

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of December 31, 2022

| | <u>Balance Dec 31, 2022</u> | <u>Balance Nov 30, 2022</u> | <u>Change</u> |
|---|---------------------------------|---------------------------------|-------------------|
| <u>Assets</u> | | | |
| Cash & Investments | | | |
| 1008 - Pacific Premier Bank Marina Ck- 3347 | 2,720.06 | 6,802.17 | (4,082.11) |
| 1925 - Due to Reserves from Operating | 0.00 | (6,000.00) | 6,000.00 |
| Total Cash & Investments | 2,720.06 | 802.17 | 1,917.89 |
| Cash Reserves | | | |
| 1015 - Pacific Premier Bnk-Marina Rsrve-2132CLS | 136,993.70 | 134,800.29 | 2,193.41 |
| 1975 - Due from Operating to Reserves | 0.00 | 6,000.00 | (6,000.00) |
| Total Cash Reserves | 136,993.70 | 140,800.29 | (3,806.59) |
| Current Assets | | | |
| 1330 - Prepaid Expenses | 0.00 | 2,879.53 | (2,879.53) |
| Total Current Assets | 0.00 | 2,879.53 | (2,879.53) |
| Total Assets | 139,713.76 | 144,481.99 | (4,768.23) |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2250 - Deferred Assessments | 0.00 | 7,616.70 | (7,616.70) |
| 2406 - Accrued Expense | 197.23 | 200.80 | (3.57) |
| Total Current Liabilities | 197.23 | 7,817.50 | (7,620.27) |
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|--|---------------------------------|---------------------------------|-------------------|
| <u>Owners' Equity</u> | | | |
| Owners Equity | | | |
| 3001 - Prior Year Owners Equity | 3,730.76 | (4,242.24) | 7,973.00 |
| Total Owners Equity | <u>3,730.76</u> | <u>(4,242.24)</u> | <u>7,973.00</u> |
| Repair & Replacement Reserves | | | |
| 3310 - Reserves - Opening Balance | 117,711.00 | 123,211.00 | (5,500.00) |
| 3320 - Reserves - Contributions - Marina | 20,187.04 | 18,493.63 | 1,693.41 |
| 3330 - Reserves - Expenditures - Marina | (904.34) | (904.34) | 0.00 |
| Total Repair & Replacement Reserves | <u>136,993.70</u> | <u>140,800.29</u> | <u>(3,806.59)</u> |
| Total Owners' Equity | <u>140,724.46</u> | <u>136,558.05</u> | <u>4,166.41</u> |
| Marina Income / (Loss) | <u>(1,207.93)</u> | <u>106.44</u> | <u>(1,314.37)</u> |
| Total Liabilities and Owner Equity | <u>139,713.76</u> | <u>144,481.99</u> | <u>(4,768.23)</u> |