

## MARINELAND MARINA (MOBIUS MARINE INC.)

## INCOME STATEMENT - OCTOBER 2013 THROUGH SEPTEMBER 2014

Fiscal YTD

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	2013/2014
<b>INCOME</b>													
<b>Marina Revenue</b>													
Daily Slip Rentals	1,436	4,113	2,046	1,636	1,077	2,273	4,423	2,355	1,813	1,360	2,075	813	25,419
Weekly Slip Rentals	238	1,743	1,374	872	872	1,711	2,205	953	1,512	360	430	135	12,405
Monthly Slip Rental	4,667	3,213	5,758	5,177	7,004	6,287	5,517	4,007	4,034	4,898	3,613	5,223	59,398
<b>Total Slip Revenue</b>	<b>6,341</b>	<b>9,069</b>	<b>9,178</b>	<b>7,685</b>	<b>8,953</b>	<b>10,271</b>	<b>12,145</b>	<b>7,315</b>	<b>7,359</b>	<b>6,618</b>	<b>6,118</b>	<b>6,171</b>	<b>97,222</b>
Electric-30 AMP	687	590	734	764	960	1,116	956	601	513	602	466	571	8,560
Electric-50 AMP	378	991	730	858	572	517	869	380	352	209	344	347	6,547
<b>Total Electric Revenue</b>	<b>1,065</b>	<b>1,581</b>	<b>1,464</b>	<b>1,622</b>	<b>1,532</b>	<b>1,633</b>	<b>1,825</b>	<b>981</b>	<b>865</b>	<b>811</b>	<b>810</b>	<b>918</b>	<b>15,107</b>
<b>Total Marina Revenue</b>	<b>7,406</b>	<b>10,650</b>	<b>10,642</b>	<b>9,307</b>	<b>10,485</b>	<b>11,904</b>	<b>13,970</b>	<b>8,296</b>	<b>8,224</b>	<b>7,429</b>	<b>6,928</b>	<b>7,089</b>	<b>112,329</b>
Facility Rental-REET	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	96	96
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>96</b>
<b>TOTAL REVENUE</b>	<b>7,406</b>	<b>10,650</b>	<b>10,642</b>	<b>9,307</b>	<b>10,485</b>	<b>11,904</b>	<b>13,970</b>	<b>8,296</b>	<b>8,224</b>	<b>7,429</b>	<b>6,928</b>	<b>7,185</b>	<b>112,425</b>
<b>EXPENSE</b>													
<b>Payroll Expenses</b>													
Dockmaster Assistant	1,728	2,592	1,728	1,728	2,304	2,880	2,880	3,712	2,560	2,560	2,560	2,560	29,792
Dockhands	483	1,111	785	371	413	1,112	1,427	2,006	1,872	1,109	1,019	1,098	12,805
Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payroll</b>	<b>2,211</b>	<b>3,703</b>	<b>2,513</b>	<b>2,099</b>	<b>2,717</b>	<b>3,992</b>	<b>4,307</b>	<b>5,718</b>	<b>4,432</b>	<b>3,669</b>	<b>3,579</b>	<b>3,658</b>	<b>42,597</b>
<b>Payroll Taxes/Ins</b>													
Taxes-Fica	295	518	498	467	514	612	710	437	396	369	274	315	5,405
Workers Comp	96	96	96	96	96	96	96	96	96	96	174	240	1,374
Unemployment Tax	0	0	0	84	59	34	16	21	13	6	46	5	284
<b>Total Payroll Expense</b>	<b>391</b>	<b>614</b>	<b>594</b>	<b>647</b>	<b>669</b>	<b>742</b>	<b>822</b>	<b>554</b>	<b>505</b>	<b>471</b>	<b>494</b>	<b>560</b>	<b>7,063</b>
<b>TOTAL PAYROLL</b>	<b>2,602</b>	<b>4,317</b>	<b>3,107</b>	<b>2,746</b>	<b>3,385</b>	<b>4,734</b>	<b>5,129</b>	<b>6,272</b>	<b>4,937</b>	<b>4,140</b>	<b>4,073</b>	<b>4,218</b>	<b>49,660</b>
<b>Administration Expense</b>													
Marineland Passes	0	60	0	0	0	220	100	0	40	0	55	0	475
Insurance	142	142	142	142	142	142	142	142	142	142	174	174	1,768
Accounting Fees	135	420	615	495	405	518	798	360	405	570	720	675	6,116
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
License/Service Fees	51	51	51	51	51	51	201	51	51	51	51	141	852
Utilities	700	478	973	639	600	742	655	553	512	500	1,193	654	8,199
Phone/Internet	225	244	200	211	202	202	202	187	214	212	212	257	2,568
Postage	0	0	0	0	0	39	13	0	0	0	42	0	94
Credit Card Processing	257	316	430	337	365	509	496	363	271	277	256	300	4,177
Office Supplies	249	133	0	0	0	73	35	0	0	0	0	0	490
Facility Supplies	40	84	57	159	125	206	469	339	62	237	114	146	2,038
<b>TOTAL ADMINISTRATION</b>	<b>1,799</b>	<b>1,928</b>	<b>2,468</b>	<b>2,034</b>	<b>1,890</b>	<b>2,702</b>	<b>3,111</b>	<b>1,995</b>	<b>1,697</b>	<b>1,989</b>	<b>2,817</b>	<b>2,347</b>	<b>26,777</b>

## MARINELAND MARINA (MOBIUS MARINE INC.)

## INCOME STATEMENT - OCTOBER 2013 THROUGH SEPTEMBER 2014

Fiscal YTD

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	2013/2014
<b>Marina Expense</b>													
Repair/Maintenance	203	87	68	259	69	84	69	112	553	70	128	105	1,807
Landscaping	0	0	0	0	0	0	0	0	0	0	0	0	0
Marina Supplies & Equip	0	85	0	0	0	0	0	0	0	0	317	0	402
<b>TOTAL MARINA EXPENSE</b>	<b>203</b>	<b>172</b>	<b>68</b>	<b>259</b>	<b>69</b>	<b>84</b>	<b>69</b>	<b>112</b>	<b>553</b>	<b>70</b>	<b>445</b>	<b>105</b>	<b>2,209</b>
<b>Marketing Expense</b>													
Signage	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	1,147	588	0	105	75	97	760	75	285	75	75	75	3,357
<b>TOTAL MARKETING</b>	<b>1,147</b>	<b>588</b>	<b>0</b>	<b>105</b>	<b>75</b>	<b>97</b>	<b>760</b>	<b>75</b>	<b>285</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>3,357</b>
<b>TOTAL EXPENSES</b>	<b>5,751</b>	<b>7,005</b>	<b>5,643</b>	<b>5,144</b>	<b>5,419</b>	<b>7,617</b>	<b>9,069</b>	<b>8,454</b>	<b>7,472</b>	<b>6,274</b>	<b>7,410</b>	<b>6,745</b>	<b>82,003</b>
<b>NET</b>	<b>1,655</b>	<b>3,645</b>	<b>4,999</b>	<b>4,163</b>	<b>5,065</b>	<b>4,287</b>	<b>4,901</b>	<b>-159</b>	<b>752</b>	<b>1,155</b>	<b>-482</b>	<b>344</b>	<b>30,326</b>
Dockmaster Pay	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
<b>NET INCOME</b>	<b>-2,345</b>	<b>-355</b>	<b>999</b>	<b>163</b>	<b>1,065</b>	<b>287</b>	<b>901</b>	<b>-4,159</b>	<b>-3,248</b>	<b>-2,845</b>	<b>-4,482</b>	<b>-3,656</b>	<b>-17,674</b>
<b>RUNNING NET INCOME</b>	<b>-2,345</b>	<b>-2,700</b>	<b>-1,701</b>	<b>-1,538</b>	<b>-473</b>	<b>-185</b>	<b>715</b>	<b>-3,443</b>	<b>-6,691</b>	<b>-9,536</b>	<b>-14,018</b>	<b>-17,674</b>	

\* Note: 60% of net proceeds are reimbursed to the Town of Marineland after 4,000 per month Dockmaster pay has been met and net running income is at a profit.

**MARINELAND MARINA (MOBIUS MARINE INC.)**

**Income Statement-October 2014 through September 2015**

BUDGET	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Fiscal Year to	Fiscal Year
													Date	End
													2014/2015	2013/2014
<b>INCOME</b>														
<b>MARINA REVENUE</b>														
Daily Slip Rentals	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,031	3,032	3,031	3,041	36,383	25,419
Weekly Slip Rentals	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,436	17,210	12,405
Monthly Slip Rental	6,639	6,639	6,639	6,639	6,639	6,639	6,639	6,639	6,639	6,639	6,639	6,719	79,748	59,398
<b>TOTAL SLIP</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,104</b>	<b>11,105</b>	<b>11,104</b>	<b>11,196</b>	<b>133,341</b>	<b>97,222</b>
Electric-30 AMP	933	933	933	933	933	933	933	933	933	933	933	940	11,203	8,560
Electric-50 AMP	771	771	771	771	771	771	771	771	771	771	771	779	9,260	6,547
<b>TOTAL ELECTRICAL</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,704</b>	<b>1,719</b>	<b>20,463</b>	<b>15,107</b>
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,809</b>	<b>12,808</b>	<b>12,915</b>	<b>153,804</b>	<b>112,329</b>
<b>OTHER REVENUE</b>														
Facility Rental-REET	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,808</b>	<b>12,809</b>	<b>12,808</b>	<b>12,915</b>	<b>153,804</b>	<b>112,329</b>
<b>EXPENSE</b>														
<b>Payroll</b>														
Assistant Dockmaster	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	30,720	29,792
Dockhands	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	29,112	12,805
Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payroll</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>4,986</b>	<b>59,832</b>	<b>42,597</b>
<b>Payroll Taxes/Ins</b>														
Taxes-Fica	467	514	612	710	437	396	369	274	280	280	280	586	5,205	5,370
Workers Comp	96	96	96	96	96	96	96	174	240	240	240	240	1,806	1,374
Unemployment Tax	84	59	34	16	21	13	6	46	5	0	0	0	284	284
<b>Total Payroll Expense</b>	<b>647</b>	<b>669</b>	<b>742</b>	<b>822</b>	<b>554</b>	<b>505</b>	<b>471</b>	<b>494</b>	<b>525</b>	<b>520</b>	<b>520</b>	<b>826</b>	<b>7,295</b>	<b>7,028</b>
<b>TOTAL PAYROLL</b>	<b>5,633</b>	<b>5,655</b>	<b>5,728</b>	<b>5,808</b>	<b>5,540</b>	<b>5,491</b>	<b>5,457</b>	<b>5,480</b>	<b>5,511</b>	<b>5,506</b>	<b>5,506</b>	<b>5,812</b>	<b>67,127</b>	<b>49,625</b>
<b>Administration</b>														
Marineland Passes	0	0	220	100	0	40	0	55	0	0	0	0	415	475
Insurance	142	142	142	142	142	142	142	174	174	174	174	174	1,864	1,768
Accounting Fees	495	405	518	798	360	405	570	720	675	700	700	700	7,046	6,116
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
License/Service Fees	51	51	51	201	51	51	51	51	141	51	51	51	852	852
Utilities	639	600	742	655	553	512	500	1,193	654	754	854	854	8,510	8,199

**MARINELAND MARINA (MOBIUS MARINE INC.)**

**Income Statement-October 2014 through September 2015**

**BUDGET**

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Fiscal Year to Date 2014/2015	Fiscal Year End 2013/2014
Phone/Internet	211	202	202	202	187	214	212	212	258	241	241	241	2,623	2,569
Auto expense	304	304	304	304	303	303	303	303	303	303	303	303	3,640	0
Credit Card Processing	337	365	509	496	363	271	277	256	300	377	589	589	4,729	4,177
Office Supplies/Postage	0	0	112	48	0	0	0	42	0	275	100	50	627	584
Facility Supplies	159	125	206	469	339	62	237	114	50	115	125	125	2,126	1,942
<b>TOTAL ADMINISTRATION</b>	<b>2,338</b>	<b>2,194</b>	<b>3,006</b>	<b>3,415</b>	<b>2,298</b>	<b>2,000</b>	<b>2,292</b>	<b>3,120</b>	<b>2,555</b>	<b>2,990</b>	<b>3,137</b>	<b>3,087</b>	<b>32,432</b>	<b>26,682</b>
<b>Marina Expense</b>														
Repair/Maintenance	259	69	84	69	112	553	70	128	105	130	130	130	1,839	1,807
Landscaping	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marina Supplies & Equip	0	0	0	0	0	0	0	317	0	1,100	0	0	1,417	402
<b>TOTAL MARINA EXPENSE</b>	<b>259</b>	<b>69</b>	<b>84</b>	<b>69</b>	<b>112</b>	<b>553</b>	<b>70</b>	<b>445</b>	<b>105</b>	<b>1,230</b>	<b>130</b>	<b>130</b>	<b>3,256</b>	<b>2,209</b>
<b>Marketing Expense</b>														
Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising	105	75	97	760	75	285	75	75	75	75	75	75	1,847	3,357
<b>TOTAL MARKETING</b>	<b>105</b>	<b>75</b>	<b>97</b>	<b>760</b>	<b>75</b>	<b>285</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>1,847</b>	<b>3,357</b>
<b>TOTAL EXPENSES</b>	<b>8,335</b>	<b>7,993</b>	<b>8,915</b>	<b>10,052</b>	<b>8,025</b>	<b>8,329</b>	<b>7,894</b>	<b>9,120</b>	<b>8,246</b>	<b>9,801</b>	<b>8,848</b>	<b>9,104</b>	<b>104,662</b>	<b>81,873</b>
<b>NET *</b>	<b>4,473</b>	<b>4,815</b>	<b>3,893</b>	<b>2,756</b>	<b>4,783</b>	<b>4,479</b>	<b>4,914</b>	<b>3,688</b>	<b>4,562</b>	<b>3,008</b>	<b>3,960</b>	<b>3,811</b>	<b>49,142</b>	<b>30,456</b>
Dockmaster Pay	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000
<b>NET INCOME</b>	<b>473</b>	<b>815</b>	<b>-107</b>	<b>-1,244</b>	<b>783</b>	<b>479</b>	<b>914</b>	<b>-312</b>	<b>562</b>	<b>-992</b>	<b>-40</b>	<b>-189</b>	<b>1,142</b>	<b>-17,674</b>
<b>RUNNING NET INCOME</b>	<b>-17,201</b>	<b>-16,386</b>	<b>-16,493</b>	<b>-17,737</b>	<b>-16,954</b>	<b>-16,475</b>	<b>-15,561</b>	<b>-15,873</b>	<b>-15,311</b>	<b>-16,303</b>	<b>-16,343</b>	<b>-16,532</b>	<b>Carry forward</b>	<b>-16,532</b>

\* Note: 60% of net proceeds are reimbursed to the Town of Marineland after 4,000 per month Dockmaster pay has been met and running net income is at a profit.

