

Sierra Housing Advocates, LLC.
Statement of Financial Position
For the Quarter Ending Jun 30, 2022

	<u>9/30/2021</u>	<u>12/31/2021</u>	<u>3/31/2022</u>	<u>6/30/2022</u>	<u>Change from Prior Quarter</u>
Cash	40,425	40,425	40,425	40,425	-
Town Bridge Program Properties					
La Vista Blanc #65	-	-	491,902	491,902	-
SJV #C5	-	493,942	493,942	493,942	-
Total Town Bridge Program Properties	-	493,942	985,843	985,843	-
Rental Properties					
40 Willow Ave #5 (Birch Creek)	-	-	875	1,961	1,086
Total Assets	40,425	534,367	1,027,143	1,028,229	1,086
Other Current Liabilities					
Rent Deposit	-	-	-	400	400
Due to MLH for Town Bridge Program	-	37,538	52,208	52,208	-
Total Other Current Liabilities	-	37,538	52,208	52,608	400
TOML Deeds of Trust					
TOML Deed La Vista Blanc #65	-	-	489,000	489,000	-
TOML Deed SJV #C5	-	464,630	464,630	464,630	-
Total TOML Deeds of Trust	-	464,630	953,630	953,630	-
Net Assets					
Members Equity	-	(7,081)	(17,083)	(16,748)	336
Unrestricted Net Assets	40,425	39,280	38,388	38,738	350
Total Net Assets	40,425	32,199	21,305	21,991	686
Total Liabilities & Net Assets	40,425	534,367	1,027,143	1,028,229	1,086

Sierra Housing Advocates, LLC.
Statement of Activities
For the Quarter Ending Jun 30, 2022

	Q1	Q2	Q3	Q4	Total
	<u>Jul - Sep 21</u>	<u>Oct - Dec 21</u>	<u>Jan - Mar 22</u>	<u>Apr - Jun 22</u>	<u>FY 2022</u>
Operations Income (non HBA)					
Revenue					
Rental Revenue	-	-	-	700	700
Sale of Property	-	-	-	-	-
Cost of Unit Sold	-	-	-	-	-
Total Revenue	-	-	-	700	700
Expenses					
238 Sierra Manor Road	-	-	-	-	-
Deed Restriction Retention					
Property Acquisition Expenses	-	1,145	891	-	2,036
Property Selling Expenses	-	-	-	-	-
Deed Restriction Retention-Other	-	-	-	-	-
Total Deed Restriction Retention	-	1,145	891	-	2,036
HOA Fees	-	-	-	350	350
Insurance	-	-	-	-	-
Interest Expense	-	-	-	-	-
LLC FTB Taxes and Fees	800	-	-	-	800
Professional Fees	-	-	-	-	-
Property Taxes	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Total Expenses	800	1,145	891	350	3,186
Net Operations Income	(800)	(1,145)	(891)	350	(2,486)
Other Expenses					
Depreciation	-	-	-	-	0
Total Other Expenses	-	-	-	-	-
Total Other Income	-	-	-	-	-
Increase/(Decrease) in Net Assets	(800)	(1,145)	(891)	350	(2,486)
Net Assets at Beginning of Period	41,225	40,425	39,280	38,389	
Net Assets at End of Period	40,425	39,280	38,389	38,739	

The information contained and presented in this report is intended only for internal use by Mammoth Lakes Housing, Inc.

Sierra Housing Advocates, LLC.

Statement of Cash flow

For the Quarter Ending Jun 30, 2022

	<u>June 30, 2022</u>	
Increase/(Decrease) in Net Assets	\$	350
<u>Non Cash Operating Transactions</u>		
Depreciation	\$	-
Rent Deposit	\$	400
Prepaid Expenses	\$	-
Cash flow from Operations	\$	750
<u>Cash Flow from Investment Activities</u>		
Birch Creek Condo	\$	(1,086)
Members Equity	\$	336
Unrestricted Net Assets	\$	-
	\$	(750)
<u>Cash Flow from Financing Activities</u>		
Mono County Revolving Loan	\$	-
TOML Deed of Trust for La Vista Blanc #65	\$	-
	\$	-
Net change in Cash	\$	-
Cash at Mar 31 2022	\$	40,425
Cash at Jun 30, 2022	\$	40,425