

Balance Sheet Report Seasons at Sandpoint Operating

As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	5,339.02	3,933.54	1,405.48
1009 - Pacific Premier Bank Ck - 3230	51,010.93	104,742.90	(53,731.97)
1011 - Pacific Premier Bank Future MM - 2447	332.86	331.69	1.17
Total Cash & Investments	56,682.81	109,008.13	(52,325.32)
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	52,428.70	47,598.43	4,830.27
1017 - New First Bank MM Rsrv-7737	95,191.87	95,179.35	12.52
1019 - Seacoast Commerce Rsrv #6441	249,151.59	249,151.59	0.00
Total Cash Reserves	396,772.16	391,929.37	4,842.79
Current Assets			
1150 - A/R Owner Dues	8,101.35	22,225.56	(14,124.21)
1280 - Clearing Account	164.95	2.99	161.96
1330 - Prepaid Expenses	6,217.24	11,785.13	(5,567.89)
Total Current Assets	14,483.54	34,013.68	(19,530.14)
Total Assets	467,938.51	534,951.18	(67,012.67)
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	29,960.50	19,141.23	10,819.27
2200 - Prepaid Owner Dues	16,285.58	13,129.61	3,155.97
2250 - Deferred Assessments	83,107.21	166,214.42	(83,107.21)

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Operating

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	1,388.00	0.00	1,388.00
Total Current Liabilities	130,741.29	198,485.26	(67,743.97)
Total Liabilities	130,741.29	198,485.26	(67,743.97)
<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
3321 - Reserve - Contributions - HOA	98,076.40	90,163.19	7,913.21
3331 - Reserve - Expenditures - HOA	(64,187.82)	(61,117.40)	(3,070.42)
Total Repair & Replacement Reserves	396,772.16	391,929.37	4,842.79
Total Owners' Equity	354,019.67	349,176.88	4,842.79
Operating Income / (Loss)	(16,822.45)	(12,710.96)	(4,111.49)
Total Liabilities and Owner Equity	467,938.51	534,951.18	(67,012.67)

Balance Sheet Report Seasons at Sandpoint Marina

As of November 30, 2021

	Balance Nov 30, 2021	Balance Oct 31, 2021	Change
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	2,509.10	7,820.85	(5,311.75)
Total Cash & Investments	2,509.10	7,820.85	(5,311.75)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	121,534.89	119,859.10	1,675.79
Total Cash Reserves	121,534.89	119,859.10	1,675.79
Current Assets			
1330 - Prepaid Expenses	2,719.89	0.00	2,719.89
Total Current Assets	2,719.89	0.00	2,719.89
Total Assets	126,763.88	127,679.95	(916.07)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,010.85	14,021.70	(7,010.85)
Total Current Liabilities	7,010.85	14,021.70	(7,010.85)
Total Liabilities	7,010.85	14,021.70	(7,010.85)
<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

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	18,473.76	16,797.97	1,675.79
3330 - Reserves - Expenditures - Marina	(1,017.01)	(1,017.01)	0.00
Total Repair & Replacement Reserves	<u>121,534.89</u>	<u>119,859.10</u>	<u>1,675.79</u>
Total Owners' Equity	<u>125,044.47</u>	<u>123,368.68</u>	<u>1,675.79</u>
Marina Income / (Loss)	<u>(5,291.44)</u>	<u>(9,710.43)</u>	<u>4,418.99</u>
Total Liabilities and Owner Equity	<u><u>126,763.88</u></u>	<u><u>127,679.95</u></u>	<u><u>(916.07)</u></u>