**MARINELAND MARINA (MOBIUS MARINE INC.)**

**Income Statement - October 2015 through September 2016**

Income Sheet	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Fiscal Year to Date 2015/2016	Fiscal Year 2014/2015
<b>INCOME</b>														
<b>MARINA REVENUE</b>														
Daily Slip Rentals	2,227	6,096	3,232	1,719	1,667	4,536	6,824	3,891	2,393	1,807	860	966	36,218	25,710
Weekly Slip Rentals	552	690	1,208	912	732	925	1,277	0	129	1,155	540	0	8,120	8,391
Monthly Slip Rental	4,892	5,838	7,547	6,149	4,593	5,408	6,828	6,255	5,148	4,809	3,878	3,828	65,173	69,829
<b>TOTAL SLIP</b>	<b>7,671</b>	<b>12,624</b>	<b>11,987</b>	<b>8,780</b>	<b>6,992</b>	<b>10,869</b>	<b>14,929</b>	<b>10,146</b>	<b>7,670</b>	<b>7,771</b>	<b>5,278</b>	<b>4,794</b>	<b>109,511</b>	<b>103,930</b>
Electric 30 AMP	737	955	873	742	603	886	941	672	642	503	319	398	8,271	8,454
Electric 50 AMP	216	570	463	309	142	576	988	501	318	162	122	110	4,477	4,133
<b>TOTAL ELECTRICAL</b>	<b>953</b>	<b>1,525</b>	<b>1,336</b>	<b>1,051</b>	<b>745</b>	<b>1,462</b>	<b>1,929</b>	<b>1,173</b>	<b>960</b>	<b>665</b>	<b>441</b>	<b>508</b>	<b>12,748</b>	<b>12,587</b>
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>8,624</b>	<b>14,149</b>	<b>13,323</b>	<b>9,831</b>	<b>7,737</b>	<b>12,331</b>	<b>16,858</b>	<b>11,319</b>	<b>8,630</b>	<b>8,436</b>	<b>5,719</b>	<b>5,302</b>	<b>122,259</b>	<b>116,517</b>
<b>OTHER REVENUE</b>														
Facility Rental-REEF													0	0
Other													0	179
<b>OTHER REVENUE</b>													0	179
<b>TOTAL REVENUE</b>	<b>8,945</b>	<b>14,149</b>	<b>13,323</b>	<b>9,831</b>	<b>7,737</b>	<b>12,331</b>	<b>16,858</b>	<b>11,319</b>	<b>8,630</b>	<b>8,436</b>	<b>5,719</b>	<b>5,302</b>	<b>122,259</b>	<b>116,695</b>
<b>EXPENSE</b>														
<b>Payroll</b>														
Assistant Dockmaster	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560	30,720	38,400
Dockhands	353	725	983	1,067	1,876	2,191	2,464	1,774	2,271	1,613	1,666	2,187	19,170	9,667
<b>Total Payroll</b>	<b>2,913</b>	<b>3,285</b>	<b>3,543</b>	<b>3,627</b>	<b>4,436</b>	<b>4,751</b>	<b>5,024</b>	<b>4,334</b>	<b>4,831</b>	<b>4,173</b>	<b>4,226</b>	<b>4,747</b>	<b>49,890</b>	<b>48,067</b>
<b>Payroll Expense</b>														
FICA / FUTA	437	493	531	544	665	713	754	650	725	626	634	712	7,484	6,708
Workers Comp	139	157	169	173	212	227	240	207	231	199	202	227	2,385	2,655
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	188
<b>Total Payroll Expense</b>	<b>579</b>	<b>653</b>	<b>704</b>	<b>720</b>	<b>880</b>	<b>943</b>	<b>997</b>	<b>860</b>	<b>959</b>	<b>828</b>	<b>839</b>	<b>942</b>	<b>9,904</b>	<b>9,551</b>
<b>TOTAL PAYROLL</b>	<b>3,492</b>	<b>3,938</b>	<b>4,247</b>	<b>4,347</b>	<b>5,316</b>	<b>5,694</b>	<b>6,021</b>	<b>5,194</b>	<b>5,790</b>	<b>5,001</b>	<b>5,065</b>	<b>5,689</b>	<b>59,794</b>	<b>57,618</b>
<b>Administration</b>														
Marineland Passes													0	0
Insurance	226	226	226	226	226	226	226	226	226	226	226	226	2,712	2,260
Accounting Fees	641	0	0	0	0	0	0	0	0	0	0	1,500	2,141	7,765
Legal Fees													0	0
License/Service Fees	0	0	90	0	0	150	0	0	0	0	0	13	253	881
Utilities	531	629	342	666	437	496	633	642	772	717	583	404	6,851	7,111
Phone/Internet	342	172	257	351	181	258	166	180	294	290	292	294	3,076	3,000
Auto expense	180	161	150	150	464	150	203	150	150	243	150	150	2,301	1,979
Credit Card Processing	495	338	733	290	475	479	733	309	323	323	230	167	4,894	4,915
software/Office														
Supplies/Postage	105	0	0	106	42	106	118	0	81	0	80	10	647	1,792
Facility Supplies														
(Restroom/Laundry)	0	92	0	0	0	42	171	0	90	0	0	0	394	1,296
<b>TOTAL ADMINISTRATION</b>	<b>2,520</b>	<b>1,617</b>	<b>1,798</b>	<b>1,789</b>	<b>1,826</b>	<b>1,906</b>	<b>2,249</b>	<b>1,507</b>	<b>1,936</b>	<b>1,798</b>	<b>1,560</b>	<b>2,763</b>	<b>23,268</b>	<b>31,274</b>
<b>Marina Expense</b>														
Repair/Maintenance	123	131	0	16	228	175	152	195	340	993	170	80	2,604	2,572
Landscaping													0	0
Marina Supplies & Equip	171	217	63	0	0	271	194	0	131	0	8	0	1,055	313
<b>TOTAL MARINA EXPENSE</b>	<b>295</b>	<b>348</b>	<b>63</b>	<b>16</b>	<b>228</b>	<b>446</b>	<b>346</b>	<b>195</b>	<b>471</b>	<b>993</b>	<b>178</b>	<b>80</b>	<b>3,659</b>	<b>2,886</b>
<b>Marketing Expense</b>														
Signage		93						0		0			93	0
Advertising	121	75	75	75	75	75	75	75	674	390	75	75	1,860	1,701
<b>TOTAL MARKETING</b>	<b>121</b>	<b>168</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>674</b>	<b>390</b>	<b>75</b>	<b>75</b>	<b>1,954</b>	<b>1,701</b>
<b>TOTAL EXPENSES</b>	<b>6,428</b>	<b>6,071</b>	<b>6,183</b>	<b>6,227</b>	<b>7,445</b>	<b>8,121</b>	<b>8,691</b>	<b>6,971</b>	<b>8,871</b>	<b>8,182</b>	<b>6,878</b>	<b>8,607</b>	<b>88,675</b>	<b>93,479</b>
<b>NET *</b>	<b>2,517</b>	<b>8,078</b>	<b>7,140</b>	<b>3,604</b>	<b>292</b>	<b>4,210</b>	<b>8,167</b>	<b>4,348</b>	<b>-241</b>	<b>254</b>	<b>-1,159</b>	<b>-3,305</b>	<b>33,905</b>	<b>23,038</b>
Dockmaster Pay	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000
<b>NET INCOME</b>	<b>-1,483</b>	<b>4,078</b>	<b>3,140</b>	<b>-396</b>	<b>-3,708</b>	<b>210</b>	<b>4,167</b>	<b>348</b>	<b>-4,241</b>	<b>-3,746</b>	<b>-5,159</b>	<b>-7,305</b>	<b>-14,095</b>	<b>-24,962</b>
<b>RUNNING NET INCOME</b>	<b>-42,799</b>	<b>-38,721</b>	<b>-35,581</b>	<b>-35,977</b>	<b>-39,686</b>	<b>-39,475</b>	<b>-35,308</b>	<b>-34,960</b>	<b>-39,201</b>	<b>-42,947</b>	<b>-48,106</b>	<b>-55,411</b>		
* Note: 60% of net proceeds are reimbursed to the Town of Marineland after 4,000 per month Dockmaster pay has been met and running net income is at a profit.														
October and November payroll is elevated due to the following reasons: Hurricane Matthew - preparation, clean up, and repairs Grants - Teri has been spending much of her work day managing grant spending and records as well as in the application process Town Report - Due to the lack of consistent record keeping in 2016 Teri spent many hours rebuilding the financial year for the annual report Marina project - as needed staff have been meeting with vendors, construction representatives, etc. to ensure the project moves forward														
														11/2/16

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 Marina project - as needed staff have been meeting with vendors, construction representatives, etc. to ensure the project moves forward

MARINELAND MARINA (MOBIUS MARINE INC.)					Income Statement - October 2016 through September 2017									Fiscal Year to Date 2016/2017
Income Sheet	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17		
<b>INCOME</b>														
<b>MARINA REVENUE</b>														
Daily Slip Rentals	1,284	5,159	2,354	2,190	1,797	4,198	8,350	4,937	1,728	2,810	662	844	36,312	
Weekly Slip Rentals	0	901	895	870	204	943	0	720	1,301	1,130	360	0	7,323	
Monthly Slip Rental	4,903	7,429	6,265	6,860	11,098	12,795	8,502	4,715	3,658	4,700	4,604	6,264	81,794	
<b>TOTAL SLIP</b>	<b>6,187</b>	<b>13,489</b>	<b>9,513</b>	<b>9,920</b>	<b>13,099</b>	<b>17,936</b>	<b>16,852</b>	<b>10,372</b>	<b>6,687</b>	<b>8,640</b>	<b>5,626</b>	<b>7,108</b>	<b>125,428</b>	
Electric-30 AMP	543	1,282	758	907	723	1,014	1,460	799	273	575	352	483	9,167	
Electric-50 AMP	218	422	198	489	533	664	884	463	411	211	221	434	5,148	
<b>TOTAL ELECTRICAL</b>	<b>761</b>	<b>1,704</b>	<b>956</b>	<b>1,396</b>	<b>1,255</b>	<b>1,678</b>	<b>2,344</b>	<b>1,262</b>	<b>684</b>	<b>786</b>	<b>573</b>	<b>917</b>	<b>14,315</b>	
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>6,948</b>	<b>15,193</b>	<b>10,469</b>	<b>11,316</b>	<b>14,355</b>	<b>19,614</b>	<b>19,196</b>	<b>11,634</b>	<b>7,371</b>	<b>9,425</b>	<b>6,199</b>	<b>8,025</b>	<b>139,744</b>	
<b>OTHER REVENUE</b>														
Facility Rental-RECT													0	
Other													0	
<b>OTHER REVENUE</b>													0	
<b>TOTAL REVENUE</b>	<b>6,948</b>	<b>15,193</b>	<b>10,469</b>	<b>11,316</b>	<b>14,355</b>	<b>19,614</b>	<b>19,196</b>	<b>11,634</b>	<b>7,371</b>	<b>9,425</b>	<b>6,199</b>	<b>8,025</b>	<b>139,744</b>	
<b>EXPENSE</b>														
<b>Payroll</b>														
Assistant Dockmaster	2,560	2,560	2,560	2,560	2,681	3,840	2,680	2,680	2,680	2,681	2,681	3,870	34,033	
Dockhands	2,614	3,243	2,571	2,029	1,873	3,037	1,283	869	903	638	527	1,536	21,125	
Administration						767	654	989	665	418	262	794	4,550	
<b>Total Payroll</b>	<b>5,174</b>	<b>5,803</b>	<b>5,131</b>	<b>4,589</b>	<b>4,554</b>	<b>7,643</b>	<b>4,618</b>	<b>4,539</b>	<b>4,248</b>	<b>3,737</b>	<b>3,470</b>	<b>6,201</b>	<b>59,707</b>	
<b>Payroll Expense</b>														
FICA / FUTA	776	870	770	688	683	1,147	693	681	637	561	521	930	8,956	
Workers Comp	247	277	245	219	218	365	221	217	203	179	166	296	2,854	
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	
<b>Total Payroll Expense</b>	<b>1,026</b>	<b>1,151</b>	<b>1,018</b>	<b>911</b>	<b>904</b>	<b>1,515</b>	<b>916</b>	<b>901</b>	<b>843</b>	<b>742</b>	<b>689</b>	<b>1,229</b>	<b>11,846</b>	
<b>TOTAL PAYROLL</b>	<b>6,201</b>	<b>6,954</b>	<b>6,149</b>	<b>5,499</b>	<b>5,458</b>	<b>9,158</b>	<b>5,534</b>	<b>5,439</b>	<b>5,091</b>	<b>4,479</b>	<b>4,160</b>	<b>7,430</b>	<b>71,553</b>	
<b>Administration</b>														
Insurance	226	226	226	226	226	226	226	226	226	226	226	226	2,712	
Accounting/bank Fees	0	51	336	36	36	36	36	36		45	0	36	648	
Legal Fees													0	
License/Service Fees	75			0	0	0					90	0	165	
Utilities	0	567	618	446	80	628	628		1,705	2,064	3,050	0	9,788	
Phone/Internet	289	289	143	291	374	304	306	276	256	245	245	247	3,264	
Auto expense	212	150	150	150	899	152	30	17	138	0	0	0	1,898	
Credit Card Processing	142	321	286	225	494	258	360	423	392	300	282	198	3,682	
software/Office														
Supplies/Postage	265		0	5	119	96	836	31	7	116	15	15	1,506	
Facility Supplies (Restroom/Laundry)	143		0	0	259	42	206				0	0	650	
<b>TOTAL ADMINISTRATION</b>	<b>1,352</b>	<b>1,604</b>	<b>1,759</b>	<b>1,379</b>	<b>2,488</b>	<b>1,742</b>	<b>2,628</b>	<b>1,009</b>	<b>2,724</b>	<b>2,997</b>	<b>3,908</b>	<b>722</b>	<b>24,311</b>	
<b>Marina Expense</b>														
Repair/Maintenance	723	658	173	31	984	458	266	640	80	9	452	143	4,617	
Landscaping											0	0	0	
Marina Supplies & Equip	18	-20	10	0	414	0	105	177	134	161	0	23	1,022	
<b>TOTAL MARINA EXPENSE</b>	<b>742</b>	<b>638</b>	<b>182</b>	<b>31</b>	<b>1,398</b>	<b>458</b>	<b>371</b>	<b>817</b>	<b>214</b>	<b>169</b>	<b>452</b>	<b>167</b>	<b>5,638</b>	
<b>Marketing Expense</b>														
Signage	0	0	0	0	0	0					0		0	
Advertising	75	200	275	75	375	75	774	75	75	75	75	75	2,224	
<b>TOTAL MARKETING</b>	<b>75</b>	<b>200</b>	<b>275</b>	<b>75</b>	<b>375</b>	<b>75</b>	<b>774</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>2,224</b>	
<b>TOTAL EXPENSES</b>	<b>8,369</b>	<b>9,395</b>	<b>8,366</b>	<b>6,984</b>	<b>9,719</b>	<b>11,433</b>	<b>9,307</b>	<b>7,341</b>	<b>8,104</b>	<b>7,720</b>	<b>8,594</b>	<b>8,394</b>	<b>103,727</b>	
<b>NET *</b>	<b>-1,421</b>	<b>5,798</b>	<b>2,103</b>	<b>4,331</b>	<b>4,636</b>	<b>8,180</b>	<b>9,889</b>	<b>4,293</b>	<b>-733</b>	<b>1,705</b>	<b>-2,396</b>	<b>-369</b>	<b>36,016</b>	
Dockmaster Pay	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	
<b>NET INCOME</b>	<b>-5,421</b>	<b>1,798</b>	<b>-1,897</b>	<b>331</b>	<b>636</b>	<b>4,180</b>	<b>5,889</b>	<b>293</b>	<b>-4,733</b>	<b>-2,295</b>	<b>-6,396</b>	<b>-4,369</b>	<b>-11,984</b>	
													ttl 15/16 running net	
<b>RUNNING NET INCOME</b>	<b>-60,832</b>	<b>-59,034</b>	<b>-60,931</b>	<b>-60,600</b>	<b>-59,964</b>	<b>-55,784</b>	<b>-49,895</b>	<b>-49,602</b>	<b>-54,335</b>	<b>-56,630</b>	<b>-63,026</b>	<b>-67,395</b>	<b>Carry forward</b>	

