

Bayport Marina Association, Inc.

Profit & Loss

January through November 2017

Accrual Basis

	Jan - Nov 17
Ordinary Income/Expense	
Income	
30100 · Slip Rental	426,560.09
30200 · Transient Rental	29,285.75
30300 · MEMBER ASSESSMENT	265,018.50
30330 · COVER ROLL	40,381.00
30510 · Service - Labor	522,278.45
30520 · SUBLET LABOR	123,879.93
30530 · Service Labor - BMRP	43,800.00
30540 · Canvas Labor	80,806.55
30550 · Canvas Parts	46,598.05
30511 · Service - Parts	232,848.40
30512 · OTC Parts	2,630.64
30600 · Gas Dock	246,260.26
30650 · TIP INCOME	7,710.31
30700 · Ships Store	23,335.38
31000 · Storage	57,885.30
31420 · Investment Income	8,344.35
31900 · Other Revenues	135,400.09
Total Income	2,293,023.05
Gross Profit	2,293,023.05
Expense	
50100 · Real Estate Taxes	75,920.00
50200 · Lease Expense	5,301.86
50500 · Payroll	741,167.61
51200 · Payroll Taxes	60,460.06
51300 · Insurance-Health,Dental,Dis-Off	45,234.45
51400 · Retirement Plan	15,345.92
52000 · Gas and Oil	176,364.87
52100 · Ship Store	12,248.14
52200 · Gas Dock Supplies	578.03
53100 · Legal Fees	21,248.45
53200 · Professional Fees	17,363.42
54000 · Insurance	75,839.44
55000 · Communications & Data	16,071.77
56000 · Utilities	73,660.89
57010 · Service Parts and Accessories	135,287.44
57012 · Parts OTC	1,670.41
57013 · Canvas Parts and Accessories	28,741.67
57015 · Service Charge Back/Recall	1,161.35
57110 · Shop Supplies	1,696.38
57210 · Sublet Repairs	122,998.11
60100 · Advertising	14,752.56
61000 · Marina Equipment	3,675.80
61500 · Security	37,796.54
63000 · Repairs & Maintenance	129,724.69
64020 · BMA BMRP Contribution	10,000.00
64600 · Credit Card Fees	31,000.88
64800 · Freight-In	1,304.01

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65000 · Training	7,653.20
65200 · Mileage Reimbursement	2,250.00
65500 · Dues and Subscriptions	1,087.00
65600 · BMA Social Events	10,997.56
65800 · Recognition Awards	2,239.24
66200 · Meetings	2,937.30
66400 · GM Travel and Entertainment	2,812.24
66410 · Company Meals & Travel	2,347.80
66910 · Hazardous Disp-Service	19.95
67200 · Uniforms	1,258.70
67210 · Uniforms-Service	8,118.13
67500 · Licenses & Fees	2,790.02
67700 · Office Supplies	6,372.52
67900 · Computer Expense	6,526.76
68000 · Waste Disposal	13,217.99
68200 · Vehicle Expense	3,824.30
68500 · Postage	2,198.49
68600 · Miscellaneous Expense	46.88
68900 · Bad Debt Expense	4,688.32
71000 · Ammortization	1,402.50
70500 · Charitable Contributions	1,413.98
Total Expense	1,940,817.63
Net Ordinary Income	352,205.42
Other Income/Expense	
Other Income	
31600 · Investment - Slip Rental Return	92,500.00
30325 · BMRP Assessment Contribution	54,450.00
30360 · BMRP Marina Contribution	10,000.00
Total Other Income	156,950.00
Other Expense	
80040 · Blacktop	394,354.75
80030 · BMRP Loan Interest Exp	30,410.56
70000 · Depreciation	184,873.03
Total Other Expense	609,638.34
Net Other Income	-452,688.34
Net Income	<u>-100,482.92</u>