

## Balance Sheet Report Seasons at Sandpoint Operating

As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1005 - Wells Fargo Imprest - 7057	3,042.23	3,660.97	(618.74)
1008 - Pacific Premier Bank Marina Ck- 3347	0.00	21,032.55	(21,032.55)
1009 - Pacific Premier Bank Ck - 3230	53,661.73	1,971.27	51,690.46
1011 - Pacific Premier Bank Future MM - 2447	325.23	100,319.44	(99,994.21)
<b>Total Cash &amp; Investments</b>	<b>57,029.19</b>	<b>126,984.23</b>	<b>(69,955.04)</b>
<b>Cash Reserves</b>			
1016 - Pacific Premier Bnk-Reserve-2124	25,763.69	19,198.35	6,565.34
1017 - New First Bank MM Rsrv-7737	95,119.14	95,108.20	10.94
1019 - Seacoast Commerce Rsrv #6441	248,629.96	248,524.40	105.56
<b>Total Cash Reserves</b>	<b>369,512.79</b>	<b>362,830.95</b>	<b>6,681.84</b>
<b>Current Assets</b>			
1150 - A/R Owner Dues	311.55	25,415.55	(25,104.00)
1151 - A/R Schindler Elevator	2,399.60	2,399.60	0.00
1330 - Prepaid Expenses	15,795.00	8,127.45	7,667.55
<b>Total Current Assets</b>	<b>18,506.15</b>	<b>35,942.60</b>	<b>(17,436.45)</b>
<b>Total Assets</b>	<b>445,048.13</b>	<b>525,757.78</b>	<b>(80,709.65)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - A/P Trade	19,203.61	19,469.38	(265.77)
2200 - Prepaid Owner Dues	14,693.40	11,203.58	3,489.82
2250 - Deferred Assessments	83,107.21	166,214.42	(83,107.21)

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<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2406 - Accrued Expense	1,388.00	350.00	1,038.00
<b>Total Current Liabilities</b>	<b>118,392.22</b>	<b>197,237.38</b>	<b>(78,845.16)</b>
<b>Total Liabilities</b>	<b>118,392.22</b>	<b>197,237.38</b>	<b>(78,845.16)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	(42,752.49)	(42,752.49)	0.00
<b>Total Owners Equity</b>	<b>(42,752.49)</b>	<b>(42,752.49)</b>	<b>0.00</b>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	362,883.58	362,883.58	0.00
3321 - Reserve - Contributions - HOA	50,078.07	42,060.63	8,017.44
3331 - Reserve - Expenditures - HOA	(43,448.86)	(42,113.26)	(1,335.60)
<b>Total Repair &amp; Replacement Reserves</b>	<b>369,512.79</b>	<b>362,830.95</b>	<b>6,681.84</b>
<b>Total Owners' Equity</b>	<b>326,760.30</b>	<b>320,078.46</b>	<b>6,681.84</b>
<b>Operating Income / (Loss)</b>	<b>(104.39)</b>	<b>8,441.94</b>	<b>(8,546.33)</b>
<b>Total Liabilities and Owner Equity</b>	<b>445,048.13</b>	<b>525,757.78</b>	<b>(80,709.65)</b>

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	18,745.51	3,193.02	15,552.49
<b>Total Cash &amp; Investments</b>	<b>18,745.51</b>	<b>3,193.02</b>	<b>15,552.49</b>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	112,487.88	110,807.61	1,680.27
<b>Total Cash Reserves</b>	<b>112,487.88</b>	<b>110,807.61</b>	<b>1,680.27</b>
<b>Total Assets</b>	<b>131,233.39</b>	<b>114,000.63</b>	<b>17,232.76</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2250 - Deferred Assessments	7,010.85	14,021.70	(7,010.85)
<b>Total Current Liabilities</b>	<b>7,010.85</b>	<b>14,021.70</b>	<b>(7,010.85)</b>
<b>Total Liabilities</b>	<b>7,010.85</b>	<b>14,021.70</b>	<b>(7,010.85)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
<b>Total Owners Equity</b>	<b>3,509.58</b>	<b>3,509.58</b>	<b>0.00</b>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	8,409.74	6,729.47	1,680.27
<b>Total Repair &amp; Replacement Reserves</b>	<u>112,487.88</u>	<u>110,807.61</u>	<u>1,680.27</u>
<b>Total Owners' Equity</b>	<u>115,997.46</u>	<u>114,317.19</u>	<u>1,680.27</u>
<b>Marina Income / (Loss)</b>	<u>8,225.08</u>	<u>(14,338.26)</u>	<u>22,563.34</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>131,233.39</u></u>	<u><u>114,000.63</u></u>	<u><u>17,232.76</u></u>