

# Balance Sheet Report Seasons at Sandpoint Operating

As of July 31, 2022

	<u>Balance Jul 31, 2022</u>	<u>Balance Jun 30, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1005 - Wells Fargo Imprest - 7057	5,904.53	4,078.80	1,825.73
1009 - Pacific Premier Bank Ck - 3230	16,298.14	42,335.35	(26,037.21)
1011 - Pacific Premier Bank Future MM - 2447	100,348.76	343.68	100,005.08
<b>Total Cash &amp; Investments</b>	<b>122,551.43</b>	<b>46,757.83</b>	<b>75,793.60</b>
<b>Cash Reserves</b>			
1016 - Pacific Premier Bnk-Reserve-2124	42,677.15	37,265.12	5,412.03
1017 - New First Bank MM Rsrv-7737	95,307.34	95,284.63	22.71
1019 - Seacoast Commerce Rsrv #6441	250,147.58	250,009.56	138.02
<b>Total Cash Reserves</b>	<b>388,132.07</b>	<b>382,559.31</b>	<b>5,572.76</b>
<b>Current Assets</b>			
1150 - A/R Owner Dues	13,792.27	5,224.87	8,567.40
1154 - A/R - Guest Service Fees	6,500.00	1,730.00	4,770.00
1280 - Clearing Account	(7.99)	0.00	(7.99)
1330 - Prepaid Expenses	3,559.53	7,802.22	(4,242.69)
<b>Total Current Assets</b>	<b>23,843.81</b>	<b>14,757.09</b>	<b>9,086.72</b>
<b>Total Assets</b>	<b>534,527.31</b>	<b>444,074.23</b>	<b>90,453.08</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - A/P Trade	23,863.26	22,833.81	1,029.45
2200 - Prepaid Owner Dues	7,867.36	119,832.10	(111,964.74)
2250 - Deferred Assessments	178,384.10	0.00	178,384.10

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**Seasons at Sandpoint**  
**Operating**

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<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2406 - Accrued Expense	0.00	2,241.00	(2,241.00)
<b>Total Current Liabilities</b>	<u><b>210,114.72</b></u>	<u><b>144,906.91</b></u>	<u><b>65,207.81</b></u>
<b>Total Liabilities</b>	<u><b>210,114.72</b></u>	<u><b>144,906.91</b></u>	<u><b>65,207.81</b></u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	(73,247.41)	(73,247.41)	0.00
<b>Total Owners Equity</b>	<u><b>(73,247.41)</b></u>	<u><b>(73,247.41)</b></u>	<u><b>0.00</b></u>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	403,079.21	403,079.21	0.00
3321 - Reserve - Contributions - HOA	56,313.42	48,252.38	8,061.04
3331 - Reserve - Expenditures - HOA	(71,260.56)	(68,772.28)	(2,488.28)
<b>Total Repair &amp; Replacement Reserves</b>	<u><b>388,132.07</b></u>	<u><b>382,559.31</b></u>	<u><b>5,572.76</b></u>
<b>Total Owners' Equity</b>	<u><b>314,884.66</b></u>	<u><b>309,311.90</b></u>	<u><b>5,572.76</b></u>
<b>Operating Income / (Loss)</b>	<u><b>9,527.93</b></u>	<u><b>(10,144.58)</b></u>	<u><b>19,672.51</b></u>
<b>Total Liabilities and Owner Equity</b>	<u><u><b>534,527.31</b></u></u>	<u><u><b>444,074.23</b></u></u>	<u><u><b>90,453.08</b></u></u>

## Balance Sheet Report Seasons at Sandpoint Marina

As of July 31, 2022

	<u>Balance Jul 31, 2022</u>	<u>Balance Jun 30, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	10,802.94	8,899.58	1,903.36
<b>Total Cash &amp; Investments</b>	<b>10,802.94</b>	<b>8,899.58</b>	<b>1,903.36</b>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	134,039.59	132,362.97	1,676.62
<b>Total Cash Reserves</b>	<b>134,039.59</b>	<b>132,362.97</b>	<b>1,676.62</b>
<b>Total Assets</b>	<b>144,842.53</b>	<b>141,262.55</b>	<b>3,579.98</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2250 - Deferred Assessments	15,233.40	0.00	15,233.40
<b>Total Current Liabilities</b>	<b>15,233.40</b>	<b>0.00</b>	<b>15,233.40</b>
<b>Total Liabilities</b>	<b>15,233.40</b>	<b>0.00</b>	<b>15,233.40</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	(4,242.24)	(4,242.24)	0.00
<b>Total Owners Equity</b>	<b>(4,242.24)</b>	<b>(4,242.24)</b>	<b>0.00</b>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	123,211.00	123,211.00	0.00
3320 - Reserves - Contributions - Marina	11,732.93	10,056.31	1,676.62

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of July 31, 2022

	<u>Balance Jul 31, 2022</u>	<u>Balance Jun 30, 2022</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3330 - Reserves - Expenditures - Marina	(904.34)	(904.34)	0.00
<b>Total Repair &amp; Replacement Reserves</b>	<u>134,039.59</u>	<u>132,362.97</u>	<u>1,676.62</u>
<b>Total Owners' Equity</b>	<u>129,797.35</u>	<u>128,120.73</u>	<u>1,676.62</u>
<b>Marina Income / (Loss)</b>	<u>(188.22)</u>	<u>13,141.82</u>	<u>(13,330.04)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>144,842.53</u></u>	<u><u>141,262.55</u></u>	<u><u>3,579.98</u></u>