

Balance Sheet Report Seasons at Sandpoint Operating

As of October 31, 2021

	<u>Balance Oct 31, 2021</u>	<u>Balance Sep 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	3,933.54	3,160.76	772.78
1009 - Pacific Premier Bank Ck - 3230	104,742.90	18,596.33	86,146.57
1011 - Pacific Premier Bank Future MM - 2447	331.69	50,329.55	(49,997.86)
Total Cash & Investments	109,008.13	72,086.64	36,921.49
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	47,598.43	40,796.40	6,802.03
1017 - New First Bank MM Rsrv-7737	95,179.35	95,168.01	11.34
1019 - Seacoast Commerce Rsrv #6441	249,151.59	248,943.50	208.09
Total Cash Reserves	391,929.37	384,907.91	7,021.46
Current Assets			
1150 - A/R Owner Dues	22,225.56	633.39	21,592.17
1280 - Clearing Account	2.99	0.00	2.99
1330 - Prepaid Expenses	11,785.13	15,587.13	(3,802.00)
Total Current Assets	34,013.68	16,220.52	17,793.16
Total Assets	534,951.18	473,215.07	61,736.11
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	19,141.23	20,646.25	(1,505.02)
2200 - Prepaid Owner Dues	13,129.61	116,046.87	(102,917.26)

Balance Sheet Report Seasons at Sandpoint Operating

As of October 31, 2021

	<u>Balance Oct 31, 2021</u>	<u>Balance Sep 30, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	166,214.42	0.00	166,214.42
Total Current Liabilities	198,485.26	136,693.12	61,792.14
Total Liabilities	198,485.26	136,693.12	61,792.14
<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	90,163.19	82,043.05	8,120.14
3331 - Reserve - Expenditures - HOA	(61,117.40)	(60,018.72)	(1,098.68)
Total Repair & Replacement Reserves	391,929.37	384,907.91	7,021.46
Total Owners' Equity	349,176.88	342,155.42	7,021.46
Operating Income / (Loss)	(12,710.96)	(5,633.47)	(7,077.49)
Total Liabilities and Owner Equity	534,951.18	473,215.07	61,736.11

Balance Sheet Report Seasons at Sandpoint Marina

As of October 31, 2021

	<u>Balance Oct 31, 2021</u>	<u>Balance Sep 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	7,820.85	10.67	7,810.18
1925 - Due to Reserves from Operating	0.00	(6,500.00)	6,500.00
Total Cash & Investments	7,820.85	(6,489.33)	14,310.18
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	119,859.10	111,683.36	8,175.74
1975 - Due from Operating to Reserves	0.00	6,500.00	(6,500.00)
Total Cash Reserves	119,859.10	118,183.36	1,675.74
Total Assets	127,679.95	111,694.03	15,985.92
<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	16,797.97	15,122.23	1,675.74

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of October 31, 2021

	<u>Balance Oct 31, 2021</u>	<u>Balance Sep 30, 2021</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(1,017.01)	(1,017.01)	0.00
Total Repair & Replacement Reserves	<u>119,859.10</u>	<u>118,183.36</u>	<u>1,675.74</u>
Total Owners' Equity	<u>123,368.68</u>	<u>121,692.94</u>	<u>1,675.74</u>
Marina Income / (Loss)	<u>(9,710.43)</u>	<u>(9,998.91)</u>	<u>288.48</u>
Total Liabilities and Owner Equity	<u><u>127,679.95</u></u>	<u><u>111,694.03</u></u>	<u><u>15,985.92</u></u>