

Balance Sheet Report Seasons at Sandpoint Operating

As of January 31, 2022

	Balance Jan 31, 2022	Balance Dec 31, 2021	Change
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	4,870.19	3,355.22	1,514.97
1009 - Pacific Premier Bank Ck - 3230	37,603.22	46,304.52	(8,701.30)
1011 - Pacific Premier Bank Future MM - 2447	85,336.82	60,333.03	25,003.79
Total Cash & Investments	127,810.23	109,992.77	17,817.46
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	64,723.44	58,621.23	6,102.21
1017 - New First Bank MM Rsrv-7737	95,216.13	95,204.00	12.13
1019 - Seacoast Commerce Rsrv #6441	249,465.72	249,359.83	105.89
Total Cash Reserves	409,405.29	403,185.06	6,220.23
Current Assets			
1150 - A/R Owner Dues	16,382.39	0.00	16,382.39
1154 - A/R - Guest Service Fees	930.00	0.00	930.00
1280 - Clearing Account	0.00	(2.99)	2.99
1330 - Prepaid Expenses	9,739.92	18,286.22	(8,546.30)
Total Current Assets	27,052.31	18,283.23	8,769.08
Total Assets	564,267.83	531,461.06	32,806.77
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	30,315.99	28,007.27	2,308.72
2200 - Prepaid Owner Dues	17,652.82	171,452.35	(153,799.53)
2250 - Deferred Assessments	201,234.20	0.00	201,234.20

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	1,050.00	0.00	1,050.00
Total Current Liabilities	250,253.01	199,459.62	50,793.39
Total Liabilities	250,253.01	199,459.62	50,793.39
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(73,247.41)	(73,247.41)	0.00
Total Owners Equity	(73,247.41)	(73,247.41)	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	403,079.21	362,883.58	40,195.63
3321 - Reserve - Contributions - HOA	8,126.08	106,197.58	(98,071.50)
3331 - Reserve - Expenditures - HOA	(1,800.00)	(65,896.10)	64,096.10
Total Repair & Replacement Reserves	409,405.29	403,185.06	6,220.23
Total Owners' Equity	336,157.88	329,937.65	6,220.23
Operating Income / (Loss)	(22,143.06)	2,063.79	(24,206.85)
Total Liabilities and Owner Equity	564,267.83	531,461.06	32,806.77

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of January 31, 2022

	<u>Balance Jan 31, 2022</u>	<u>Balance Dec 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	17,916.59	193.97	17,722.62
1925 - Due to Reserves from Operating	(5,000.00)	(6,500.00)	1,500.00
Total Cash & Investments	12,916.59	(6,306.03)	19,222.62
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	119,886.95	116,711.00	3,175.95
1975 - Due from Operating to Reserves	5,000.00	6,500.00	(1,500.00)
Total Cash Reserves	124,886.95	123,211.00	1,675.95
Total Assets	137,803.54	116,904.97	20,898.57
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	(7,616.70)	0.00	(7,616.70)
Total Current Liabilities	(7,616.70)	0.00	(7,616.70)
Total Liabilities	(7,616.70)	0.00	(7,616.70)
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(4,242.24)	(4,242.24)	0.00
Total Owners Equity	(4,242.24)	(4,242.24)	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	123,211.00	104,078.14	19,132.86
3320 - Reserves - Contributions - Marina	1,675.95	20,149.87	(18,473.92)

**Balance Sheet Report
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Marina**

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	0.00	(1,017.01)	1,017.01
Total Repair & Replacement Reserves	<u>124,886.95</u>	<u>123,211.00</u>	<u>1,675.95</u>
Total Owners' Equity	<u>120,644.71</u>	<u>118,968.76</u>	<u>1,675.95</u>
Marina Income / (Loss)	<u>24,775.53</u>	<u>(2,063.79)</u>	<u>26,839.32</u>
Total Liabilities and Owner Equity	<u><u>137,803.54</u></u>	<u><u>116,904.97</u></u>	<u><u>20,898.57</u></u>