

## Balance Sheet Report Seasons at Sandpoint Operating

As of August 31, 2021

	Balance Aug 31, 2021	Balance Jul 31, 2021	Change
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1005 - Wells Fargo Imprest - 7057	4,900.99	3,674.62	1,226.37
1009 - Pacific Premier Bank Ck - 3230	45,964.38	49,503.13	(3,538.75)
1011 - Pacific Premier Bank Future MM - 2447	329.48	47,329.18	(46,999.70)
<b>Total Cash &amp; Investments</b>	<b>51,194.85</b>	<b>100,506.93</b>	<b>(49,312.08)</b>
<b>Cash Reserves</b>			
1016 - Pacific Premier Bnk-Reserve-2124	34,190.89	34,804.46	(613.57)
1017 - New First Bank MM Rsrv-7737	95,156.28	95,143.77	12.51
1019 - Seacoast Commerce Rsrv #6441	248,943.50	248,837.81	105.69
<b>Total Cash Reserves</b>	<b>378,290.67</b>	<b>378,786.04</b>	<b>(495.37)</b>
<b>Current Assets</b>			
1150 - A/R Owner Dues	2,283.91	9,047.09	(6,763.18)
1151 - A/R Schindler Elevator	2,399.60	2,399.60	0.00
1330 - Prepaid Expenses	15,577.24	22,480.58	(6,903.34)
<b>Total Current Assets</b>	<b>20,260.75</b>	<b>33,927.27</b>	<b>(13,666.52)</b>
<b>Total Assets</b>	<b>449,746.27</b>	<b>513,220.24</b>	<b>(63,473.97)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - A/P Trade	16,574.22	23,442.54	(6,868.32)
2200 - Prepaid Owner Dues	14,357.92	10,868.10	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	0.00	500.00	(500.00)
<b>Total Current Liabilities</b>	<b>114,039.35</b>	<b>201,025.06</b>	<b>(86,985.71)</b>
<b>Total Liabilities</b>	<b>114,039.35</b>	<b>201,025.06</b>	<b>(86,985.71)</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
3320 - Reserves - Contributions - Marina	12.90	12.90	0.00
3321 - Reserve - Contributions - HOA	74,117.91	66,099.28	8,018.63
3331 - Reserve - Expenditures - HOA	(58,723.72)	(50,209.72)	(8,514.00)
<b>Total Repair &amp; Replacement Reserves</b>	<b>378,290.67</b>	<b>378,786.04</b>	<b>(495.37)</b>
<b>Total Owners' Equity</b>	<b>335,538.18</b>	<b>336,033.55</b>	<b>(495.37)</b>
<b>Operating Income / (Loss)</b>	<b>168.74</b>	<b>(23,838.37)</b>	<b>24,007.11</b>
<b>Total Liabilities and Owner Equity</b>	<b>449,746.27</b>	<b>513,220.24</b>	<b>(63,473.97)</b>

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of August 31, 2021

	<u>Balance Aug 31, 2021</u>	<u>Balance Jul 31, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	299.75	14,887.20	(14,587.45)
1925 - Due to Reserves from Operating	(500.00)	0.00	(500.00)
<b>Total Cash &amp; Investments</b>	<b>(200.25)</b>	<b>14,887.20</b>	<b>(15,087.45)</b>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	116,007.63	114,831.58	1,176.05
1975 - Due from Operating to Reserves	500.00	0.00	500.00
<b>Total Cash Reserves</b>	<b>116,507.63</b>	<b>114,831.58</b>	<b>1,676.05</b>
<b>Total Assets</b>	<b>116,307.38</b>	<b>129,718.78</b>	<b>(13,411.40)</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
3320 - Reserves - Contributions - Marina	13,446.50	11,770.45	1,676.05

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of August 31, 2021

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<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3330 - Reserves - Expenditures - Marina	(1,017.01)	(1,017.01)	0.00
<b>Total Repair &amp; Replacement Reserves</b>	<u>116,507.63</u>	<u>114,831.58</u>	<u>1,676.05</u>
<b>Total Owners' Equity</b>	<u>120,017.21</u>	<u>118,341.16</u>	<u>1,676.05</u>
<b>Marina Income / (Loss)</b>	<u>(10,720.68)</u>	<u>(2,644.08)</u>	<u>(8,076.60)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>116,307.38</u></u>	<u><u>129,718.78</u></u>	<u><u>(13,411.40)</u></u>