

Seasons at Sandpoint Profit & Loss Budget vs. Actual - Building 2-7 February 2023

| | Feb 23 | Budget | \$ Over Budget |
|--|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| INCOME | | | |
| INCOME | | | |
| 4000-B Assessments Residences | 28,040.74 | 33,923.59 | -5,882.85 |
| 4010-B - Attorney/Collect. Fees | 0.00 | 109.17 | -109.17 |
| 4015-B - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 |
| Total INCOME | <u>28,040.74</u> | <u>34,032.76</u> | <u>-5,992.02</u> |
| Total INCOME | <u>28,040.74</u> | <u>34,032.76</u> | <u>-5,992.02</u> |
| Total Income | <u>28,040.74</u> | <u>34,032.76</u> | <u>-5,992.02</u> |
| Gross Profit | 28,040.74 | 34,032.76 | -5,992.02 |
| Expense | | | |
| FACILITIES | | | |
| MAINTENANCE | | | |
| 6030-B - Maintenance | 0.00 | 0.00 | 0.00 |
| Total MAINTENANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REPAIRS & MAINTENANCE | | | |
| 6050-B - Electrical R&M | 16.98 | 401.81 | -384.83 |
| 6052-B - Elevator R&M | 0.00 | 0.00 | 0.00 |
| 6053-B - HVAC R&M | 1,023.70 | 45.70 | 978.00 |
| 6054-B - Plumbing R&M | 0.00 | 90.76 | -90.76 |
| 6056-B - Garage R&M | 0.00 | 0.00 | 0.00 |
| 6057-B - Miscellaneous R&M | 0.00 | 26.11 | -26.11 |
| 6059-B - Paint & Supplies | 346.37 | 117.90 | 228.47 |
| 6060-B - Keys & Locks | 0.00 | 0.00 | 0.00 |
| 6064-B - Supplies/Small Equip. | 194.78 | 668.63 | -473.85 |
| 6066-B - Safety | 0.00 | 0.00 | 0.00 |
| Total REPAIRS & MAINTENANCE | <u>1,581.83</u> | <u>1,350.91</u> | <u>230.92</u> |
| SERVICE CONTRACTS | | | |
| 6040-B - Back Flow Testing | 0.00 | 0.00 | 0.00 |
| 6041-B - Elevator Service | 0.00 | 0.00 | 0.00 |
| 6042-B - Fire Sprinkler | 0.00 | 0.00 | 0.00 |
| 6043-B - Fire Alarm Monitoring | 309.07 | 335.70 | -26.63 |
| 6044-B - Fire Exting. (Annual) | 0.00 | 0.00 | 0.00 |
| 6045-B - Fire Sprinkler Inspec. | 0.00 | 0.00 | 0.00 |
| 6046-B - Grounds Maintenance | 0.00 | 0.00 | 0.00 |
| 6047-B - HVAC Maintenance Serv. | 0.00 | 0.00 | 0.00 |
| 6048-B - Pest Control Service | 0.00 | 0.00 | 0.00 |
| Total SERVICE CONTRACTS | <u>309.07</u> | <u>335.70</u> | <u>-26.63</u> |
| Total FACILITIES | <u>1,890.90</u> | <u>1,686.61</u> | <u>204.29</u> |
| FIXED EXPENSES | | | |
| 9503-B - Commercial Package | 0.00 | 5,095.56 | -5,095.56 |
| 9504-B - Earthquake Insurance | 0.00 | 1,380.27 | -1,380.27 |
| 9506-B - Flood Insurance | 0.00 | 0.00 | 0.00 |

