

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of September 30, 2021

	<u>Balance Sep 30, 2021</u>	<u>Balance Aug 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	10.67	299.75	(289.08)
1925 - Due to Reserves from Operating	(6,500.00)	(500.00)	(6,000.00)
Total Cash & Investments	(6,489.33)	(200.25)	(6,289.08)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	111,683.36	116,007.63	(4,324.27)
1975 - Due from Operating to Reserves	6,500.00	500.00	6,000.00
Total Cash Reserves	118,183.36	116,507.63	1,675.73
Total Assets	111,694.03	116,307.38	(4,613.35)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	0.00	7,010.85	(7,010.85)
Total Current Liabilities	0.00	7,010.85	(7,010.85)
Total Liabilities	0.00	7,010.85	(7,010.85)
<u>Owners' Equity</u>			
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	15,122.23	13,446.50	1,675.73

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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	<u>118,183.36</u>	<u>116,507.63</u>	<u>1,675.73</u>
Total Owners' Equity	<u>121,692.94</u>	<u>120,017.21</u>	<u>1,675.73</u>
Marina Income / (Loss)	<u>(9,998.91)</u>	<u>(10,720.68)</u>	<u>721.77</u>
Total Liabilities and Owner Equity	<u>111,694.03</u>	<u>116,307.38</u>	<u>(4,613.35)</u>