

Balance Sheet Report Seasons at Sandpoint Operating

As of September 30, 2022

	<u>Balance Sep 30, 2022</u>	<u>Balance Aug 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	4,782.45	6,076.78	(1,294.33)
1009 - Pacific Premier Bank Ck - 3230	63,094.45	30,429.12	32,665.33
1011 - Pacific Premier Bank Future MM - 2447	350.45	350.42	0.03
Total Cash & Investments	68,227.35	36,856.32	31,371.03
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	25,527.17	19,629.50	5,897.67
1017 - New First Bank MM Rsrv-7737	70,354.89	70,337.55	17.34
1019 - Seacoast Commerce Rsrv #6441	250,766.46	250,406.29	360.17
Total Cash Reserves	346,648.52	340,373.34	6,275.18
Current Assets			
1154 - A/R - Guest Service Fees	6,860.00	5,810.00	1,050.00
1280 - Clearing Account	1.00	(7.99)	8.99
1330 - Prepaid Expenses	6,465.10	2,879.53	3,585.57
Total Current Assets	13,326.10	8,681.54	4,644.56
Total Assets	428,201.97	385,911.20	42,290.77
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	14,528.89	13,748.40	780.49
2200 - Prepaid Owner Dues	126,956.38	7,867.36	119,089.02
2250 - Deferred Assessments	0.00	89,192.04	(89,192.04)

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<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	99.56	0.00	99.56
Total Current Liabilities	141,584.83	110,807.80	30,777.03
Total Liabilities	141,584.83	110,807.80	30,777.03
<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	72,783.36	64,504.80	8,278.56
3331 - Reserve - Expenditures - HOA	(129,214.05)	(127,210.67)	(2,003.38)
Total Repair & Replacement Reserves	346,648.52	340,373.34	6,275.18
Total Owners' Equity	273,401.11	267,125.93	6,275.18
Operating Income / (Loss)	13,216.03	7,977.47	5,238.56
Total Liabilities and Owner Equity	428,201.97	385,911.20	42,290.77

Balance Sheet Report Seasons at Sandpoint Marina

As of September 30, 2022

	Balance Sep 30, 2022	Balance Aug 31, 2022	Change
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	261.93	188.80	73.13
1925 - Due to Reserves from Operating	(6,500.00)	0.00	(6,500.00)
Total Cash & Investments	(6,238.07)	188.80	(6,426.87)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	130,914.36	135,721.65	(4,807.29)
1975 - Due from Operating to Reserves	6,500.00	0.00	6,500.00
Total Cash Reserves	137,414.36	135,721.65	1,692.71
Total Assets	131,176.29	135,910.45	(4,734.16)
<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
3320 - Reserves - Contributions - Marina	15,107.70	13,414.99	1,692.71

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of September 30, 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>137,414.36</u>	<u>135,721.65</u>	<u>1,692.71</u>
Total Owners' Equity	<u>133,172.12</u>	<u>131,479.41</u>	<u>1,692.71</u>
Marina Income / (Loss)	<u>(1,995.83)</u>	<u>(3,185.66)</u>	<u>1,189.83</u>
Total Liabilities and Owner Equity	<u><u>131,176.29</u></u>	<u><u>135,910.45</u></u>	<u><u>(4,734.16)</u></u>