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| 9507-B - Management Fees | 1,830.00 | 1,776.75 | 53.25 |
| Total FIXED EXPENSES | 1,830.00 | 8,252.58 | -6,422.58 |
| GENERAL & ADMINISTRATIVE | | | |
| EMPLOYEE RELATED - ALL EMPLOYEE | | | |
| 7010-B - Uniforms | 0.00 | 0.00 | 0.00 |
| 7011-B - Employee Training | 0.00 | 0.00 | 0.00 |
| 7012-B - Employee Relations | 0.00 | 10.44 | -10.44 |
| 7013-B - Employee Recruit/Adv | 0.00 | 0.00 | 0.00 |
| 7014-B - Employee Background Ck | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE RELATED - ALL EMPLOYEE | 0.00 | 10.44 | -10.44 |
| HOUSEKEEPING | | | |
| HOUSEKEEPER PAYROLL | | | |
| 5000-B - Housekeeper Payroll | 2,236.80 | 2,637.48 | -400.68 |
| Total HOUSEKEEPER PAYROLL | 2,236.80 | 2,637.48 | -400.68 |
| HOUSEKEEPING SUPPLIES/EQUIPMENT | | | |
| 5015-B - Operating Suppl./Small | 0.00 | 335.27 | -335.27 |
| 5020-B - Laundry Supplies | 0.00 | 0.00 | 0.00 |
| Total HOUSEKEEPING SUPPLIES/EQUIPMENT | 0.00 | 335.27 | -335.27 |
| SERVICE CONTRACTS | | | |
| 5005-B- Carpet Cleaning | 0.00 | 0.00 | 0.00 |
| 5010-B - Window Cleaning | 0.00 | 0.00 | 0.00 |
| Total SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 |
| Total HOUSEKEEPING | 2,236.80 | 2,972.75 | -735.95 |
| OFFICE SUPPLIES | | | |
| 7040-B - Postage | 24.98 | 0.00 | 24.98 |
| 7047-B - Licens., Fees, Permits | 0.00 | 0.00 | 0.00 |
| Total OFFICE SUPPLIES | 24.98 | 0.00 | 24.98 |
| PAYROLL TAXES & BENEFITS | | | |
| 7000-B - Social Security/Med | 0.00 | 169.53 | -169.53 |
| 7001-B - Unemploy/Federal/State | 0.00 | 14.95 | -14.95 |
| 7002-B - Payroll Processing Fee | 0.00 | 19.03 | -19.03 |
| 7003-B - Group Insurance | 0.00 | 381.60 | -381.60 |
| 7004-B - Workers Compensation | 0.00 | 151.73 | -151.73 |
| 7005-B - Housekeeping PR Tax | 626.30 | 0.00 | 626.30 |
| Total PAYROLL TAXES & BENEFITS | 626.30 | 736.84 | -110.54 |
| PROFESSIONAL SERVICES | | | |
| 7020-B - Legal Fees | 0.00 | 0.00 | 0.00 |
| 7021-B - Accounting Fee | 987.50 | 967.50 | 20.00 |
| 7023-B - Income Tax | 0.00 | 0.00 | 0.00 |
| 7024-B - Accounting Misc. | 231.01 | 155.00 | 76.01 |
| Total PROFESSIONAL SERVICES | 1,218.51 | 1,122.50 | 96.01 |
| Total GENERAL & ADMINISTRATIVE | 4,106.59 | 4,842.53 | -735.94 |
| RESERVE CONTRIBUTIONS | | | |
| 9000-B - Reserve Contribution | 5,135.00 | 5,135.00 | 0.00 |

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| | <u>Feb 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------------------------------|-----------------------|------------------------|-------------------------|
| 9001-B - Interest Expense | 32.19 | 0.00 | 32.19 |
| Total RESERVE CONTRIBUTIONS | <u>5,167.19</u> | <u>5,135.00</u> | <u>32.19</u> |
| UTILITIES | | | |
| 8000-B - Internet | 0.00 | 0.00 | 0.00 |
| 8001-B - Electric | 7,827.03 | 6,104.78 | 1,722.25 |
| 8002-B - Gas | 2,948.14 | 2,089.22 | 858.92 |
| 8003-B- Refuse | 0.00 | 0.00 | 0.00 |
| 8005-B - Water & Sewer | 4,592.16 | 4,051.22 | 540.94 |
| 8006-B - Telephone | 687.28 | 697.22 | -9.94 |
| Total UTILITIES | <u>16,054.61</u> | <u>12,942.44</u> | <u>3,112.17</u> |
| Total Expense | <u>29,049.29</u> | <u>32,859.16</u> | <u>-3,809.87</u> |
| Net Ordinary Income | -1,008.55 | 1,173.60 | -2,182.15 |
| Other Income/Expense | | | |
| Other Income | | | |
| Other income | | | |
| INTEREST EARNED | | | |
| 4005-B - Interest Income | 32.29 | 76.00 | -43.71 |
| Total INTEREST EARNED | <u>32.29</u> | <u>76.00</u> | <u>-43.71</u> |
| Total Other income | <u>32.29</u> | <u>76.00</u> | <u>-43.71</u> |
| Total Other Income | <u>32.29</u> | <u>76.00</u> | <u>-43.71</u> |
| Net Other Income | <u>32.29</u> | <u>76.00</u> | <u>-43.71</u> |
| Net Income | <u><u>-976.26</u></u> | <u><u>1,249.60</u></u> | <u><u>-2,225.86</u></u> |

Seasons at Sandpoint Profit & Loss Budget vs. Actual - Building 2-7 February 2023