\* Note: 60% of net proceeds are reimbursed to the Town of Marineland after 4,000 per month Dockmaster pay has been met and running net income is at a profit.

MARINELAND MARINA (MOBIUS MARINE INC.)		Income Statement- October 2017 through September 2018											Fiscal Year to Date 2017/2018	Fiscal year 2016/2017
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18		
<b>INCOME</b>														
<b>MARINA REVENUE</b>														
Daily Slip Rentals	2,566	4,339	2,959	3,003	2,463	5,719	6,265	3,808	2,693	1,520	1,763	1,144	38,241	36,312
Weekly Slip Rentals	150	696	238	427	0	1,468	3,648	1,025	1,581	2,284	245	2,373	14,135	7,323
Monthly Slip Rental	5,806	9,596	19,895	10,525	13,009	19,462	12,387	19,043	13,422	12,502	12,149	13,884	161,679	81,794
<b>TOTAL SLIP</b>	<b>8,522</b>	<b>14,631</b>	<b>23,092</b>	<b>13,955</b>	<b>15,472</b>	<b>26,648</b>	<b>22,299</b>	<b>23,876</b>	<b>17,696</b>	<b>16,306</b>	<b>14,157</b>	<b>17,401</b>	<b>214,054</b>	<b>125,428</b>
<b>ELECTRICAL</b>														
Electric-30 AMP	544	1,059	1,787	943	1,333	2,050	1,310	1,764	1,327	787	698	1,314	14,416	9,167
Electric-50 AMP	831	810	1,130	849	710	1,477	2,004	1,553	794	1,181	1,237	709	13,285	5,148
<b>TOTAL ELECTRICAL</b>	<b>1,375</b>	<b>1,869</b>	<b>2,917</b>	<b>1,792</b>	<b>2,043</b>	<b>3,527</b>	<b>3,314</b>	<b>2,817</b>	<b>2,121</b>	<b>1,968</b>	<b>1,935</b>	<b>2,023</b>	<b>27,700</b>	<b>14,315</b>
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>9,897</b>	<b>16,501</b>	<b>26,009</b>	<b>15,746</b>	<b>17,515</b>	<b>30,176</b>	<b>25,613</b>	<b>26,692</b>	<b>19,817</b>	<b>18,274</b>	<b>16,091</b>	<b>19,424</b>	<b>241,755</b>	<b>139,744</b>
<b>OTHER REVENUE/credits</b>														
credits for CVA grant reimbursements					1,207								1,207	0
Other													0	0
<b>OTHER REVENUE</b>					<b>1,207</b>								<b>1,207</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>9,897</b>	<b>16,501</b>	<b>26,009</b>	<b>15,746</b>	<b>18,721</b>	<b>30,176</b>	<b>25,613</b>	<b>26,692</b>	<b>19,817</b>	<b>18,274</b>	<b>16,091</b>	<b>19,424</b>	<b>242,961</b>	<b>139,744</b>
<b>EXPENSE</b>														
<b>Payroll</b>														
Assistant Dockmaster	2,790	2,937	2,758	3,053	3,237	5,166	3,022	3,226	3,109	3,299	4,918	3,477	40,993	34,033
Dockhands	1,586	1,469	1,831	1,313	1,027	414	322	1,076	1,733	1,195	1,896	1,399	14,763	21,125
Administration	519	400	476	246	381	36	744	407	291	211	614	261	4,586	4,550
<b>Total Payroll</b>	<b>4,895</b>	<b>4,806</b>	<b>5,066</b>	<b>4,612</b>	<b>4,644</b>	<b>5,616</b>	<b>4,088</b>	<b>4,710</b>	<b>4,633</b>	<b>4,705</b>	<b>7,428</b>	<b>5,137</b>	<b>60,342</b>	<b>59,707</b>
<b>Payroll Expense</b>														
FICA / FUTA	838	777	694	631	691	790	659	696	690	694	856	540	8,558	9,123
Workers Comp	234	220	237	220	222	268	195	225	221	225	556	246	3,070	2,689
FL SJTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36
<b>Total Payroll Expense</b>	<b>1,075</b>	<b>1,000</b>	<b>934</b>	<b>854</b>	<b>916</b>	<b>1,062</b>	<b>857</b>	<b>924</b>	<b>915</b>	<b>922</b>	<b>1,415</b>	<b>789</b>	<b>11,664</b>	<b>11,847</b>
<b>TOTAL PAYROLL</b>	<b>5,970</b>	<b>5,807</b>	<b>6,000</b>	<b>5,467</b>	<b>5,561</b>	<b>6,678</b>	<b>4,945</b>	<b>5,634</b>	<b>5,548</b>	<b>5,627</b>	<b>8,843</b>	<b>5,926</b>	<b>72,006</b>	<b>71,555</b>
<b>Administration</b>														
Insurance	226	226	226	226	226	226	226	226	226	226	226	226	2,712	2,712
Accounting/bank Fees														648
Legal Fees													80	165
License/Service Fees									80				80	
Utilities	2,132	1,057	794	1,131	1,559	1,149	1,197	1,138	1,808	1,945	1,763	2,016	17,689	9,788
Phone/Internet	246	545	295	231	657	287	366	366	526	521	522	544	5,106	3,457
Auto expense	150	150	150	150	152	150	150	150	150	150	150	0	1,652	1,898
Credit Card Processing	204	265	550	629	676	400	576	866	689	414	379	360	6,009	3,682
software/Office														
Supplies/Postage	11	0	10	44	119	10	10	10	35	10	156	5	419	1,506
Facility Supplies														
(Restroom/Laundry)	556	0	0	40	357	212	151	0	300	7	140	0	1,764	650
<b>TOTAL ADMINISTRATION</b>	<b>3,524</b>	<b>2,243</b>	<b>2,025</b>	<b>2,452</b>	<b>3,746</b>	<b>2,434</b>	<b>2,677</b>	<b>2,756</b>	<b>3,814</b>	<b>3,273</b>	<b>3,336</b>	<b>3,151</b>	<b>35,431</b>	<b>24,504</b>
<b>Marina Expense</b>														
Repair/Maintenance	783	143	109	126	103	9	987	438	202	113	193	91	3,297	4,617
Landscaping	974												974	
Marina Supplies & Equip	356		606			232		281					1,476	1,022
<b>TOTAL MARINA EXPENSE</b>	<b>2,114</b>	<b>143</b>	<b>715</b>	<b>126</b>	<b>103</b>	<b>241</b>	<b>987</b>	<b>719</b>	<b>202</b>	<b>113</b>	<b>193</b>	<b>91</b>	<b>5,747</b>	<b>5,638</b>
<b>Marketing Expense</b>														
events				340									340	0
Advertising	75	75	75	75	75	75	75	849	575	75	75	75	2,174	2,224
<b>TOTAL MARKETING</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>415</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>849</b>	<b>575</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>2,514</b>	<b>2,224</b>
<b>TOTAL EXPENSES</b>	<b>11,683</b>	<b>8,269</b>	<b>8,815</b>	<b>8,459</b>	<b>9,484</b>	<b>9,429</b>	<b>8,684</b>	<b>9,958</b>	<b>10,139</b>	<b>9,088</b>	<b>12,446</b>	<b>9,244</b>	<b>115,698</b>	<b>103,921</b>
<b>NET *</b>	<b>-1,786</b>	<b>8,232</b>	<b>17,194</b>	<b>7,287</b>	<b>9,238</b>	<b>20,747</b>	<b>16,929</b>	<b>16,735</b>	<b>9,678</b>	<b>9,186</b>	<b>3,645</b>	<b>10,180</b>	<b>127,264</b>	<b>35,822</b>
Dockmaster Pay	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000
<b>NET INCOME</b>	<b>-5,786</b>	<b>4,232</b>	<b>13,194</b>	<b>3,287</b>	<b>5,238</b>	<b>16,747</b>	<b>12,929</b>	<b>12,735</b>	<b>5,678</b>	<b>5,186</b>	<b>-355</b>	<b>6,180</b>	<b>79,264</b>	<b>-11,958</b>
													total 16/17 running net	-67,395
<b>RUNNING NET INCOME</b>	<b>-73,181</b>	<b>-68,949</b>	<b>-55,755</b>	<b>-52,468</b>	<b>-47,231</b>	<b>-30,484</b>	<b>-17,555</b>	<b>-4,820</b>	<b>858</b>	<b>6,044</b>	<b>5,689</b>	<b>11,869</b>	Carry forward	<b>11,869</b>

\* Note: 60% of net proceeds are reimbursed to the Town of Marineland after 4,000 per month Dockmaster pay has been met and running net income is at a profit.

