

Balance Sheet Report Seasons at Sandpoint

Marina

As of August 31, 2021

	Balance Aug 31, 2021	Balance Jul 31, 2021	Change
Assets			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	299.75	14,887.20	(14,587.45)
1925 - Due to Reserves from Operating	(500.00)	0.00	(500.00)
Total Cash & Investments	(200.25)	14,887.20	(15,087.45)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	116,007.63	114,831.58	1,176.05
1975 - Due from Operating to Reserves	500.00	0.00	500.00
Total Cash Reserves	116,507.63	114,831.58	1,676.05
Total Assets	116,307.38	129,718.78	(13,411.40)
Liabilities			
Current Liabilities			
2250 - Deferred Assessments	7,010.85	14,021.70	(7,010.85)
Total Current Liabilities	7,010.85	14,021.70	(7,010.85)
Total Liabilities	7,010.85	14,021.70	(7,010.85)
Owners' Equity			
Owners Equity			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
Total Owners Equity	3,509.58	3,509.58	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00
3320 - Reserves - Contributions - Marina	13,446.50	11,770.45	1,676.05

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(1,017.01)	(1,017.01)	0.00
Total Repair & Replacement Reserves	116,507.63	114,831.58	1,676.05
Total Owners' Equity	120,017.21	118,341.16	1,676.05
Marina Income / (Loss)	(10,720.68)	(2,644.08)	(8,076.60)
Total Liabilities and Owner Equity	116,307.38	129,718.78	(13,411.40)