

Balance Sheet Report Seasons at Sandpoint Operating

As of August 31, 2022

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	6,076.78	5,904.53	172.25
1009 - Pacific Premier Bank Ck - 3230	30,429.12	16,298.14	14,130.98
1011 - Pacific Premier Bank Future MM - 2447	350.42	100,348.76	(99,998.34)
Total Cash & Investments	36,856.32	122,551.43	(85,695.11)
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	19,629.50	42,677.15	(23,047.65)
1017 - New First Bank MM Rsrv-7737	70,337.55	95,307.34	(24,969.79)
1019 - Seacoast Commerce Rsrv #6441	250,406.29	250,147.58	258.71
Total Cash Reserves	340,373.34	388,132.07	(47,758.73)
Current Assets			
1150 - A/R Owner Dues	0.00	13,792.27	(13,792.27)
1154 - A/R - Guest Service Fees	5,810.00	6,500.00	(690.00)
1280 - Clearing Account	(7.99)	(7.99)	0.00
1330 - Prepaid Expenses	2,879.53	3,559.53	(680.00)
Total Current Assets	8,681.54	23,843.81	(15,162.27)
Total Assets	385,911.20	534,527.31	(148,616.11)
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	13,748.40	23,863.26	(10,114.86)
2200 - Prepaid Owner Dues	7,867.36	7,867.36	0.00

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<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	89,192.04	178,384.10	(89,192.06)
Total Current Liabilities	110,807.80	210,114.72	(99,306.92)
Total Liabilities	110,807.80	210,114.72	(99,306.92)
<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	64,504.80	56,313.42	8,191.38
3331 - Reserve - Expenditures - HOA	(127,210.67)	(71,260.56)	(55,950.11)
Total Repair & Replacement Reserves	340,373.34	388,132.07	(47,758.73)
Total Owners' Equity	267,125.93	314,884.66	(47,758.73)
Operating Income / (Loss)	7,977.47	9,527.93	(1,550.46)
Total Liabilities and Owner Equity	385,911.20	534,527.31	(148,616.11)

Balance Sheet Report Seasons at Sandpoint Marina

As of August 31, 2022

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	188.80	10,802.94	(10,614.14)
Total Cash & Investments	188.80	10,802.94	(10,614.14)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	135,721.65	134,039.59	1,682.06
Total Cash Reserves	135,721.65	134,039.59	1,682.06
Total Assets	135,910.45	144,842.53	(8,932.08)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,616.70	15,233.40	(7,616.70)
Total Current Liabilities	7,616.70	15,233.40	(7,616.70)
Total Liabilities	7,616.70	15,233.40	(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
3320 - Reserves - Contributions - Marina	13,414.99	11,732.93	1,682.06

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of August 31, 2022

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(904.34)	(904.34)	0.00
Total Repair & Replacement Reserves	<u>135,721.65</u>	<u>134,039.59</u>	<u>1,682.06</u>
Total Owners' Equity	<u>131,479.41</u>	<u>129,797.35</u>	<u>1,682.06</u>
Marina Income / (Loss)	<u>(3,185.66)</u>	<u>(188.22)</u>	<u>(2,997.44)</u>
Total Liabilities and Owner Equity	<u><u>135,910.45</u></u>	<u><u>144,842.53</u></u>	<u><u>(8,932.08)</u></u>