

**Balance Sheet Report
Seasons at Sandpoint
Marina**

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			
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)
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	<u>Balance Nov 30, 2022</u>	<u>Balance Oct 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(4,242.24)	(4,242.24)	0.00
Total Owners Equity	<u>(4,242.24)</u>	<u>(4,242.24)</u>	<u>0.00</u>
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	<u>140,800.29</u>	<u>139,107.68</u>	<u>1,692.61</u>
Total Owners' Equity	<u>136,558.05</u>	<u>134,865.44</u>	<u>1,692.61</u>
Marina Income / (Loss)	<u>106.44</u>	<u>(1,868.88)</u>	<u>1,975.32</u>
Total Liabilities and Owner Equity	<u>144,481.99</u>	<u>148,229.96</u>	<u>(3,747.97)</u>