

Balance Sheet Report Seasons at Sandpoint

Marina

As of November 30, 2021

	Balance Nov 30, 2021	Balance Oct 31, 2021	Change
Assets			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	2,509.10	7,820.85	(5,311.75)
Total Cash & Investments	2,509.10	7,820.85	(5,311.75)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	121,534.89	119,859.10	1,675.79
Total Cash Reserves	121,534.89	119,859.10	1,675.79
Current Assets			
1330 - Prepaid Expenses	2,719.89	0.00	2,719.89
Total Current Assets	2,719.89	0.00	2,719.89
Total Assets	126,763.88	127,679.95	(916.07)
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)
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

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	18,473.76	16,797.97	1,675.79
3330 - Reserves - Expenditures - Marina	(1,017.01)	(1,017.01)	0.00
Total Repair & Replacement Reserves	121,534.89	119,859.10	1,675.79
Total Owners' Equity	125,044.47	123,368.68	1,675.79
Marina Income / (Loss)	(5,291.44)	(9,710.43)	4,418.99
Total Liabilities and Owner Equity	126,763.88	127,679.95	(916.07)