

**Seasons at Sandpoint  
Profit & Loss**

05/02/23

January 2023

Accrual Basis

	B - Building 2-7	Common Areas	Marina	TOTAL
Ordinary Income/Expense				
Income				
<b>INCOME</b>				
<b>INCOME</b>				
4000-B - Assessments Residences	28,040.73	0.00	0.00	28,040.73
4000-C - Assess. Common Area	0.00	63,680.31	0.00	63,680.31
4000-M - Assessments Marina	0.00	0.00	8,053.21	8,053.21
4015-C - Miscellaneous Revenue	0.00	158.57	0.00	158.57
4020-C - Guest Service Fee	0.00	2,620.00	0.00	2,620.00
<b>Total INCOME</b>	<u>28,040.73</u>	<u>66,458.88</u>	<u>8,053.21</u>	<u>102,552.82</u>
<b>Total INCOME</b>	<u>28,040.73</u>	<u>66,458.88</u>	<u>8,053.21</u>	<u>102,552.82</u>
<b>Total Income</b>	<u>28,040.73</u>	<u>66,458.88</u>	<u>8,053.21</u>	<u>102,552.82</u>
Gross Profit	28,040.73	66,458.88	8,053.21	102,552.82
Expense				
<b>FACILITIES</b>				
<b>MAINTENANCE</b>				
6030-C - Maintenance	0.00	9,370.11	0.00	9,370.11
6030-M - Maintenance	0.00	0.00	2,501.98	2,501.98
6035-C - Maintenance Reimburs.	0.00	-2,501.98	0.00	-2,501.98
<b>Total MAINTENANCE</b>	<u>0.00</u>	<u>6,868.13</u>	<u>2,501.98</u>	<u>9,370.11</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
6050-C - Electrical R&M	0.00	276.52	0.00	276.52
6053-B - HVAC R&M	989.54	0.00	0.00	989.54
6053-C - HVAC R&M	0.00	596.93	0.00	596.93
6059-B - Paint & Supplies	284.02	0.00	0.00	284.02
6060-C - Keys & Locks	0.00	28.12	0.00	28.12
6063-C - Fitness R&M	0.00	51.98	0.00	51.98
6064-C - Supplies/Small Equip.	0.00	798.32	0.00	798.32
6068-C - Pool Supp./Small Equip.	0.00	895.90	0.00	895.90
<b>Total REPAIRS &amp; MAINTENANCE</b>	<u>1,273.56</u>	<u>2,647.77</u>	<u>0.00</u>	<u>3,921.33</u>
<b>SERVICE CONTRACTS</b>				
6041-B - Elevator Service	3,146.52	0.00	0.00	3,146.52
6041-C - Elevator Service	0.00	786.63	0.00	786.63
6043-C - Fire Alarm Monitoring	0.00	335.95	0.00	335.95
6047-B - HVAC Maintenance Serv.	1,161.71	0.00	0.00	1,161.71
6047-C - HVAC Maintenance Serv.	0.00	61.23	0.00	61.23
6048-B - Pest Control Service	332.48	0.00	0.00	332.48
6048-C - Pest Control Service	0.00	17.52	0.00	17.52
<b>Total SERVICE CONTRACTS</b>	<u>4,640.71</u>	<u>1,201.33</u>	<u>0.00</u>	<u>5,842.04</u>
<b>Total FACILITIES</b>	<u>5,914.27</u>	<u>10,717.23</u>	<u>2,501.98</u>	<u>19,133.48</u>
<b>FIXED EXPENSES</b>				
9500-C - Auto/Inland Marine	0.00	42.84	0.00	42.84
9503-C - Commercial Package	0.00	5,730.35	0.00	5,730.35
9503-M - Commercial Package	0.00	0.00	2,879.53	2,879.53
9504-C - Earthquake Insurance	0.00	1,516.78	0.00	1,516.78
9507-B - Management Fees	1,830.00	0.00	0.00	1,830.00
9507-C - Management Fees	0.00	1,830.00	0.00	1,830.00
9507-M - Management Fees	0.00	0.00	325.00	325.00
<b>Total FIXED EXPENSES</b>	<u>1,830.00</u>	<u>9,119.97</u>	<u>3,204.53</u>	<u>14,154.50</u>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>				
7010-C - Uniforms	0.00	323.98	0.00	323.98
7012-C - Employee Relations	0.00	230.97	0.00	230.97
7014-C - Employee Background Ck	0.00	127.00	0.00	127.00
<b>Total EMPLOYEE RELATED - ALL EMPLOYEE</b>	<u>0.00</u>	<u>681.95</u>	<u>0.00</u>	<u>681.95</u>
<b>HOUSEKEEPING</b>				
<b>HOUSEKEEPER PAYROLL</b>				
5000-B - Housekeeper Payroll	2,279.96	0.00	0.00	2,279.96
5000-C - Housekeeper Payroll	0.00	1,397.40	0.00	1,397.40
<b>Total HOUSEKEEPER PAYROLL</b>	<u>2,279.96</u>	<u>1,397.40</u>	<u>0.00</u>	<u>3,677.36</u>
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT</b>				
5015-C - Operating Suppl./Small	0.00	320.60	0.00	320.60
<b>Total HOUSEKEEPING SUPPLIES/EQUIP...</b>	<u>0.00</u>	<u>320.60</u>	<u>0.00</u>	<u>320.60</u>
<b>Total HOUSEKEEPING</b>	<u>2,279.96</u>	<u>1,718.00</u>	<u>0.00</u>	<u>3,997.96</u>
<b>OFFICE SUPPLIES</b>				
7043-C - Copier Expenses	0.00	27.97	0.00	27.97
7044-C - Office Supplies	0.00	11.98	0.00	11.98
7045-C - Computer Suppl./Maint	0.00	291.63	0.00	291.63
7047-C - Licens, Fees, Permits	0.00	120.00	0.00	120.00
<b>Total OFFICE SUPPLIES</b>	<u>0.00</u>	<u>451.58</u>	<u>0.00</u>	<u>451.58</u>
<b>OWNER RELATIONS</b>				
7030-C - Coffee Service	0.00	300.46	0.00	300.46
7035-C - Marina Access Fees	0.00	1,024.00	0.00	1,024.00
7035-M - Marina Access Fees	0.00	0.00	-1,024.00	-1,024.00
<b>Total OWNER RELATIONS</b>	<u>0.00</u>	<u>1,324.46</u>	<u>-1,024.00</u>	<u>300.46</u>
<b>PAYROLL</b>				
7100-C - Gross Wages OS, GM, PW	0.00	17,916.82	0.00	17,916.82
7400-C - Payroll Reimb. - EAH	0.00	-1,295.21	0.00	-1,295.21
<b>Total PAYROLL</b>	<u>0.00</u>	<u>16,621.61</u>	<u>0.00</u>	<u>16,621.61</u>

