

Balance Sheet Report Seasons at Sandpoint

Marina

As of December 31, 2021

	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	193.97	2,509.10	(2,315.13)
1925 - Due to Reserves from Operating	(6,500.00)	0.00	(6,500.00)
Total Cash & Investments	(6,306.03)	2,509.10	(8,815.13)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	116,711.00	121,534.89	(4,823.89)
1975 - Due from Operating to Reserves	6,500.00	0.00	6,500.00
Total Cash Reserves	123,211.00	121,534.89	1,676.11
Current Assets			
1330 - Prepaid Expenses	0.00	2,719.89	(2,719.89)
Total Current Assets	0.00	2,719.89	(2,719.89)
Total Assets	116,904.97	126,763.88	(9,858.91)
<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	(4,242.24)	3,509.58	(7,751.82)
Total Owners Equity	(4,242.24)	3,509.58	(7,751.82)

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	<u>Balance Dec 31, 2021</u>	<u>Balance Nov 30, 2021</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00
3320 - Reserves - Contributions - Marina	20,149.87	18,473.76	1,676.11
3330 - Reserves - Expenditures - Marina	(1,017.01)	(1,017.01)	0.00
Total Repair & Replacement Reserves	<u>123,211.00</u>	<u>121,534.89</u>	<u>1,676.11</u>
Total Owners' Equity	<u>118,968.76</u>	<u>125,044.47</u>	<u>(6,075.71)</u>
Marina Income / (Loss)	<u>(2,063.79)</u>	<u>(5,291.44)</u>	<u>3,227.65</u>
Total Liabilities and Owner Equity	<u><u>116,904.97</u></u>	<u><u>126,763.88</u></u>	<u><u>(9,858.91)</u></u>