

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	-
<u>Net Assets</u>					
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

	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Total</u>
	<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	

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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