

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of October 31, 2022

	<u>Balance Oct 31, 2022</u>	<u>Balance Sep 30, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	15,622.28	261.93	15,360.35
1925 - Due to Reserves from Operating	(6,500.00)	(6,500.00)	0.00
Total Cash & Investments	9,122.28	(6,238.07)	15,360.35
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	132,607.68	130,914.36	1,693.32
1975 - Due from Operating to Reserves	6,500.00	6,500.00	0.00
Total Cash Reserves	139,107.68	137,414.36	1,693.32
Total Assets	148,229.96	131,176.29	17,053.67
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	15,233.40	0.00	15,233.40
Total Current Liabilities	15,233.40	0.00	15,233.40
Total Liabilities	15,233.40	0.00	15,233.40
<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	16,801.02	15,107.70	1,693.32

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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>139,107.68</u>	<u>137,414.36</u>	<u>1,693.32</u>
Total Owners' Equity	<u>134,865.44</u>	<u>133,172.12</u>	<u>1,693.32</u>
Marina Income / (Loss)	<u>(1,868.88)</u>	<u>(1,995.83)</u>	<u>126.95</u>
Total Liabilities and Owner Equity	<u><u>148,229.96</u></u>	<u><u>131,176.29</u></u>	<u><u>17,053.67</u></u>