10/11/18

MARINELAND MARINA (MOBIUS MARINE INC.)		Income Statement- October 2018 through September 2019												pg 1 of 2		Fiscal Year 18 19 budgeted	Fiscal Year 18 19 to date % of budget
INCOME														Fiscal Year to Date 2018/2019	Fiscal Year 17/18		
MARINA REVENUE	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	2018/2019	17/18			
Daily Slip Rentals	1,514	4,390	2,864	2,602	1,905	3,236	5,761	3,501	1,538	1,303	397	659	29,668	38,241	42,754	69%	
Weekly Slip Rentals	565	1,584	294	547	595	1,043	0	956	354	210	476	210	6,834	14,135	16,214	42%	
Monthly Slip Rental	13,393	17,282	20,534	18,770	15,618	16,418	18,284	16,472	20,628	17,975	20,159	14,912	210,444	161,679	183,591	115%	
<b>TOTAL SLIP</b>	<b>15,472</b>	<b>23,256</b>	<b>23,692</b>	<b>21,919</b>	<b>18,118</b>	<b>20,696</b>	<b>24,045</b>	<b>20,928</b>	<b>22,519</b>	<b>19,488</b>	<b>21,031</b>	<b>15,781</b>	<b>246,945</b>	<b>214,054</b>	<b>242,559</b>	<b>102%</b>	
Electric-30 AMP	824	1,218	1,241	1,104	922	930	1,340	1,233	866	961	887	797	12,323	14,416	16,040	77%	
Electric-50 AMP	1,328	1,928	1,865	1,908	1,346	1,710	1,719	1,307	977	970	1,063	840	16,960	13,285	14,823	114%	
<b>TOTAL ELECTRICAL</b>	<b>2,152</b>	<b>3,146</b>	<b>3,106</b>	<b>3,012</b>	<b>2,268</b>	<b>2,640</b>	<b>3,059</b>	<b>2,540</b>	<b>1,843</b>	<b>1,931</b>	<b>1,950</b>	<b>1,637</b>	<b>29,283</b>	<b>27,700</b>	<b>30,862</b>	<b>95%</b>	
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>17,624</b>	<b>26,402</b>	<b>26,798</b>	<b>24,932</b>	<b>20,385</b>	<b>23,336</b>	<b>27,104</b>	<b>23,468</b>	<b>24,362</b>	<b>21,419</b>	<b>22,981</b>	<b>17,418</b>	<b>276,228</b>	<b>241,755</b>	<b>273,421</b>	<b>101%</b>	
<b>OTHER REVENUE/credits</b>																	
Facility Rent non-slip								75					75	1,207	4,800	2%	
Other / CVA	1,199							1,766					2,965	0	1,100	270%	
<b>OTHER REVENUE</b>	<b>1,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,841</b>	<b>0</b>	<b>0</b>			<b>3,040</b>	<b>1,207</b>	<b>5,900</b>	<b>52%</b>	
<b>TOTAL REVENUE</b>	<b>18,823</b>	<b>26,402</b>	<b>26,798</b>	<b>24,932</b>	<b>20,385</b>	<b>23,336</b>	<b>27,104</b>	<b>25,309</b>	<b>24,362</b>	<b>21,419</b>	<b>22,981</b>	<b>17,418</b>	<b>279,268</b>	<b>242,961</b>	<b>279,321</b>	<b>100%</b>	
<b>EXPENSE</b>																	
<b>Payroll</b>	<b>3 pr month</b>						<b>3 pr month</b>										
Dockmaster	3,538	3,538	3,538	3,538	3,538	5,308	3,538	3,538	3,538	3,538	3,538	5,308	3,538	46,000	40,993	46,000	100%
Dockhands	1,432	1,423	1,291	1,195	1,162	1,441	1,284	1,025	1,345	1,139	2,162	1,710	16,609	14,763	20,000	83%	
Administration	759	223	245	297	332	269	447	560	1,139	1,123	756	568	6,719	4,586	8,968	75%	
<b>Total Payroll</b>	<b>5,729</b>	<b>5,184</b>	<b>5,074</b>	<b>5,030</b>	<b>5,033</b>	<b>7,018</b>	<b>5,270</b>	<b>5,124</b>	<b>6,022</b>	<b>5,801</b>	<b>8,226</b>	<b>5,816</b>	<b>69,327</b>	<b>60,342</b>	<b>74,968</b>	<b>92%</b>	
<b>Payroll Expense</b>																	
FICA / FUTA	458	415	477	402	403	561	497	483	568	547	776	548	6,136	8,558	11,245	55%	
Workers Comp	274	248	243	240	241	335	252	245	288	277	393	278	3,314	3,070	3,583	92%	
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36	36	100%	
<b>Total Payroll Expense</b>	<b>735</b>	<b>665</b>	<b>723</b>	<b>646</b>	<b>646</b>	<b>900</b>	<b>752</b>	<b>731</b>	<b>859</b>	<b>827</b>	<b>1,172</b>	<b>829</b>	<b>9,486</b>	<b>11,664</b>	<b>14,865</b>	<b>64%</b>	
<b>TOTAL PAYROLL &amp; PR EXPENSE</b>	<b>6,464</b>	<b>5,849</b>	<b>5,797</b>	<b>5,676</b>	<b>5,679</b>	<b>7,918</b>	<b>6,022</b>	<b>5,855</b>	<b>6,881</b>	<b>6,628</b>	<b>9,398</b>	<b>6,645</b>	<b>78,813</b>	<b>72,006</b>	<b>89,833</b>	<b>88%</b>	
<b>Administration</b>																	
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	48,000	100%	
Insurance	226	226	226	226	226	226	226	226	226	226	302	302	2,864	2,712	2,760	104%	
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0		500	0%	
Taxes/License/Fees	0	0	0	0	0	0	0	0	0	0	0	150	150	80	250	60%	
Utilities	1,910	1,618	1,360	1,334	1,708	1,402	1,158	1,466	1,642	1,490	1,542	1,505	18,136	17,689	22,956	79%	
Phone/internet	624	599	599	584	617	567	584	583	572	585	585	578	7,078	5,106	6,000	118%	
Auto Expense	0	0	0	0	102	54	88	118	55	60	55	55	587	1,652	600	98%	
Credit Card Processing	422	721	1,117	1,158	1,456	713	805	1,091	907	901	802	808	10,901	6,009	7,346	148%	
software/office/postage	903	89	168	243	187	103	89	89	123	96	89	246	2,425	419	2,328	104%	
Facility Supplies (Restroom/Laundry)	325	89	0	184	211	5	201	163	16	123	246	0	1,562	1,764	2,000	78%	
<b>TOTAL ADMINISTRATION</b>	<b>8,409</b>	<b>7,342</b>	<b>7,470</b>	<b>7,728</b>	<b>8,506</b>	<b>7,070</b>	<b>7,151</b>	<b>7,737</b>	<b>7,542</b>	<b>7,480</b>	<b>7,622</b>	<b>7,645</b>	<b>91,702</b>	<b>83,431</b>	<b>92,740</b>	<b>99%</b>	
CC processing includes early termination of old processor 2/2019																	

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Fiscal Year to Date 2018/2019	Fiscal Year 17/18	Fiscal Year 18 19 budgeted	FY 18 19 YTD % of budget
<b>Marina Expense</b>																
Repair/Maintenance	0	11	789	0	0	0	467	129	0	51	668	28	2,142	3,297	4,800	45%
Landscaping	0	0	0	0	0	0	0	0	0	0		0	0	974	2,000	0%
Marina Supplies & Equip	0	231	0	1,730	0	67	0	0	3	12	519	0	2,562	1,476	5,000	51%
<b>TOTAL MARINA EXPENSE</b>	<b>0</b>	<b>243</b>	<b>789</b>	<b>1,730</b>	<b>0</b>	<b>67</b>	<b>467</b>	<b>129</b>	<b>3</b>	<b>63</b>	<b>1,187</b>	<b>28</b>	<b>4,705</b>	<b>5,747</b>	<b>11,800</b>	<b>40%</b>
<b>Marketing Expense</b>																
events	0	0	0	0		0	0	0	0	0	0	0	0	340	1,500	0%
Advertising	75	75	75	75	885	75	75	75	75	75	75	75	1,710	2,174	2,500	68%
<b>TOTAL MARKETING</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>885</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>1,710</b>	<b>2,514</b>	<b>4,000</b>	<b>43%</b>
					inc park passes											
<b>TOTAL EXPENSES</b>	<b>1,048</b>	<b>13,509</b>	<b>14,131</b>	<b>15,209</b>	<b>15,071</b>	<b>15,130</b>	<b>13,715</b>	<b>13,796</b>	<b>14,501</b>	<b>14,246</b>	<b>18,281</b>	<b>14,393</b>	<b>176,930</b>	<b>115,698</b>	<b>198,373</b>	<b>89%</b>
<b>NET INCOME</b>	<b>3,874</b>	<b>12,893</b>	<b>12,667</b>	<b>9,723</b>	<b>5,315</b>	<b>8,206</b>	<b>13,389</b>	<b>11,513</b>	<b>9,861</b>	<b>7,173</b>	<b>4,700</b>	<b>3,025</b>	<b>102,338</b>	<b>79,264</b>	<b>80,948</b>	<b>126%</b>
<b>RUNNING NET INCOME</b>	<b>3,874</b>	<b>16,767</b>	<b>29,434</b>	<b>39,157</b>	<b>44,471</b>	<b>52,677</b>	<b>66,066</b>	<b>77,579</b>	<b>87,440</b>	<b>94,613</b>	<b>99,313</b>	<b>102,338</b>				
														<b>10/9/19</b>		

MARINELAND MARINA (MOBIUS MARINE INC.)		Income Statement- October 2019 through September 2020 final													pg 1 of 2		
INCOME	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20	7/20	8/20	9/20	Fiscal Year to Date 2019/2020	Fiscal Year 2018/2019	Fiscal Year 1920 budgeted	Fiscal Year 19 20 to date % of budget	
<b>MARINA REVENUE</b>																	
Daily Slip Rentals	1,261	4,272	1,438	1,612	1,886	2,500	1,179	4,056	1,981	1,317	671	1,113	25,968	29,668	27,552	94%	
Weekly Slip Rentals	0	1,421	676	534	0	1,835	1,855	1,083	825	1,628	710	779	10,940	6,334	6,997	166%	
Monthly Slip Rental	16,690	19,072	20,699	16,590	16,508	15,934	17,137	16,062	13,418	14,388	14,711	14,034	196,999	210,444	206,964	95%	
<b>TOTAL SLIP</b>	<b>17,951</b>	<b>24,764</b>	<b>22,813</b>	<b>20,736</b>	<b>18,394</b>	<b>20,269</b>	<b>20,566</b>	<b>21,199</b>	<b>16,224</b>	<b>17,352</b>	<b>15,992</b>	<b>16,146</b>	<b>233,932</b>	<b>246,346</b>	<b>241,512</b>	<b>97%</b>	
Electric- 30 AMP	592	1,056	1,234	1,028	1,106	894	998	1,145	1,163	1,130	1,103	1,175	13,073	12,324	11,394	97%	
Electric- 50 AMP	915	1,728	1,444	1,349	1,315	1,704	1,734	1,561	1,248	971	858	883	15,790	16,360	16,500	93%	
<b>TOTAL ELECTRICAL</b>	<b>1,507</b>	<b>2,784</b>	<b>2,678</b>	<b>2,377</b>	<b>2,421</b>	<b>2,598</b>	<b>2,732</b>	<b>2,706</b>	<b>2,429</b>	<b>2,101</b>	<b>1,961</b>	<b>2,058</b>	<b>28,863</b>	<b>28,684</b>	<b>27,894</b>	<b>97%</b>	
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>19,458</b>	<b>27,548</b>	<b>25,491</b>	<b>23,098</b>	<b>20,815</b>	<b>22,867</b>	<b>23,298</b>	<b>23,905</b>	<b>18,653</b>	<b>19,453</b>	<b>17,953</b>	<b>18,204</b>	<b>262,895</b>	<b>275,030</b>	<b>269,406</b>	<b>97%</b>	
<b>OTHER REVENUE/credits</b>																	
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0%	
Cover / CVA	0	0	0	0	25	0	0	1,482	0	1,293	0	0	2,800	2,965	2,965	94%	
<b>OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>1,482</b>	<b>0</b>	<b>1,293</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>3,040</b>	<b>2,965</b>	<b>94%</b>	
<b>TOTAL REVENUE</b>	<b>19,458</b>	<b>27,548</b>	<b>25,491</b>	<b>23,093</b>	<b>20,840</b>	<b>22,867</b>	<b>23,298</b>	<b>25,387</b>	<b>18,754</b>	<b>20,746</b>	<b>17,953</b>	<b>18,204</b>	<b>265,695</b>	<b>278,070</b>	<b>272,371</b>	<b>97%</b>	
<b>EXPENSE</b>																	
<b>Payroll</b>																	
Dockmaster	3,538	3,538	3,538	3,308	3,538	3,538	3,538	3,538	3,538	3,538	3,538	3,538	46,000	46,000	46,000	100%	
Dockhands	1,072	1,055	752	1,549	1,064	1,092	862	748	979	1,464	982	956	12,437	16,609	15,120	85%	
Maintenance	492	854	378	428	27	31	58	26	177	131	0	21	2,675	5,000	5,000	30%	
Administration	87	452	519	525	531	168	205	447	429	678	402	698	5,494	6,719	8,000	80%	
<b>Total Payroll</b>	<b>5,490</b>	<b>5,920</b>	<b>5,187</b>	<b>7,813</b>	<b>5,162</b>	<b>4,830</b>	<b>4,604</b>	<b>4,759</b>	<b>5,129</b>	<b>7,502</b>	<b>4,922</b>	<b>5,226</b>	<b>66,607</b>	<b>69,327</b>	<b>67,120</b>	<b>87%</b>	
<b>Payroll Expense</b>																	
FICA / FUTA	513	550	489	737	487	454	433	447	487	713	463	491	6,271	6,136	7,744	87%	
Workers Comp	262	283	248	373	248	231	221	228	245	362	215	250	3,387	3,314	3,942	87%	
FL MFTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36	36	100%	
<b>Total Payroll Expense</b>	<b>788</b>	<b>846</b>	<b>740</b>	<b>1,113</b>	<b>737</b>	<b>688</b>	<b>657</b>	<b>678</b>	<b>729</b>	<b>1,078</b>	<b>702</b>	<b>744</b>	<b>9,494</b>	<b>9,486</b>	<b>11,722</b>	<b>82%</b>	
<b>TOTAL PAYROLL &amp; PR EXPENSE</b>	<b>6,278</b>	<b>6,776</b>	<b>5,927</b>	<b>8,926</b>	<b>5,899</b>	<b>5,498</b>	<b>5,261</b>	<b>5,427</b>	<b>5,858</b>	<b>8,580</b>	<b>5,624</b>	<b>5,970</b>	<b>76,101</b>	<b>78,813</b>	<b>88,842</b>	<b>81%</b>	
<b>Administration</b>																	
Management fee	4,000	4,000	4,000	4,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	48,000	100%	
Insurance	102	302	302	302	302	302	302	302	302	302	302	302	3,624	2,864	3,678	100%	
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0%	
Taxes/License/Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	150	160	0%	
Utilities	3,167	1,230	1,089	1,052	1,257	no invoice	no invoice	3,589	no invoice	2,201	1,583	2,293	15,461	18,138	17,867	87%	
Phone	299	548	340	318	158	283	387	691	401	452	438	313	4,365	7,078	2,500	151%	
Internet	304	297	347	280	280	203	253	203	246	449	312	93	2,944	4,200	2,000	45%	
Auto Expense	34	33	0	0	0	0	0	0	0	0	0	0	367	367	250	45%	
Credit Card Processing	775	825	1,043	1,014	930	861	865	1,003	1,007	903	824	742	10,825	10,903	10,877	100%	
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0%	
software/office/postage	129	133	89	80	89	89	89	114	853	145	211	510	2,340	2,425	2,500	94%	
Facility Supplies (Restroom/Laundry)	271	228	85	358	449	254	359	217	115	0	169	142	2,657	1,562	2,000	113%	
<b>TOTAL ADMINISTRATION</b>	<b>7,301</b>	<b>7,892</b>	<b>7,134</b>	<b>7,433</b>	<b>7,645</b>	<b>5,992</b>	<b>6,315</b>	<b>6,818</b>	<b>6,711</b>	<b>8,359</b>	<b>7,636</b>	<b>8,394</b>	<b>90,130</b>	<b>91,702</b>	<b>91,199</b>	<b>97%</b>	

