000 · Depreciation	10,235.00
80030 · BMRP Loan Interest Exp	984.71
<b>Total Expense</b>	<b>251,120.27</b>
<b>Net Ordinary Income</b>	<b>-58,583.21</b>
<b>Net Income</b>	<b>-58,583.21</b>