	B - Building 2-7	Common Areas	Marina	TOTAL
<b>PAYROLL TAXES &amp; BENEFITS</b>				
7000-C - Social Security/Med	0.00	2,155.77	0.00	2,155.77
7001-C - Unemploy/Federal/State	0.00	285.78	0.00	285.78
7002-C - Payroll Processing Fee	0.00	241.69	0.00	241.69
7003-C - Group Insurance	0.00	6,623.94	0.00	6,623.94
7005-B - Housekeeping PR Tax	638.39	0.00	0.00	638.39
7005-C - Housekeeping PR Tax	0.00	-638.39	0.00	-638.39
<b>Total PAYROLL TAXES &amp; BENEFITS</b>	<b>638.39</b>	<b>8,668.79</b>	<b>0.00</b>	<b>9,307.18</b>
<b>PROFESSIONAL SERVICES</b>				
7021-B - Accounting Fee	987.50	0.00	0.00	987.50
7021-C - Accounting Fee	0.00	987.50	0.00	987.50
7021-M - Accounting Fee	0.00	0.00	144.00	144.00
7022-C - IT Monitoring	0.00	133.00	0.00	133.00
7024-B - Accounting Misc.	261.08	0.00	0.00	261.08
7024-C - Accounting Misc.	0.00	242.73	0.00	242.73
7024-M - Accounting Misc.	0.00	0.00	264.07	264.07
<b>Total PROFESSIONAL SERVICES</b>	<b>1,248.58</b>	<b>1,363.23</b>	<b>408.07</b>	<b>3,019.88</b>
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>4,166.93</b>	<b>30,829.62</b>	<b>-615.93</b>	<b>34,380.62</b>
<b>RESERVE CONTRIBUTIONS</b>				
9000-B - Reserve Contribution	5,135.00	0.00	0.00	5,135.00
9000-C - Reserve Contribution	0.00	2,765.00	0.00	2,765.00
9000-M - Reserve Contribution	0.00	0.00	1,681.00	1,681.00
9001-B - Interest Expense	12.25	0.00	0.00	12.25
9001-C - Interest Expense	0.00	22.49	0.00	22.49
9001-M - Interest Expense	0.00	0.00	23.19	23.19
<b>Total RESERVE CONTRIBUTIONS</b>	<b>5,147.25</b>	<b>2,787.49</b>	<b>1,704.19</b>	<b>9,638.93</b>
<b>UTILITIES</b>				
8000-C - Internet	0.00	3,619.99	0.00	3,619.99
8001-B - Electric	4,798.10	0.00	0.00	4,798.10
8001-C - Electric	0.00	2,611.53	0.00	2,611.53
8001-M - Electric	0.00	0.00	100.82	100.82
8002-B - Gas	2,421.84	0.00	0.00	2,421.84
8002-C - Gas	0.00	1,546.20	0.00	1,546.20
8002-M - Gas	0.00	0.00	0.00	0.00
8003-C - Refuse	0.00	854.34	0.00	854.34
8005-B - Water & Sewer	4,798.92	0.00	0.00	4,798.92
8005-C - Water & Sewer	0.00	416.75	0.00	416.75
8006-C - Telephone	0.00	1,447.03	0.00	1,447.03
<b>Total UTILITIES</b>	<b>12,018.86</b>	<b>10,495.84</b>	<b>100.82</b>	<b>22,615.52</b>
<b>Total Expense</b>	<b>29,077.31</b>	<b>63,950.15</b>	<b>6,895.59</b>	<b>99,923.05</b>
<b>Net Ordinary Income</b>	<b>-1,036.58</b>	<b>2,508.73</b>	<b>1,157.62</b>	<b>2,629.77</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>INTEREST EARNED</b>				
4005- C - Interest Income	0.00	12.19	0.00	12.19
4005- M - Interest Income	0.00	0.00	23.19	23.19
4005-B - Interest Income	22.58	0.00	0.00	22.58
<b>Total INTEREST EARNED</b>	<b>22.58</b>	<b>12.19</b>	<b>23.19</b>	<b>57.96</b>
<b>Total Other income</b>	<b>22.58</b>	<b>12.19</b>	<b>23.19</b>	<b>57.96</b>
<b>Total Other Income</b>	<b>22.58</b>	<b>12.19</b>	<b>23.19</b>	<b>57.96</b>
<b>Net Other Income</b>	<b>22.58</b>	<b>12.19</b>	<b>23.19</b>	<b>57.96</b>
<b>Net Income</b>	<b>-1,014.00</b>	<b>2,520.92</b>	<b>1,180.81</b>	<b>2,687.73</b>