	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20	7/20	8/20	9/20	Fiscal Year to Date 2019/2020	Fiscal Year 2018/2019	2019 budgeted	FY 19 20 YTD % of budget
<b>Marina Expense</b>																
Repair/Maintenance	220	0	139	165	0	0	122	729	2,554	0	97	0	4,000	2,142	4,000	53%
Waste Disposal	89	89	89	89	0	89	178	89	89	89	89	89	1,068	in utilities	2,000	53%
Landscaping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,070	0%
Marina Supplies & Equip	39	0	0	0	0	0	0	90	282	0	202	0	619	2,562	4,000	15%
<b>TOTAL MARINA EXPENSE</b>	<b>348</b>	<b>89</b>	<b>228</b>	<b>254</b>	<b>0</b>	<b>89</b>	<b>300</b>	<b>908</b>	<b>2,912</b>	<b>89</b>	<b>886</b>	<b>89</b>	<b>5,697</b>	<b>4,704</b>	<b>11,870</b>	<b>48%</b>
<b>Marketing Expense</b>																
events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0%
Advertising	75	75	75	75	75	75	75	75	75	75	75	75	900	1,210	3,000	30%
<b>TOTAL MARKETING</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>900</b>	<b>1,210</b>	<b>3,900</b>	<b>23%</b>
<b>TOTAL EXPENSES</b>	<b>13,997</b>	<b>14,331</b>	<b>13,564</b>	<b>16,688</b>	<b>13,618</b>	<b>11,654</b>	<b>11,990</b>	<b>16,238</b>	<b>15,550</b>	<b>17,183</b>	<b>13,722</b>	<b>14,529</b>	<b>173,063</b>	<b>176,990</b>	<b>202,810</b>	<b>85%</b>
<b>NET INCOME</b>	<b>5,861.17</b>	<b>12,216.49</b>	<b>13,777.25</b>	<b>6,405.71</b>	<b>7,221.89</b>	<b>11,211.19</b>	<b>11,107.83</b>	<b>9,144.12</b>	<b>3,204.23</b>	<b>3,568.37</b>	<b>3,830.95</b>	<b>3,674.78</b>	<b>92,421.18</b>	<b>102,388</b>	<b>72,073</b>	<b>128%</b>
<b>RUNNING NET INCOME</b>	<b>5,361</b>	<b>19,078</b>	<b>32,854</b>	<b>39,261</b>	<b>46,483</b>	<b>57,696</b>	<b>69,004</b>	<b>78,148</b>	<b>81,352</b>	<b>84,915</b>	<b>88,746</b>	<b>92,421</b>				

MARINELAND MARINA (MOBIUS MARINE INC.)				Income Statement- October 2020 through September 2021										pg 1 of 2		
INCOME													Fiscal Year to Date 2020/2021	Fiscal Year 2019/2020	Fiscal Year 20 21 budgeted	Fiscal Year 20 21 to date % of budget
MARINA REVENUE	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	2020/2021	2019/2020	20 21 budgeted	20 21 to date % of budget
Daily Slip Rentals	2,704	4,073	1,429	1,735	1,327	4,173	4,445	2,573	1,980	1,346	675	746	27,205	25,987	22,665	120%
Weekly Slip Rentals	129	3,198	567	925	359	1,256	831	662	835	1,283	735	875	11,660	10,946	10,401	112%
Monthly Slip Rental	13,908	16,620	20,993	19,224	18,150	17,354	17,726	17,969	19,780	15,906	16,814	16,248	210,692	196,999	186,029	113%
<b>TOTAL SLIP</b>	<b>16,741</b>	<b>23,891</b>	<b>22,989</b>	<b>21,884</b>	<b>19,836</b>	<b>22,783</b>	<b>23,002</b>	<b>21,204</b>	<b>22,595</b>	<b>18,540</b>	<b>18,224</b>	<b>17,869</b>	<b>249,557</b>	<b>233,931</b>	<b>219,095</b>	<b>114%</b>
Electric-30 AMP	985	1,434	1,407	1,521	1,608	1,602	1,461	1,396	1,452	1,277	1,194	1,112	16,449	13,023	12,016	137%
Electric-50 AMP	1,304	1,600	1,741	1,752	1,356	1,770	1,768	1,612	1,728	1,468	1,437	1,671	19,207	15,729	14,542	132%
<b>TOTAL ELECTRICAL</b>	<b>2,289</b>	<b>3,034</b>	<b>3,148</b>	<b>3,273</b>	<b>2,964</b>	<b>3,372</b>	<b>3,229</b>	<b>3,008</b>	<b>3,180</b>	<b>2,745</b>	<b>2,631</b>	<b>2,783</b>	<b>35,656</b>	<b>28,752</b>	<b>26,558</b>	<b>134%</b>
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>19,030</b>	<b>26,925</b>	<b>26,137</b>	<b>25,157</b>	<b>22,800</b>	<b>26,155</b>	<b>26,231</b>	<b>24,212</b>	<b>25,775</b>	<b>21,285</b>	<b>20,855</b>	<b>20,652</b>	<b>285,213</b>	<b>262,683</b>	<b>245,653</b>	<b>116%</b>
<b>OTHER REVENUE/credits</b>																
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other / CVA	0	0	0	0	0	0	0	0	0	0	0	0	0	2,800	0	0%
Other / Laundry Revenue	0	0	150	255	70	310	130	150	0	220	150	260	1,695			
<b>OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>255</b>	<b>70</b>	<b>310</b>	<b>130</b>	<b>150</b>	<b>0</b>	<b>220</b>	<b>150</b>	<b>260</b>	<b>1,695</b>	<b>2,800</b>	<b>0</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>19,030</b>	<b>26,925</b>	<b>26,287</b>	<b>25,412</b>	<b>22,870</b>	<b>26,465</b>	<b>26,361</b>	<b>24,362</b>	<b>25,775</b>	<b>21,505</b>	<b>21,005</b>	<b>20,912</b>	<b>286,908</b>	<b>265,483</b>	<b>245,653</b>	<b>117%</b>
<b>Occupancy Statistics</b>																
Number of Boat Nights Available	1488	1,440	1,488	1,488	1,344	1,519	1,470	1,519	1,470	1,519	1,519	1,470	17,734			
Number of Slips Not Available	1	1	1	1	1	0	0	0	0	0	0	0	1			
<b>Number of Boat Nights</b>																
Daily	56	76	26	32	27	86	76	56	41	31	16	16	539			
Weekly	6	80	12	45	14	11	36	22	35	49	28	21	359			
Monthly	950	944	1,350	1,222	1,077	1,147	1,170	1,298	1,290	1,085	1,116	1,020	13,669			
Total Boat Nights	1012	1,100	1,388	1,299	1,118	1,244	1,282	1,376	1,366	1,165	1,160	1,057	14,567			
Percentage of Available Boat Night	68%	76%	93%	87%	83%	82%	87%	91%	93%	77%	76%	72%	82%			
<b>EXPENSE</b>																
<b>Payroll</b>																
<b>3 Payrolls</b>																
Dockmaster	3,538	3,538	3,620	5,430	3,620	3,620	3,620	3,620	3,620	5,430	3,620	3,620	46,896	46,000	47,058	100%
Dockhands	972	999	1,070	1,657	1,412	891	1,222	1,164	1,190	2,205	1,133	1,184	15,097	12,437	12,276	123%
Maintenance	151	0	34	28	82	0	69	97	0	0	0	0	460	2,675	9,000	5%
Administration	559	560	923	1,230	630	525	462	552	664	1,486	715	1,206	9,512	5,494	8,184	116%
<b>Total Payroll</b>	<b>5,220</b>	<b>5,098</b>	<b>5,647</b>	<b>8,345</b>	<b>5,744</b>	<b>5,035</b>	<b>5,372</b>	<b>5,433</b>	<b>5,473</b>	<b>9,121</b>	<b>5,468</b>	<b>6,010</b>	<b>71,965</b>	<b>66,607</b>	<b>76,518</b>	<b>94%</b>
<b>Payroll Expense</b>																
FICA / FUTA	491	479	531	784	540	473	505	511	514	857	514	565	6,764	6,271	7,707	88%
Workers Comp	250	244	270	399	275	241	257	260	262	436	261	287	3,440	3,187	3,658	94%
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36	36	100%
<b>Total Payroll Expense</b>	<b>743</b>	<b>726</b>	<b>804</b>	<b>1,186</b>	<b>817</b>	<b>717</b>	<b>765</b>	<b>773</b>	<b>779</b>	<b>1,296</b>	<b>778</b>	<b>855</b>	<b>10,240</b>	<b>9,494</b>	<b>11,401</b>	<b>90%</b>
<b>TOTAL PAYROLL &amp; PR EXPENSE</b>	<b>5,963</b>	<b>5,823</b>	<b>6,450</b>	<b>9,532</b>	<b>6,561</b>	<b>5,752</b>	<b>6,137</b>	<b>6,206</b>	<b>6,252</b>	<b>10,417</b>	<b>6,246</b>	<b>6,865</b>	<b>82,205</b>	<b>76,101</b>	<b>87,919</b>	<b>94%</b>

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Date 2020/2021	Fiscal Year 2019/2020	Fiscal Year 20 21 budgeted	Fiscal Year 20 21 to date % of budget
<b>Administration</b>																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	48,000	100%
Insurance	302	302	302	302	302	302	302	302	302	302	260	260	3,540	3,624	3,624	98%
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0%
Taxes/License/Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180	0%
Utilities	1,790	1,108	1,060	1,135	1,278	1,139	1,177	1,207	1,583	1,676	1,999	2,155	17,307	15,461	19,013	91%
Phone	261	313	311	311	308	298	327	367	219	155	135	134	3,138	4,365	4,000	78%
Internet	93	139	139	139	93	93	93	93	3,270	696	696	696	6,239	2,944	4,200	149%
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	107	250	0%
Credit Card Processing	751	793	1,122	1,135	1,014	1,043	1,179	1,252	1,098	1,164	1,002	935	12,489	10,870	9,826	127%
Uniforms	0	0	0	26	0	0	0	0	0	0	0	0	26	0	500	0%
software/office/postage	170	225	221	1,270	374	871	241	238	7,667	240	199	553	12,268	2,315	3,300	372%
Facility Supplies (Restroom/Laundry)	913	34	0	105	83	169	0	0	426	0	156	294	2,180	2,657	2,500	87%
<b>TOTAL ADMINISTRATION</b>	<b>8,281</b>	<b>6,913</b>	<b>7,155</b>	<b>8,422</b>	<b>7,451</b>	<b>7,915</b>	<b>7,319</b>	<b>7,458</b>	<b>18,566</b>	<b>8,234</b>	<b>8,448</b>	<b>9,025</b>	<b>105,187</b>	<b>90,343</b>	<b>95,694</b>	<b>110%</b>
<b>Marina Expense</b>																
Repair/Maintenance	0	10	40	0	264	0	280	1,194	73	0	0	375	2,235	4,006	4,800	47%
Waste Disposal	89	89	89	89	89	89	89	89	89	89	89	89	1,068	1,068	2,000	53%
Landscaping	0	0	0	0	0	0	0	0	375	577	750	380	2,082	0	1,070	195%
Marina Supplies & Equip	0	308	53	382	0	550	0	0	0	0	1,734	0	3,027	619	4,000	76%
Laundry Equipment	0	0	1,094	0	0	0	0	0	0	0	0	0	1,094			
<b>TOTAL MARINA EXPENSE</b>	<b>89</b>	<b>407</b>	<b>1,276</b>	<b>471</b>	<b>353</b>	<b>639</b>	<b>369</b>	<b>1,283</b>	<b>537</b>	<b>666</b>	<b>2,573</b>	<b>844</b>	<b>9,506</b>	<b>5,693</b>	<b>11,870</b>	<b>80%</b>
<b>Marketing Expense</b>																
events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0%
Advertising	75	675	75	75	75	75	75	75	75	75	75	75	1,500	900	3,000	50%
<b>TOTAL MARKETING</b>	<b>75</b>	<b>675</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>1,500</b>	<b>900</b>	<b>3,900</b>	<b>38%</b>
<b>TOTAL EXPENSES</b>	<b>14,408</b>	<b>13,818</b>	<b>14,956</b>	<b>18,499</b>	<b>14,440</b>	<b>14,382</b>	<b>13,899</b>	<b>15,022</b>	<b>25,431</b>	<b>19,393</b>	<b>17,342</b>	<b>16,809</b>	<b>198,399</b>	<b>173,038</b>	<b>199,382</b>	<b>100%</b>
<b>NET INCOME</b>	<b>4,621.79</b>	<b>13,106.69</b>	<b>11,330.75</b>	<b>6,912.87</b>	<b>8,429.93</b>	<b>12,083.19</b>	<b>12,461.95</b>	<b>9,339.05</b>	<b>344.47</b>	<b>2,112.22</b>	<b>3,663.22</b>	<b>4,102.89</b>	<b>88,509.02</b>	<b>92,445.15</b>	<b>46,270.87</b>	<b>191%</b>
<b>RUNNING NET INCOME</b>	<b>4,621.79</b>	<b>17,728.48</b>	<b>29,059.23</b>	<b>35,972.10</b>	<b>44,402.03</b>	<b>56,485.22</b>	<b>68,947.17</b>	<b>78,286.22</b>	<b>78,630.69</b>	<b>80,742.91</b>	<b>84,406.13</b>	<b>88,509.07</b>				

