

Balance Sheet Report Seasons at Sandpoint Operating

As of November 30, 2022

	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1005 - Wells Fargo Imprest - 7057	3,170.83	4,263.49	(1,092.66)
1009 - Pacific Premier Bank Ck - 3230	56,368.87	120,053.52	(63,684.65)
1011 - Pacific Premier Bank Future MM - 2447	350.51	350.48	0.03
Total Cash & Investments	59,890.21	124,667.49	(64,777.28)
Cash Reserves			
1016 - Pacific Premier Bnk-Reserve-2124	30,030.74	33,429.60	(3,398.86)
1017 - New First Bank MM Rsrv-7737	70,393.26	70,372.82	20.44
1019 - Seacoast Commerce Rsrv #6441 CLOSED	251,558.88	251,139.17	419.71
Total Cash Reserves	351,982.88	354,941.59	(2,958.71)
Current Assets			
1150 - A/R Owner Dues	1,025.42	5,863.26	(4,837.84)
1154 - A/R - Guest Service Fees	4,030.00	3,980.00	50.00
1280 - Clearing Account	42.84	42.84	0.00
1330 - Prepaid Expenses	6,841.57	8,126.62	(1,285.05)
Total Current Assets	11,939.83	18,012.72	(6,072.89)
Total Assets	423,812.92	497,621.80	(73,808.88)
<u>Liabilities</u>			
Current Liabilities			
2200 - Prepaid Owner Dues	7,867.38	7,867.38	0.00
2250 - Deferred Assessments	89,192.04	178,384.10	(89,192.06)

Balance Sheet Report Seasons at Sandpoint Operating

As of November 30, 2022

	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2406 - Accrued Expense	30,707.46	13,332.37	17,375.09
Total Current Liabilities	127,766.88	199,583.85	(71,816.97)
Total Liabilities	127,766.88	199,583.85	(71,816.97)
<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	89,418.73	81,076.43	8,342.30
3331 - Reserve - Expenditures - HOA	(140,515.06)	(129,214.05)	(11,301.01)
Total Repair & Replacement Reserves	351,982.88	354,941.59	(2,958.71)
Total Owners' Equity	278,735.47	281,694.18	(2,958.71)
Operating Income / (Loss)	17,310.57	16,343.77	966.80
Total Liabilities and Owner Equity	423,812.92	497,621.80	(73,808.88)

Balance Sheet Report Seasons at Sandpoint Marina

As of November 30, 2022

	Balance Nov 30, 2022	Balance Oct 31, 2022	Change
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	6,802.17	15,622.28	(8,820.11)
1925 - Due to Reserves from Operating	(6,000.00)	(6,500.00)	500.00
Total Cash & Investments	802.17	9,122.28	(8,320.11)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	134,800.29	132,607.68	2,192.61
1975 - Due from Operating to Reserves	6,000.00	6,500.00	(500.00)
Total Cash Reserves	140,800.29	139,107.68	1,692.61
Current Assets			
1330 - Prepaid Expenses	2,879.53	0.00	2,879.53
Total Current Assets	2,879.53	0.00	2,879.53
Total Assets	144,481.99	148,229.96	(3,747.97)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,616.70	15,233.40	(7,616.70)
2406 - Accrued Expense	200.80	0.00	200.80
Total Current Liabilities	7,817.50	15,233.40	(7,415.90)
Total Liabilities	7,817.50	15,233.40	(7,415.90)

Balance Sheet Report Seasons at Sandpoint Marina

As of November 30, 2022

	Balance Nov 30, 2022	Balance Oct 31, 2022	Change
<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	18,493.63	16,801.02	1,692.61
3330 - Reserves - Expenditures - Marina	(904.34)	(904.34)	0.00
Total Repair & Replacement Reserves	140,800.29	139,107.68	1,692.61
Total Owners' Equity	136,558.05	134,865.44	1,692.61
Marina Income / (Loss)	106.44	(1,868.88)	1,975.32
Total Liabilities and Owner Equity	144,481.99	148,229.96	(3,747.97)