

Balance Sheet Report Seasons at Sandpoint Operating

As of November 30, 2020

	<u>Balance Nov 30, 2020</u>	<u>Balance Oct 31, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	6,967.15	6,847.94	119.21
1009 - Pacific Premier Bank Ck - 3230	8,068.31	29,061.71	(20,993.40)
1011 - Pacific Premier Bank Future MM - 2447	60,287.71	105,275.87	(44,988.16)
Total Cash & Investments	75,323.17	141,185.52	(65,862.35)
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	14,599.27	15,119.61	(520.34)
1017 - New First Bank MM Rsrv-7737	95,049.21	95,037.10	12.11
1019 - Seacoast Commerce Rsrv #6441	248,027.17	248,006.79	20.38
Total Cash Reserves	357,675.65	358,163.50	(487.85)
Current Assets			
1150 - A/R Owner Dues	5,052.19	8,348.05	(3,295.86)
1330 - Prepaid Expenses	9,664.45	7,917.05	1,747.40
Total Current Assets	14,716.64	16,265.10	(1,548.46)
Total Assets	447,715.46	515,614.12	(67,898.66)
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	22,636.18	37,373.25	(14,737.07)
2200 - Prepaid Owner Dues	707.47	707.47	0.00
2250 - Deferred Assessments	80,353.27	160,706.54	(80,353.27)

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	27,409.19	0.00	27,409.19
Total Current Liabilities	<u>131,106.11</u>	<u>198,787.26</u>	<u>(67,681.15)</u>
Total Liabilities	<u>131,106.11</u>	<u>198,787.26</u>	<u>(67,681.15)</u>
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(33,473.60)	(33,473.60)	0.00
Total Owners Equity	<u>(33,473.60)</u>	<u>(33,473.60)</u>	<u>0.00</u>
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	358,632.00	358,632.00	0.00
3321 - Reserve - Contributions - HOA	90,316.39	82,381.63	7,934.76
3331 - Reserve - Expenditures - HOA	(91,272.74)	(82,850.13)	(8,422.61)
Total Repair & Replacement Reserves	<u>357,675.65</u>	<u>358,163.50</u>	<u>(487.85)</u>
Total Owners' Equity	<u>324,202.05</u>	<u>324,689.90</u>	<u>(487.85)</u>
Operating Income / (Loss)	<u>(7,592.70)</u>	<u>(7,863.04)</u>	<u>270.34</u>
Total Liabilities and Owner Equity	<u><u>447,715.46</u></u>	<u><u>515,614.12</u></u>	<u><u>(67,898.66)</u></u>

Balance Sheet Report Seasons at Sandpoint Marina

As of November 30, 2020

	<u>Balance Nov 30, 2020</u>	<u>Balance Oct 31, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	12,216.83	16,693.25	(4,476.42)
Total Cash & Investments	12,216.83	16,693.25	(4,476.42)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	102,394.32	100,710.94	1,683.38
Total Cash Reserves	102,394.32	100,710.94	1,683.38
Total Assets	114,611.15	117,404.19	(2,793.04)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	6,209.28	12,418.56	(6,209.28)
2406 - Accrued Expense	253.91	0.00	253.91
Total Current Liabilities	6,463.19	12,418.56	(5,955.37)
Total Liabilities	6,463.19	12,418.56	(5,955.37)
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
Total Owners Equity	5,368.85	5,368.85	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of November 30, 2020

	<u>Balance Nov 30, 2020</u>	<u>Balance Oct 31, 2020</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	18,538.41	16,855.03	1,683.38
Total Repair & Replacement Reserves	<u>102,394.32</u>	<u>100,710.94</u>	<u>1,683.38</u>
Total Owners' Equity	<u>107,763.17</u>	<u>106,079.79</u>	<u>1,683.38</u>
Marina Income / (Loss)	<u>384.79</u>	<u>(1,094.16)</u>	<u>1,478.95</u>
Total Liabilities and Owner Equity	<u><u>114,611.15</u></u>	<u><u>117,404.19</u></u>	<u><u>(2,793.04)</u></u>