MARINELAND MARINA (MOBIUS MARINE INC.)				Income Statement- October 2021 through September 2022									pg 1 of 2			
INCOME	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb 2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sept-2022	Fiscal Year to Date 2021/2022	Fiscal Year 2020/2021	Fiscal Year 21 22 budget	21 22 to date % of budget
<b>MARINA REVENUE</b>																
Daily Slip Rentals	1,837	4,660	3,094	2,399	1,915	4,060	4,641	1,954	1,000	767	663		26,789	27,205	25,164	106%
Weekly Slip Rentals	510	1,360	288	932	757	1,625	1,142	1,122	1,260	890	847		10,733	11,660	10,785	100%
Monthly Slip Rental	18,113	18,727	20,650	18,744	16,748	17,204	18,120	19,114	16,108	18,224	17,292		199,143	210,692	194,890	102%
<b>TOTAL SLIP</b>	<b>20,359</b>	<b>24,748</b>	<b>24,032</b>	<b>22,075</b>	<b>19,419</b>	<b>22,889</b>	<b>23,903</b>	<b>22,190</b>	<b>18,368</b>	<b>19,881</b>	<b>18,802</b>	<b>0</b>	<b>236,666</b>	<b>249,557</b>	<b>230,840</b>	<b>103%</b>
Electric-30 AMP	1,356	1,641	1,591	1,484	1,093	1,350	1,171	1,319	993	1,078	981		14,057	16,449	15,215	92%
Electric-50 AMP	1,132	2,088	1,768	1,536	1,680	1,768	2,168	1,368	1,608	1,760	1,956		19,431	19,207	17,766	109%
Electric-100 AMP	0	0	200	200	200	200	200	200	200	200	200		1,800	0	0	0%
<b>TOTAL ELECTRICAL</b>	<b>3,088</b>	<b>3,728</b>	<b>3,559</b>	<b>3,220</b>	<b>2,973</b>	<b>3,318</b>	<b>3,539</b>	<b>2,887</b>	<b>2,801</b>	<b>3,038</b>	<b>3,137</b>	<b>0</b>	<b>35,288</b>	<b>35,656</b>	<b>32,982</b>	<b>107%</b>
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>23,447</b>	<b>28,476</b>	<b>27,591</b>	<b>25,295</b>	<b>22,392</b>	<b>26,207</b>	<b>27,443</b>	<b>25,077</b>	<b>21,169</b>	<b>22,918</b>	<b>21,939</b>	<b>0</b>	<b>271,954</b>	<b>285,213</b>	<b>263,822</b>	<b>103%</b>
<b>OTHER REVENUE/credits</b>																
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0%
Other /CVA	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0%
Other /Laundry Revenue	90	280	180	280	260	149	290	194	130	70	110		2,033	1,695	1,388	82%
<b>OTHER REVENUE</b>	<b>90</b>	<b>280</b>	<b>180</b>	<b>280</b>	<b>260</b>	<b>149</b>	<b>290</b>	<b>194</b>	<b>130</b>	<b>70</b>	<b>110</b>	<b>0</b>	<b>2,033</b>	<b>1,695</b>	<b>1,388</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>23,337</b>	<b>28,756</b>	<b>27,771</b>	<b>25,575</b>	<b>22,652</b>	<b>26,356</b>	<b>27,733</b>	<b>25,271</b>	<b>21,299</b>	<b>22,988</b>	<b>22,049</b>	<b>0</b>	<b>273,986</b>	<b>286,908</b>	<b>265,209</b>	<b>103%</b>
Occupancy Statistics																
Number of Boat Nights Available	1643	1,590	1,643	1,643	1,484	1,643	1,590	1,643	1,590	1,643	1,643		17,755	17,734		
Number of Slips Not Available	0	0	0	0	0	0	0	0	0	0	0		0	1		
Number of Boat Nights																
Daily	35	83	76	44	44	100	103	50	42	26	24		627	539		
Weekly	22	32	25	22	15	52	30	35	38	18	26		315	352		
Monthly	984	1,046	1,038	1,103	923	1,011	1,020	1,067	1,019	1,114	1,021		11,346	13,669		
Total Boat Nights	1041	1,161	1,140	1,169	982	1,163	1,153	1,152	1,099	1,158	1,071		12,289	14,560		
Percentage of Available Boat Nights	63%	73%	69%	71%	66%	71%	73%	70%	69%	70%	65%	0%	69%	82%		
<b>EXPENSE</b>																
<b>Payroll</b>	3 pr month						3 PR month									
Dockmaster	3,620	3,620	6,081	3,833	3,833	3,833	3,833	3,833	3,833	5,750	3,833	3,833	49,738	46,895	49,834	100%
Dockhands	1,414	1,303	2,363	909	1,415	1,278	1,126	1,749	1,258	2,105	1,840	688	17,448	15,097	16,500	106%
Maintenance	8	77	0	16	0	199	108	0	194	51	1,438	2,206	4,297	460	3,000	143%
Administration	1,408	1,403	947	316	739	378	519	418	816	761	449	1,748	9,903	9,512	8,900	111%
<b>Total Payroll</b>	<b>6,450</b>	<b>6,403</b>	<b>9,391</b>	<b>5,075</b>	<b>5,987</b>	<b>5,688</b>	<b>5,586</b>	<b>6,001</b>	<b>6,102</b>	<b>8,667</b>	<b>7,560</b>	<b>8,476</b>	<b>81,387</b>	<b>71,965</b>	<b>78,235</b>	<b>104%</b>
<b>Payroll Expense</b>																
FICA / FUTA	606	602	883	477	563	535	525	564	574	815	711	797	7,650	6,764	7,354	104%
Workers Comp	308	306	449	243	286	272	267	287	292	414	361	405	3,890	3,440	3,740	104%
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36	36	100%
<b>Total Payroll Expense</b>	<b>918</b>	<b>911</b>	<b>1,335</b>	<b>723</b>	<b>852</b>	<b>810</b>	<b>795</b>	<b>854</b>	<b>868</b>	<b>1,232</b>	<b>1,075</b>	<b>1,205</b>	<b>11,577</b>	<b>10,240</b>	<b>11,130</b>	<b>104%</b>
<b>TOTAL PAYROLL &amp; PR EXPENSE</b>	<b>7,367</b>	<b>7,314</b>	<b>10,726</b>	<b>5,798</b>	<b>6,839</b>	<b>6,498</b>	<b>6,381</b>	<b>6,854</b>	<b>6,970</b>	<b>9,899</b>	<b>8,635</b>	<b>9,681</b>	<b>92,963</b>	<b>82,205</b>	<b>89,365</b>	<b>104%</b>

	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sept-2022	Fiscal Year to Date 2021/2022	Fiscal Year 2020/2021	Fiscal Year 21 22 budget	21 22 to date % of budget
<b>Administration</b>																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		44,000	48,000	48,000	92%
Insurance	260	260	260	260	260	260	260	260	260	260	260		2,858	3,540	3,120	92%
Professional Services	0	0	0	0	0	0	0	0	0	0	0		0	0	300	0%
Taxes/License/Fees	0	0	0	0	0	0	0	0	0	0	0		0	0	180	0%
Utilities	2,059	1,785	1,407	1,142	1,636	1,818	1,338	1,526	1,782	no invoice	2,689		17,183	17,308	19,013	90%
Phone	133	135	147	147	147	147	147	147	155	147	147		1,596	3,138	1,800	89%
Internet	696	604	604	604	604	595	595	595	595	595	595		6,679	6,239	7,800	86%
Auto Expense	0	0	0	0	0	0	0	0	0	0	0		0	0	250	0%
Credit Card Processing	1,012	816	962	1,013	1,319	826	952	939	847	926	835		10,447	12,489	12,471	84%
Uniforms	0	0	439	0	0	0	0	0	0	0	0		439	26	500	88%
software/office/postage	323	368	184	482	202	268	265	912	5,598	277	289		9,167	12,268	3,300	278%
Facility Supplies (Restroom/Laundry)	0	117	0	309	28	241	109	79	0	60	514		1,456	2,180	2,500	58%
<b>TOTAL ADMINISTRATION</b>	<b>8,483</b>	<b>8,084</b>	<b>8,002</b>	<b>7,955</b>	<b>8,195</b>	<b>8,153</b>	<b>7,666</b>	<b>8,458</b>	<b>13,237</b>	<b>6,264</b>	<b>9,329</b>	<b>0</b>	<b>93,824</b>	<b>105,187</b>	<b>99,234</b>	<b>95%</b>
<b>Marina Expense</b>																
Repair/Maintenance	0	1,227	849	0	0	0	0	12	202	52	87		2,430	2,235	4,800	51%
Waste Disposal	89	89	89	0	89	89	196	107	107	107	109		1,070	1,068	2,000	53%
Landscaping	0	200	0	0	0	0	0	0	0	0	22		222	2,082	2,800	8%
Marina Supplies & Equip	0	0	0	0	0	0	0	0	1,329	192	650		2,171	3,027	4,000	54%
Laundry Equipment	0	0	0	0	0	0	0	0	0	0	0		0	1,094	1,000	0%
<b>TOTAL MARINA EXPENSE</b>	<b>89</b>	<b>1,516</b>	<b>938</b>	<b>0</b>	<b>89</b>	<b>89</b>	<b>196</b>	<b>119</b>	<b>1,638</b>	<b>351</b>	<b>868</b>	<b>0</b>	<b>5,893</b>	<b>9,506</b>	<b>14,600</b>	<b>40%</b>
<b>Marketing Expense</b>																
events	0	0	0	0	0	0	0	0	0	0	0		0	0	900	0%
Advertising	75	75	75	75	75	75	75	75	75	0	150		825	1,500	3,000	28%
<b>TOTAL MARKETING</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>825</b>	<b>1,500</b>	<b>3,900</b>	<b>21%</b>
<b>TOTAL EXPENSES</b>	<b>16,014</b>	<b>16,989</b>	<b>19,741</b>	<b>13,828</b>	<b>15,198</b>	<b>14,815</b>	<b>14,317</b>	<b>15,506</b>	<b>21,920</b>	<b>16,514</b>	<b>18,982</b>	<b>9,681</b>	<b>193,506</b>	<b>198,399</b>	<b>207,099</b>	<b>93%</b>
<b>NET INCOME</b>	<b>7,523.84</b>	<b>11,766.63</b>	<b>8,029.79</b>	<b>11,747.10</b>	<b>7,454.02</b>	<b>11,540.66</b>	<b>13,415.30</b>	<b>9,764.68</b>	<b>-621.29</b>	<b>6,474.33</b>	<b>3,066.79</b>	<b>-9,680.96</b>	<b>80,480.89</b>	<b>88,509.07</b>	<b>58,109.97</b>	<b>138%</b>
<b>RUNNING NET INCOME</b>	<b>7,523.84</b>	<b>19,290.47</b>	<b>27,320.26</b>	<b>39,067.36</b>	<b>46,521.38</b>	<b>58,062.04</b>	<b>71,477.34</b>	<b>81,242.02</b>	<b>80,620.73</b>	<b>87,095.06</b>	<b>90,161.85</b>	<b>80,480.89</b>				

