

Balance Sheet Report Seasons at Sandpoint Operating

As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	7,040.05	5,086.13	1,953.92
1009 - Pacific Premier Bank Ck - 3230	64,802.57	1,732.99	63,069.58
1011 - Pacific Premier Bank Future MM - 2447	339.92	35,339.61	(34,999.69)
Total Cash & Investments	72,182.54	42,158.73	30,023.81
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	74,701.88	70,941.64	3,760.24
1017 - New First Bank MM Rsrv-7737	95,239.22	95,227.09	12.13
1019 - Seacoast Commerce Rsrv #6441	249,667.39	249,561.41	105.98
Total Cash Reserves	419,608.49	415,730.14	3,878.35
Current Assets			
1150 - A/R Owner Dues	0.00	9,381.49	(9,381.49)
1154 - A/R - Guest Service Fees	5,680.00	5,220.00	460.00
1280 - Clearing Account	0.00	21.38	(21.38)
1330 - Prepaid Expenses	27,208.25	9,350.53	17,857.72
Total Current Assets	32,888.25	23,973.40	8,914.85
Total Assets	524,679.28	481,862.27	42,817.01
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	19,988.04	17,734.53	2,253.51
2200 - Prepaid Owner Dues	135,754.14	17,652.82	118,101.32
2250 - Deferred Assessments	0.00	89,192.04	(89,192.04)

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	5,164.12	700.00	4,464.12
Total Current Liabilities	160,906.30	125,279.39	35,626.91
Other Liabilities			
2400 - Accrued Payroll Payable	3,845.98	0.00	3,845.98
Total Other Liabilities	3,845.98	0.00	3,845.98
Total Liabilities	164,752.28	125,279.39	39,472.89
<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	403,079.21	0.00
3321 - Reserve - Contributions - HOA	24,155.35	16,134.71	8,020.64
3331 - Reserve - Expenditures - HOA	(7,626.07)	(3,483.78)	(4,142.29)
Total Repair & Replacement Reserves	419,608.49	415,730.14	3,878.35
Total Owners' Equity	346,361.08	342,482.73	3,878.35
Operating Income / (Loss)	13,565.92	14,100.15	(534.23)
Total Liabilities and Owner Equity	524,679.28	481,862.27	42,817.01

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	6,965.64	12,445.26	(5,479.62)
1925 - Due to Reserves from Operating	(5,000.00)	(5,000.00)	0.00
Total Cash & Investments	1,965.64	7,445.26	(5,479.62)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	123,238.45	121,562.42	1,676.03
1975 - Due from Operating to Reserves	5,000.00	5,000.00	0.00
Total Cash Reserves	128,238.45	126,562.42	1,676.03
Total Assets	130,204.09	134,007.68	(3,803.59)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	0.00	7,616.70	(7,616.70)
Total Current Liabilities	0.00	7,616.70	(7,616.70)
Total Liabilities	0.00	7,616.70	(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	123,211.00	0.00

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	5,027.45	3,351.42	1,676.03
Total Repair & Replacement Reserves	<u>128,238.45</u>	<u>126,562.42</u>	<u>1,676.03</u>
Total Owners' Equity	<u>123,996.21</u>	<u>122,320.18</u>	<u>1,676.03</u>
Marina Income / (Loss)	<u>6,207.88</u>	<u>4,070.80</u>	<u>2,137.08</u>
Total Liabilities and Owner Equity	<u><u>130,204.09</u></u>	<u><u>134,007.68</u></u>	<u><u>(3,803.59)</u></u>