| | % of Budget |
|--|-------------|
| Ordinary Income/Expense | |
| Income | |
| INCOME | |
| INCOME | |
| 4000-B Assessments Residences | 82.66% |
| 4010-B - Attorney/Collect. Fees | 0.0% |
| 4015-B - Miscellaneous Revenue | 0.0% |
| Total INCOME | 82.39% |
| Total INCOME | 82.39% |
| Total Income | 82.39% |
| Gross Profit | 82.39% |
| Expense | |
| FACILITIES | |
| MAINTENANCE | |
| 6030-B - Maintenance | 0.0% |
| Total MAINTENANCE | 0.0% |
| REPAIRS & MAINTENANCE | |
| 6050-B - Electrical R&M | 4.23% |
| 6052-B - Elevator R&M | 0.0% |
| 6053-B - HVAC R&M | 2,240.04% |
| 6054-B - Plumbing R&M | 0.0% |
| 6056-B - Garage R&M | 0.0% |
| 6057-B - Miscellaneous R&M | 0.0% |
| 6059-B - Paint & Supplies | 293.78% |
| 6060-B - Keys & Locks | 0.0% |
| 6064-B - Supplies/Small Equip. | 29.13% |
| 6066-B - Safety | 0.0% |
| Total REPAIRS & MAINTENANCE | 117.09% |
| SERVICE CONTRACTS | |
| 6040-B - Back Flow Testing | 0.0% |
| 6041-B - Elevator Service | 0.0% |
| 6042-B - Fire Sprinkler | 0.0% |
| 6043-B - Fire Alarm Monitoring | 92.07% |
| 6044-B - Fire Exting. (Annual) | 0.0% |
| 6045-B - Fire Sprinkler Inspec. | 0.0% |
| 6046-B - Grounds Maintenance | 0.0% |
| 6047-B - HVAC Maintenance Serv. | 0.0% |
| 6048-B - Pest Control Service | 0.0% |
| Total SERVICE CONTRACTS | 92.07% |
| Total FACILITIES | 112.11% |
| FIXED EXPENSES | |
| 9503-B - Commercial Package | 0.0% |
| 9504-B - Earthquake Insurance | 0.0% |
| 9506-B - Flood Insurance | 0.0% |

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| | % of Budget |
|--|----------------|
| 9507-B - Management Fees | 103.0% |
| Total FIXED EXPENSES | 22.18% |
| GENERAL & ADMINISTRATIVE | |
| EMPLOYEE RELATED - ALL EMPLOYEE | |
| 7010-B - Uniforms | 0.0% |
| 7011-B - Employee Training | 0.0% |
| 7012-B - Employee Relations | 0.0% |
| 7013-B - Employee Recruit/Adv | 0.0% |
| 7014-B - Employee Background Ck | 0.0% |
| Total EMPLOYEE RELATED - ALL EMPLOYEE | 0.0% |
| HOUSEKEEPING | |
| HOUSEKEEPER PAYROLL | |
| 5000-B - Housekeeper Payroll | 84.81% |
| Total HOUSEKEEPER PAYROLL | 84.81% |
| HOUSEKEEPING SUPPLIES/EQUIPMENT | |
| 5015-B - Operating Suppl./Small | 0.0% |
| 5020-B - Laundry Supplies | 0.0% |
| Total HOUSEKEEPING SUPPLIES/EQUIPMENT | 0.0% |
| SERVICE CONTRACTS | |
| 5005-B- Carpet Cleaning | 0.0% |
| 5010-B - Window Cleaning | 0.0% |
| Total SERVICE CONTRACTS | 0.0% |
| Total HOUSEKEEPING | 75.24% |
| OFFICE SUPPLIES | |
| 7040-B - Postage | 100.0% |
| 7047-B - Licens., Fees, Permits | 0.0% |
| Total OFFICE SUPPLIES | 100.0% |
| PAYROLL TAXES & BENEFITS | |
| 7000-B - Social Security/Med | 0.0% |
| 7001-B - Unemploy/Federal/State | 0.0% |
| 7002-B - Payroll Processing Fee | 0.0% |
| 7003-B - Group Insurance | 0.0% |
| 7004-B - Workers Compensation | 0.0% |
| 7005-B - Housekeeping PR Tax | 100.0% |
| Total PAYROLL TAXES & BENEFITS | 85.0% |
| PROFESSIONAL SERVICES | |
| 7020-B - Legal Fees | 0.0% |
| 7021-B - Accounting Fee | 102.07% |
| 7023-B - Income Tax | 0.0% |
| 7024-B - Accounting Misc. | 149.04% |
| Total PROFESSIONAL SERVICES | 108.55% |
| Total GENERAL & ADMINISTRATIVE | 84.8% |
| RESERVE CONTRIBUTIONS | |
| 9000-B - Reserve Contribution | 100.0% |

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 February 2023

| | % of Budget |
|------------------------------------|--------------------|
| 9001-B - Interest Expense | 100.0% |
| Total RESERVE CONTRIBUTIONS | 100.63% |
| UTILITIES | |
| 8000-B - Internet | 0.0% |
| 8001-B - Electric | 128.21% |
| 8002-B - Gas | 141.11% |
| 8003-B- Refuse | 0.0% |
| 8005-B - Water & Sewer | 113.35% |
| 8006-B - Telephone | 98.57% |
| Total UTILITIES | 124.05% |
| Total Expense | 88.41% |
| Net Ordinary Income | -85.94% |
| Other Income/Expense | |
| Other Income | |
| Other income | |
| INTEREST EARNED | |
| 4005-B - Interest Income | 42.49% |
| Total INTEREST EARNED | 42.49% |
| Total Other income | 42.49% |
| Total Other Income | 42.49% |
| Net Other Income | 42.49% |
| Net Income | -78.13% |