INCOME													Fiscal Year	Fiscal Year	Fiscal Year	22 23 to
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	to Date 2022/2023	2021/2022 Totals	22 23 budget	date % of budget
<b>MARINA REVENUE</b>																
Daily Slip Rentals	852	3,446	3,232	2,278	3,103	4,960	3,857	2,290	1,373	1,999	501	584	28,484	27,848	26,698	107%
Weekly Slip Rentals	193	906	370	1,221	940	1,320	929	604	1,274	845	0	428	9,030	10,869	11,804	76%
Monthly Slip Rental	17,534	17,742	21,632	20,973	20,217	19,246	20,375	20,582	16,803	17,323	17,828	16,469	226,724	216,647	196,065	116%
<b>TOTAL SLIP</b>	<b>18,579</b>	<b>22,094</b>	<b>25,234</b>	<b>24,472</b>	<b>24,260</b>	<b>25,526</b>	<b>25,171</b>	<b>23,476</b>	<b>19,450</b>	<b>20,167</b>	<b>18,329</b>	<b>17,481</b>	<b>264,238</b>	<b>255,364</b>	<b>234,567</b>	<b>113%</b>
Electric-30 AMP	958	1,138	1,351	966	877	972	1,142	994	894	865	798	887	11,842	14,985	16,707	71%
Electric-50 AMP	1,584	1,964	2,092	2,388	2,028	2,448	2,112	1,704	1,453	1,348	1,572	1,336	22,029	21,127	19,191	115%
Electric-100 AMP	200	200	0	200	200	200	200	200	0	0	0	0	1,400	2,000	2,400	0%
<b>TOTAL ELECTRICAL</b>	<b>2,742</b>	<b>3,302</b>	<b>3,443</b>	<b>3,554</b>	<b>3,105</b>	<b>3,620</b>	<b>3,454</b>	<b>2,898</b>	<b>2,347</b>	<b>2,213</b>	<b>2,370</b>	<b>2,223</b>	<b>35,271</b>	<b>38,112</b>	<b>38,298</b>	<b>92%</b>
<b>TOTAL MARINA SLIP AND ELECTRIC</b>	<b>21,321</b>	<b>25,396</b>	<b>28,677</b>	<b>28,026</b>	<b>27,365</b>	<b>29,146</b>	<b>28,625</b>	<b>26,374</b>	<b>21,796</b>	<b>22,380</b>	<b>20,699</b>	<b>19,704</b>	<b>299,509</b>	<b>293,477</b>	<b>272,865</b>	<b>110%</b>
<b>OTHER REVENUE/credits</b>																
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other / CVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Other / Laundry Revenue	210	230	280	200	220	250	180	0	250	40	0	70	1,930	2,033	1,388	139%
<b>OTHER REVENUE</b>	<b>210</b>	<b>230</b>	<b>280</b>	<b>200</b>	<b>220</b>	<b>250</b>	<b>180</b>	<b>0</b>	<b>250</b>	<b>40</b>	<b>0</b>	<b>70</b>	<b>1,930</b>	<b>2,033</b>	<b>1,388</b>	<b>139%</b>
<b>TOTAL REVENUE</b>	<b>21,531</b>	<b>25,626</b>	<b>28,957</b>	<b>28,226</b>	<b>27,585</b>	<b>29,396</b>	<b>28,805</b>	<b>26,374</b>	<b>22,046</b>	<b>22,420</b>	<b>20,699</b>	<b>19,774</b>	<b>301,439</b>	<b>295,509</b>	<b>274,253</b>	<b>110%</b>
Occupancy Statistics																
Number of Boat Nights Available	1,643	1,590	1,643	1,643	1,484	1,643	1,590	1,643	1,590	1,590	1,643	1,590	19,292	19,345		
Number of Slips Not Available	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Number of Boat Nights																
Daily	19	94	94	43	68	106	85	72	42	59	11	14	707	654		
Weekly	5	21	10	31	24	57	21	27	23	28	0	10	257	318		
Monthly	969	990	1,147	1,395	1,008	1,116	1,020	1,116	930	1,054	961	900	12,606	12,305		
Total Boat Nights	993	1,105	1,251	1,469	1,100	1,279	1,126	1,215	995	1,141	972	924	13,570	13,278		
Percentage of Available Boat Nights	60%	69%	76%	89%	74%	78%	71%	74%	63%	72%	59%	58%	70%	69%		
<b>EXPENSE</b>																
<b>Payroll</b>																
Dockmaster	3,833	3,833	5,750	3,833	3,833	3,833	3,833	3,833	5,740	3,823	3,823	3,823	49,793	49,738	49,834	100%
Dockhands	1,904	2,013	2,744	1,839	1,785	1,972	1,353	1,436	1,261	1,855	2,180	1,808	22,149	17,448	22,000	101%
Maintenance	1,179	971	1,422	1,057	892	1,356	875	1,083	391	294	484	290	10,297	4,297	6,800	151%
Administration	582	381	624	1,205	881	970	1,406	766	1,252	871	901	846	10,684	9,903	9,182	116%
<b>Total Payroll</b>	<b>7,499</b>	<b>7,197</b>	<b>10,541</b>	<b>7,934</b>	<b>7,391</b>	<b>8,131</b>	<b>7,468</b>	<b>7,119</b>	<b>8,643</b>	<b>6,843</b>	<b>7,388</b>	<b>6,767</b>	<b>92,922</b>	<b>81,387</b>	<b>87,017</b>	<b>107%</b>
<b>Payroll Expense</b>																
FICA / FUTA	705	677	991	746	695	764	702	669	812	643	695	636	8,735	7,650	8,261	106%
Workers Comp	358	344	504	379	353	389	357	340	413	327	353	323	4,442	3,890	4,201	106%
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36	36	100%
<b>Total Payroll Expense</b>	<b>1,066</b>	<b>1,024</b>	<b>1,498</b>	<b>1,128</b>	<b>1,051</b>	<b>1,156</b>	<b>1,062</b>	<b>1,012</b>	<b>1,229</b>	<b>973</b>	<b>1,051</b>	<b>963</b>	<b>13,212</b>	<b>11,577</b>	<b>12,498</b>	<b>106%</b>
<b>TOTAL PAYROLL &amp; PR EXPENSE</b>	<b>8,565</b>	<b>8,221</b>	<b>12,038</b>	<b>9,063</b>	<b>8,442</b>	<b>9,287</b>	<b>8,530</b>	<b>8,131</b>	<b>9,872</b>	<b>7,817</b>	<b>8,439</b>	<b>7,730</b>	<b>106,135</b>	<b>92,963</b>	<b>99,514</b>	<b>107%</b>

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Fiscal Year to Date 2022/2023	Fiscal Year to Date 2021/2022	Fiscal Year 22 23 budget	22 23 to date % of budget
<b>Administration</b>																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	48,000	100%
Insurance	260	260	260	260	260	260	260	260	260	260	260	260	3,118	3,118	3,120	100%
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0%
Taxes/License/Fees	0	0	0	0	0	111	0	0	15	0	0	0	126	0	180	70%
Phone	147	147	147	147	146	146	115	115	145	0	249	111	1,614	1,743	1,800	90%
Internet	609	609	609	609	609	609	609	609	609	609	609	609	7,304	7,287	7,800	94%
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0%
Credit Card Processing	788	845	903	971	1,000	920	957	989	934	808	832	770	10,718	11,251	10,696	100%
Uniforms	0	0	168	0	0	0	0	0	0	0	0	127	295	439	500	59%
software/office/postage	433	303	118	592	232	220	254	5,601	252	356	252	321	8,934	9,406	10,000	89%
Facility Supplies (Restroom/Laundry)	44	404	33	237	407	120	153	405	82	148	42	0	2,077	1,420	2,500	83%
<b>TOTAL ADMINISTRATION</b>	<b>6,281</b>	<b>6,567</b>	<b>6,238</b>	<b>6,815</b>	<b>6,654</b>	<b>6,386</b>	<b>6,348</b>	<b>11,979</b>	<b>6,297</b>	<b>6,180</b>	<b>6,243</b>	<b>6,196</b>	<b>82,186</b>	<b>82,663</b>	<b>85,146</b>	<b>97%</b>
<b>Marina Expense</b>																
Repair/Maintenance	207	123	0	16	183	0	0	201	235	2,544	269	235	4,014	2,438	4,800	84%
Utilities (electric and water)	2,415	1,259	0	1,484	0	0	1,598	7,185	0	0	1,600	0	15,541	19,760	32,397	48%
Waste Disposal	101	0	105	211	101	214	101	101	101	101	0	101	1,233	1,170	2,000	62%
Landscaping	0	0	0	0	50	0	19	6	0	0	20	0	94	222	2,000	5%
Marina Supplies & Equip	12	408	0	320	0	54	0	0	165	0	0	0	960	2,466	4,000	24%
Laundry Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0%
<b>TOTAL MARINA EXPENSE</b>	<b>2,734</b>	<b>1,791</b>	<b>105</b>	<b>2,031</b>	<b>333</b>	<b>268</b>	<b>1,717</b>	<b>7,493</b>	<b>501</b>	<b>2,645</b>	<b>1,889</b>	<b>336</b>	<b>21,843</b>	<b>26,100</b>	<b>47,497</b>	<b>46%</b>
<b>Marketing Expense</b>																
events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0%
Advertising	75	75	75	75	75	75	75	75	75	75	75	75	900	900	3,000	30%
<b>TOTAL MARKETING</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>900</b>	<b>900</b>	<b>3,900</b>	<b>23%</b>
<b>TOTAL EXPENSES</b>	<b>17,656</b>	<b>16,653</b>	<b>18,456</b>	<b>17,984</b>	<b>15,505</b>	<b>16,017</b>	<b>16,670</b>	<b>27,678</b>	<b>16,746</b>	<b>16,717</b>	<b>16,646</b>	<b>14,337.03</b>	<b>211,063</b>	<b>202,627</b>	<b>236,057</b>	<b>89%</b>
<b>NET INCOME</b>	<b>3,875.67</b>	<b>8,973.02</b>	<b>10,500.98</b>	<b>10,241.88</b>	<b>12,080.74</b>	<b>13,379.46</b>	<b>12,134.38</b>	<b>-1,304.67</b>	<b>5,300.40</b>	<b>5,703.45</b>	<b>4,052.85</b>	<b>5,437.22</b>	<b>90,375.39</b>	<b>92,882.16</b>	<b>38,196.27</b>	<b>237%</b>
<b>RUNNING NET INCOME</b>	<b>3,875.67</b>	<b>12,848.69</b>	<b>23,349.67</b>	<b>33,591.55</b>	<b>45,672.29</b>	<b>59,051.75</b>	<b>71,186.13</b>	<b>69,881.46</b>	<b>75,181.86</b>	<b>80,885.31</b>	<b>84,938.16</b>	<b>90,375.39</b>				

