

Balance Sheet Report
Seasons at Sandpoint
Operating

As of July 31, 2021

	<u>Balance Jul 31, 2021</u>	<u>Balance Jun 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	3,674.62	4,211.09	(536.47)
1009 - Pacific Premier Bank Ck - 3230	49,503.13	24,858.44	24,644.69
1011 - Pacific Premier Bank Future MM - 2447	47,329.18	47,327.17	2.01
Total Cash & Investments	100,506.93	76,396.70	24,110.23
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	34,804.46	30,787.93	4,016.53
1017 - New First Bank MM Rsrv-7737	95,143.77	95,132.04	11.73
1019 - Seacoast Commerce Rsrv #6441	248,837.81	248,732.16	105.65
Total Cash Reserves	378,786.04	374,652.13	4,133.91
Current Assets			
1150 - A/R Owner Dues	9,047.09	314.67	8,732.42
1151 - A/R Schindler Elevator	2,399.60	2,399.60	0.00
1330 - Prepaid Expenses	22,480.58	19,188.06	3,292.52
Total Current Assets	33,927.27	21,902.33	12,024.94
Total Assets	513,220.24	472,951.16	40,269.08
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	23,442.54	25,047.37	(1,604.83)
2200 - Prepaid Owner Dues	10,868.10	146,489.60	(135,621.50)
2250 - Deferred Assessments	166,214.42	0.00	166,214.42

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	500.00	1,000.00	(500.00)
Total Current Liabilities	201,025.06	172,536.97	28,488.09
Total Liabilities	201,025.06	172,536.97	28,488.09
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(42,752.49)	(42,752.49)	0.00
Total Owners Equity	(42,752.49)	(42,752.49)	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	362,883.58	362,883.58	0.00
3320 - Reserves - Contributions - Marina	12.90	12.90	0.00
3321 - Reserve - Contributions - HOA	66,099.28	58,080.75	8,018.53
3331 - Reserve - Expenditures - HOA	(50,209.72)	(46,325.10)	(3,884.62)
Total Repair & Replacement Reserves	378,786.04	374,652.13	4,133.91
Total Owners' Equity	336,033.55	331,899.64	4,133.91
Operating Income / (Loss)	(23,838.37)	(31,485.45)	7,647.08
Total Liabilities and Owner Equity	513,220.24	472,951.16	40,269.08

**Balance Sheet Report
Seasons at Sandpoint
Marina**

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	<u>Balance Jul 31, 2021</u>	<u>Balance Jun 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	14,887.20	12,905.18	1,982.02
Total Cash & Investments	14,887.20	12,905.18	1,982.02
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	114,831.58	114,167.89	663.69
Total Cash Reserves	114,831.58	114,167.89	663.69
Total Assets	129,718.78	127,073.07	2,645.71
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	14,021.70	0.00	14,021.70
Total Current Liabilities	14,021.70	0.00	14,021.70
Total Liabilities	14,021.70	0.00	14,021.70
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
Total Owners Equity	3,509.58	3,509.58	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00
3320 - Reserves - Contributions - Marina	11,770.45	10,089.75	1,680.70

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(1,017.01)	0.00	(1,017.01)
Total Repair & Replacement Reserves	<u>114,831.58</u>	<u>114,167.89</u>	<u>663.69</u>
Total Owners' Equity	<u>118,341.16</u>	<u>117,677.47</u>	<u>663.69</u>
Marina Income / (Loss)	<u>(2,644.08)</u>	<u>9,395.60</u>	<u>(12,039.68)</u>
Total Liabilities and Owner Equity	<u><u>129,718.78</u></u>	<u><u>127,073.07</u></u>	<u><u>2,645.71</u></u>