

Balance Sheet Report Seasons at Sandpoint

Marina

As of October 31, 2021

	Balance Oct 31, 2021	Balance Sep 30, 2021	Change
Assets			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	7,820.85	10.67	7,810.18
1925 - Due to Reserves from Operating	0.00	(6,500.00)	6,500.00
Total Cash & Investments	7,820.85	(6,489.33)	14,310.18
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	119,859.10	111,683.36	8,175.74
1975 - Due from Operating to Reserves	0.00	6,500.00	(6,500.00)
Total Cash Reserves	119,859.10	118,183.36	1,675.74
Total Assets	127,679.95	111,694.03	15,985.92
Liabilities			
Current Liabilities			
2250 - Deferred Assessments	14,021.70	0.00	14,021.70
Total Current Liabilities	14,021.70	0.00	14,021.70
Total Liabilities	14,021.70	0.00	14,021.70
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	16,797.97	15,122.23	1,675.74

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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	119,859.10	118,183.36	1,675.74
Total Owners' Equity	123,368.68	121,692.94	1,675.74
Marina Income / (Loss)	(9,710.43)	(9,998.91)	288.48
Total Liabilities and Owner Equity	127,679.95	111,694.03	15,985.92