

Balance Sheet Report Seasons at Sandpoint Operating

As of April 30, 2022

	Balance Apr 30, 2022	Balance Mar 31, 2022	Change
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	4,399.41	7,040.05	(2,640.64)
1009 - Pacific Premier Bank Ck - 3230	4,206.51	64,802.57	(60,596.06)
1011 - Pacific Premier Bank Future MM - 2447	130,341.89	339.92	130,001.97
Total Cash & Investments	138,947.81	72,182.54	66,765.27
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	74,400.74	74,701.88	(301.14)
1017 - New First Bank MM Rsrv-7737	95,250.57	95,239.22	11.35
1019 - Seacoast Commerce Rsrv #6441	249,769.99	249,667.39	102.60
Total Cash Reserves	419,421.30	419,608.49	(187.19)
Current Assets			
1150 - A/R Owner Dues	13,290.89	0.00	13,290.89
1154 - A/R - Guest Service Fees	3,670.00	5,680.00	(2,010.00)
1330 - Prepaid Expenses	3,192.00	27,208.25	(24,016.25)
Total Current Assets	20,152.89	32,888.25	(12,735.36)
Total Assets	578,522.00	524,679.28	53,842.72
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	19,608.59	19,988.04	(379.45)
2200 - Prepaid Owner Dues	11,679.14	135,754.14	(124,075.00)
2250 - Deferred Assessments	178,384.10	0.00	178,384.10

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Operating

As of April 30, 2022

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	6,512.97	5,164.12	1,348.85
Total Current Liabilities	216,184.80	160,906.30	55,278.50
Other Liabilities			
2400 - Accrued Payroll Payable	0.00	3,845.98	(3,845.98)
Total Other Liabilities	0.00	3,845.98	(3,845.98)
Total Liabilities	216,184.80	164,752.28	51,432.52
<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	32,172.54	24,155.35	8,017.19
3331 - Reserve - Expenditures - HOA	(15,830.45)	(7,626.07)	(8,204.38)
Total Repair & Replacement Reserves	419,421.30	419,608.49	(187.19)
Total Owners' Equity	346,173.89	346,361.08	(187.19)
Operating Income / (Loss)	16,163.31	13,565.92	2,597.39
Total Liabilities and Owner Equity	578,522.00	524,679.28	53,842.72

Balance Sheet Report Seasons at Sandpoint Marina

As of April 30, 2022

	Balance Apr 30, 2022	Balance Mar 31, 2022	Change
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	17,133.21	6,965.64	10,167.57
1925 - Due to Reserves from Operating	0.00	(5,000.00)	5,000.00
	17,133.21	1,965.64	15,167.57
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	129,010.25	123,238.45	5,771.80
1975 - Due from Operating to Reserves	0.00	5,000.00	(5,000.00)
	129,010.25	128,238.45	771.80
Current Assets			
1330 - Prepaid Expenses	2,719.89	0.00	2,719.89
	2,719.89	0.00	2,719.89
Total Assets	148,863.35	130,204.09	18,659.26
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	15,233.40	0.00	15,233.40
	15,233.40	0.00	15,233.40
Total Liabilities	15,233.40	0.00	15,233.40
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(4,242.24)	(4,242.24)	0.00
	(4,242.24)	(4,242.24)	0.00

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	123,211.00	123,211.00	0.00
3320 - Reserves - Contributions - Marina	6,703.59	5,027.45	1,676.14
3330 - Reserves - Expenditures - Marina	(904.34)	0.00	(904.34)
Total Repair & Replacement Reserves	<u>129,010.25</u>	<u>128,238.45</u>	<u>771.80</u>
Total Owners' Equity	<u>124,768.01</u>	<u>123,996.21</u>	<u>771.80</u>
Marina Income / (Loss)	<u>8,861.94</u>	<u>6,207.88</u>	<u>2,654.06</u>
Total Liabilities and Owner Equity	<u>148,863.35</u>	<u>130,204.09</u>	<u>18,659.26</u>