MARINELAND MARINA (MOBIUS MARINE INC.)			Mobius FY 2023/2024 Annual Report										Fiscal Year	Fiscal Year	Fiscal Year
INCOME													23-24	23-24	22-23
MARINA REVENUE	Oct-24	Nov-24	Dec-24	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	actuals	Budget	annual
Daily Slip Rentals	1,716.75	2,840.00	2,578.00	1,481.25	2,444.75	4,117.50	4,398.00	1,900.00	2,086.75	3,333.50	2,714.37	1,184	30,759	23,196	28,454
Weekly Slip Rentals	581.00	2,516.00	648.00	644.00	337.00	190.00	859.00	0.00	165.00	30.00	122.00	288	6,180	9,285	9,330
Monthly Slip Rental	18,935.00	19,090.00	23,166.00	23,296.00	21,448.00	21,837.00	22,340.00	21,841.00	18,259.00	18,512.00	17,127.00	19,340	245,183	207,000	226,734
<b>TOTAL SLIP</b>	<b>21,233</b>	<b>24,436</b>	<b>26,392</b>	<b>25,423</b>	<b>24,230</b>	<b>26,145</b>	<b>27,397</b>	<b>23,741</b>	<b>21,511</b>	<b>21,876</b>	<b>19,963</b>	<b>20,812</b>	<b>283,157</b>	<b>239,484</b>	<b>264,238</b>
Electric-30 AMP	1,195	1,203	1,587	1,573	1,403	1,338	1,549	1,196	1,025	1,126	910	888	15,034	15,150	11,842
Electric-50 AMP	1,284	1,548	1,782	1,904	1,864	2,216	1,906	1,620	1,560	1,224	1,248	1,544	19,012	21,375	22,029
Electric-100 AMP	0	0	0	0	0	0	0	0	290	200	200	200	800	2,400	1,400
<b>TOTAL ELECTRICAL</b>	<b>2,479</b>	<b>2,851</b>	<b>3,379</b>	<b>3,477</b>	<b>3,267</b>	<b>3,554</b>	<b>3,457</b>	<b>2,815</b>	<b>2,785</b>	<b>2,552</b>	<b>2,358</b>	<b>2,732</b>	<b>35,706</b>	<b>38,925</b>	<b>35,271</b>
<b>TOTAL MARINA SLIP AND Electric</b>	<b>23,712</b>	<b>27,287</b>	<b>29,771</b>	<b>28,900</b>	<b>27,497</b>	<b>29,699</b>	<b>30,854</b>	<b>26,556</b>	<b>24,296</b>	<b>24,428</b>	<b>22,321</b>	<b>23,544</b>	<b>318,863</b>	<b>278,409</b>	<b>299,509</b>
<b>OTHER REVENUE</b>															
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other / CVA	0	0	0	0	0	0	0	0	0	0	0	0	1,150	2,232	1,900
Other / Laundry Revenue	110	0	160	240	100	250	0	210	80	0	0	0	1,150	2,232	1,900
<b>OTHER REVENUE</b>	<b>110</b>	<b>0</b>	<b>160</b>	<b>240</b>	<b>100</b>	<b>250</b>	<b>0</b>	<b>210</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>2,232</b>	<b>1,900</b>
<b>TOTAL REVENUE</b>	<b>23,822</b>	<b>27,287</b>	<b>29,931</b>	<b>29,140</b>	<b>27,597</b>	<b>29,949</b>	<b>30,854</b>	<b>26,766</b>	<b>24,376</b>	<b>24,428</b>	<b>22,321</b>	<b>23,544</b>	<b>320,013</b>	<b>280,641</b>	<b>301,439</b>
<b>EXPENSE</b>															
<b>Payroll</b>			3 pr month					3 pr month							
December	3,823	3,823	5,735	3,823	3,823	3,823	3,823	5,735	3,823	3,823	3,823	3,823	49,700	49,834	49,793
Dockhands	1,432	958	2,175	1,047	1,115	1,332	858	1,409	1,002	673	1,558	1,222	14,862	26,000	22,149
Maintenance	341	530	960	681	711	495	604	1,263	418	226	47	0	8,278	10,800	10,297
Administration	1,060	1,018	1,568	1,039	832	1,406	815	1,022	1,147	1,138	1,106	1,186	12,937	12,000	10,594
<b>Total Payroll</b>	<b>6,657</b>	<b>6,329</b>	<b>10,437</b>	<b>6,590</b>	<b>6,281</b>	<b>7,056</b>	<b>5,900</b>	<b>9,509</b>	<b>6,390</b>	<b>5,861</b>	<b>6,525</b>	<b>6,231</b>	<b>83,775</b>	<b>98,634</b>	<b>92,822</b>
<b>Payroll Expense</b>															
FICA / FUTA	626	587	181	819	590	663	555	894	601	361	614	453	7,744	9,272	6,735
Workers Comp	320	304	499	315	300	337	282	465	305	280	312	288	4,007	4,715	4,442
FL SUTA	3	3	3	3	3	3	3	3	3	3	3	3	36	36	36
<b>Total Payroll Expense</b>	<b>948</b>	<b>894</b>	<b>1,493</b>	<b>938</b>	<b>894</b>	<b>1,003</b>	<b>840</b>	<b>1,351</b>	<b>909</b>	<b>634</b>	<b>930</b>	<b>753</b>	<b>11,787</b>	<b>14,022</b>	<b>13,212</b>
<b>TOTAL PAYROLL &amp; PR</b>	<b>7,605</b>	<b>7,223</b>	<b>11,930</b>	<b>7,528</b>	<b>7,175</b>	<b>8,059</b>	<b>6,740</b>	<b>10,860</b>	<b>7,300</b>	<b>6,495</b>	<b>7,464</b>	<b>6,984</b>	<b>95,563</b>	<b>112,656</b>	<b>106,135</b>
<b>Administration</b>															
Managerial Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	48,000	48,000
Insurance	260	260	250	260	351	351	352	329	0	5,761	0	0	12,182	3,120	3,118
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
Tax/License/Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	180	126
Phone	111	111	111	111	111	111	111	111	112	146	134	146	1,425	1,764	1,614
Internet	609	609	609	609	609	0	1,217	1,217	609	609	609	609	7,913	7,320	7,304
Auto Expense	0	0	11	0	0	0	0	0	0	0	0	0	11	200	0
Credit Card Processing	756	955	1,082	1,138	1,138	1,066	1,121	1,170	1,020	963	980	851	12,217	9,744	10,718
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	300	295
software/office/postage	416	410	226	459	239	361	302	5,550	217	381	270	105	8,842	10,000	8,034
Facility Supplies	0	518	75	0	0	352	191	0	0	0	265	0	1,461	2,500	2,077
<b>TOTAL ADMINISTRATION</b>	<b>6,151</b>	<b>6,862</b>	<b>6,373</b>	<b>6,574</b>	<b>6,440</b>	<b>6,281</b>	<b>7,284</b>	<b>12,376</b>	<b>5,958</b>	<b>15,839</b>	<b>6,264</b>	<b>5,719</b>	<b>92,159</b>	<b>83,425</b>	<b>82,186</b>
<b>Marina Expense</b>															
Repair/Maintenance	0	0	0	0	0	0	0	0	0	590	0	0	590	6,000	4,014
Utilities (electric and water)	2,005	1,938	3,670	3,810	3,877	3,846	3,940	3,421	1,917	1,788	0	4,475	34,286	27,600	15,541
Waste Disposal	101	201	101	101	101	101	101	101	105	93	93	1,280	1,212	1,233	
Landscaping	0	0	0	0	0	0	0	0	0	0	0	0	0	420	94
Marina Supplies & Equip	0	96	0	38	0	0	0	0	0	147	457	0	738	1,200	960
Laundry Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0
<b>TOTAL MARINA EXPENSE</b>	<b>2,106</b>	<b>2,235</b>	<b>3,770</b>	<b>3,749</b>	<b>3,977</b>	<b>3,746</b>	<b>4,041</b>	<b>3,521</b>	<b>2,022</b>	<b>2,619</b>	<b>550</b>	<b>4,368</b>	<b>36,905</b>	<b>37,132</b>	<b>21,842</b>
<b>Marketing Expense</b>															
events	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	308	900
<b>TOTAL MARKETING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314</b>	<b>900</b>
<b>TOTAL EXPENSES</b>	<b>15,862</b>	<b>16,330</b>	<b>22,064</b>	<b>17,859</b>	<b>17,600</b>	<b>18,086</b>	<b>18,074</b>	<b>26,758</b>	<b>15,280</b>	<b>25,152</b>	<b>14,299</b>	<b>17,283</b>	<b>224,617</b>	<b>234,116</b>	<b>211,051</b>
<b>NET INCOME</b>	<b>7,960</b>	<b>10,957</b>	<b>7,867</b>	<b>11,290</b>	<b>9,997</b>	<b>11,862</b>	<b>12,779</b>	<b>0</b>	<b>9,096</b>	<b>-724</b>	<b>8,022</b>	<b>6,261</b>	<b>95,396</b>	<b>46,525</b>	<b>90,375</b>
<b>RUNNING NET INCOME</b>	<b>7,960</b>	<b>18,917</b>	<b>26,784</b>	<b>38,074</b>	<b>48,071</b>	<b>59,934</b>	<b>72,713</b>	<b>72,721</b>	<b>81,817</b>	<b>81,093</b>	<b>89,115</b>	<b>85,396</b>			

Marineland Marini (Mobius Marine Inc) 2024-2025

Occupancy

Boat Nights Available	1643	1590	1643	1643	1484	1643	1590	1643	1500	1553	1553	1500
Total Boat Nights Occupied	1117	1483	1557	1440	1298	1564	1367	1426	1216	1194	1230	999
Nightly	20	63	80	68	24	84	78	96	32	50	10	9
Weekly	43	70	175	70	42	70	49	28	14	28	42	0
Monthly	1054	1350	1302	1302	1232	1410	1240	1302	1170	1116	1178	990
Percentage	68%	93%	95%	88%	87%	95%	86%	87%	81%	77%	79%	66%

INCOME	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	24/25 Fiscal Year Total
<b>MARINA REVENUE</b>													
Daily Slip Rentals	\$ 1,101.25	\$ 3,436.25	\$ 1,925.00	\$ 1,521.75	\$ 858.75	\$ 2,511.00	\$ 1,375.00	\$ 2,694.75	\$ 1,636.75	\$ 1,482.50	\$ 852.50	\$ 237.50	\$ 20,233.00
Weekly Slip Rentals	\$ 825.00	\$ 1,739.00	\$ 4,459.00	\$ 1,944.00	\$ 914.00	\$ 1,313.00	\$ 1,019.00	\$ 453.00	\$ 416.00	\$ 684.00	\$ 60.00	\$ -	\$ 13,826.00
Monthly Slip Rental	\$ 13,243.04	\$ 19,510.81	\$ 20,156.10	\$ 20,982.00	\$ 22,181.00	\$ 21,986.00	\$ 20,931.00	\$ 21,114.00	\$ 19,606.00	\$ 19,595.00	\$ 20,224.00	\$ 17,679.00	\$ 237,207.95
<b>TOTAL SLIP</b>	<b>\$ 15,169.29</b>	<b>\$ 24,686.06</b>	<b>\$ 26,540.10</b>	<b>\$ 24,447.75</b>	<b>\$ 23,953.75</b>	<b>\$ 25,810.00</b>	<b>\$ 23,925.00</b>	<b>\$ 24,261.75</b>	<b>\$ 21,658.75</b>	<b>\$ 21,761.50</b>	<b>\$ 21,136.50</b>	<b>\$ 17,916.50</b>	<b>\$ 277,266.95</b>
Electric-30 AMP	\$ 980.29	\$ 1,304.00	\$ 1,500.14	\$ 1,385.14	\$ 1,130.00	\$ 1,148.00	\$ 1,266.00	\$ 1,382.57	\$ 1,349.00	\$ 1,230.00	\$ 1,111.00	\$ 981.00	\$ 14,767.14
Electric-60 AMP	\$ 960.00	\$ 1,420.57	\$ 1,751.42	\$ 1,568.00	\$ 1,596.00	\$ 1,796.00	\$ 1,508.57	\$ 1,498.00	\$ 1,244.00	\$ 1,148.00	\$ 1,436.00	\$ 1,212.00	\$ 17,138.56
Electric-100 AMP	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,200.00
<b>TOTAL ELECTRICAL</b>	<b>\$ 2,140.29</b>	<b>\$ 2,724.57</b>	<b>\$ 3,251.56</b>	<b>\$ 2,953.14</b>	<b>\$ 2,726.00</b>	<b>\$ 2,944.00</b>	<b>\$ 2,974.57</b>	<b>\$ 3,078.57</b>	<b>\$ 2,793.00</b>	<b>\$ 2,578.00</b>	<b>\$ 2,747.00</b>	<b>\$ 2,193.00</b>	<b>\$ 33,103.70</b>
<b>TOTAL MARINA SLIP AND Electric</b>	<b>\$ 17,309.58</b>	<b>\$ 27,410.63</b>	<b>\$ 29,791.66</b>	<b>\$ 27,400.89</b>	<b>\$ 26,679.75</b>	<b>\$ 28,754.00</b>	<b>\$ 26,899.57</b>	<b>\$ 27,340.32</b>	<b>\$ 24,451.75</b>	<b>\$ 24,339.50</b>	<b>\$ 23,883.50</b>	<b>\$ 20,109.50</b>	<b>\$ 304,370.65</b>
<b>OTHER REVENUE</b>													
Facility Rent non-slip	\$ -	\$ -	\$ -	\$ -	\$ 1,130.00	\$ -	\$ -	\$ -	\$ -	\$ 949.30	\$ 309.19	\$ 5353.10	\$ 2,741.59
Other / cash dockage	\$ -	\$ 585.00	\$ 145.00	\$ -	\$ 80.00	\$ -	\$ -	\$ 162.00	\$ -	\$ 260.00	\$ 140.00	\$ 4,800.00	\$ 6,172.00
Other / Laundry Revenue/FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE Gross Profit</b>	<b>\$ 17,309.58</b>	<b>\$ 27,995.63</b>	<b>\$ 29,936.66</b>	<b>\$ 27,400.89</b>	<b>\$ 27,889.75</b>	<b>\$ 28,754.00</b>	<b>\$ 26,899.57</b>	<b>\$ 27,502.32</b>	<b>\$ 24,451.75</b>	<b>\$ 25,548.80</b>	<b>\$ 24,332.69</b>	<b>\$ 25,262.60</b>	<b>\$ 313,284.24</b>
<b>EXPENSES</b>													
<b>Payroll</b>													
Total Payroll Expense	\$ 8,148.93	\$ 10,183.42	\$ 9,703.07	\$ 10,308.47	\$ 9,481.40	\$ 8,918.58	\$ 8,634.12	\$ 8,903.08	\$ 9,811.33	\$ 9,200.58	\$ 10,203.01	\$ 9,701.34	\$ 113,197.33
<b>Marina Expense</b>													
Management Fee	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 48,000.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840.00	\$ -	\$ -	\$ 10,840.00
Accounting Fees	\$ -	\$ 900.00	\$ 1,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ 800.00	\$ 50.00	\$ 4,210.00
Taxes/License/Fees	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
Phone	\$ 81.55	\$ 286.53	\$ 175.63	\$ 172.30	\$ 177.54	\$ 172.30	\$ 167.48	\$ 188.70	\$ 176.07	\$ 344.32	\$ 232.44	\$ 186.84	\$ 2,361.70
Internet	\$ 608.66	\$ 618.62	\$ 623.60	\$ 618.62	\$ 618.62	\$ 603.68	\$ 1,227.28	\$ -	\$ 613.64	\$ 673.64	\$ 613.64	\$ 673.64	\$ 7,493.64
Auto Expense(Fuel)	\$ 82.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.49
Credit Card Processing(Merchant fees)	\$ 1,678.08	\$ 1,335.31	\$ 1,066.63	\$ 1,090.67	\$ 965.53	\$ 2,139.45	\$ 1,460.46	\$ 983.66	\$ 1,504.16	\$ 895.97	\$ 901.43	\$ 878.78	\$ 14,900.13
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.96
software/offices/postage/supplies(marina)	\$ 616.01	\$ 663.01	\$ 701.54	\$ 874.11	\$ 573.56	\$ 513.83	\$ 492.85	\$ 5,638.05	\$ 807.37	\$ 717.03	\$ -	\$ 1,513.72	\$ 13,111.08
Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.47	\$ 467.37	\$ -	\$ 839.16	\$ -	\$ 2,701.00
Utilities (electric and water)	\$ 2,027.70	\$ -	\$ 11,763.04	\$ 1,690.75	\$ 2,639.88	\$ 4,440.23	\$ 1,274.78	\$ 1,889.37	\$ 2,711.54	\$ 2,229.26	\$ 2,865.51	\$ 2,170.20	\$ 35,702.26
Waste Disposal	\$ 186.46	\$ 93.23	\$ 93.23	\$ 93.23	\$ 93.23	\$ 93.23	\$ 93.23	\$ 93.23	\$ 158.43	\$ 120.11	\$ 120.11	\$ 120.11	\$ 1,357.83
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.00	\$ -	\$ -	\$ -	\$ 319.00
Laundry Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing(events/advertising)	\$ -	\$ -	\$ -	\$ 276.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.00
Marina Operating Fee to TOM	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 27,460.95</b>	<b>\$ 18,080.12</b>	<b>\$ 29,811.74</b>	<b>\$ 19,124.15</b>	<b>\$ 18,549.76</b>	<b>\$ 20,881.30</b>	<b>\$ 17,501.16</b>	<b>\$ 23,090.56</b>	<b>\$ 21,393.91</b>	<b>\$ 29,020.91</b>	<b>\$ 20,575.30</b>	<b>\$ 19,244.63</b>	<b>\$ 264,734.49</b>
<b>NET INCOME</b>	<b>\$(10,151.37)</b>	<b>\$ 9,915.51</b>	<b>\$ 124.92</b>	<b>\$ 8,276.74</b>	<b>\$ 9,339.99</b>	<b>\$ 7,872.70</b>	<b>\$ 9,398.41</b>	<b>\$ 6,700.96</b>	<b>\$ 3,057.84</b>	<b>\$(3,472.11)</b>	<b>\$ 3,757.39</b>	<b>\$ 6,017.97</b>	<b>\$ 48,549.75</b>