

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of January 31, 2022

	<u>Balance Jan 31, 2022</u>	<u>Balance Dec 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	17,916.59	193.97	17,722.62
1925 - Due to Reserves from Operating	(5,000.00)	(6,500.00)	1,500.00
Total Cash & Investments	12,916.59	(6,306.03)	19,222.62
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	119,886.95	116,711.00	3,175.95
1975 - Due from Operating to Reserves	5,000.00	6,500.00	(1,500.00)
Total Cash Reserves	124,886.95	123,211.00	1,675.95
Total Assets	137,803.54	116,904.97	20,898.57
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	(7,616.70)	0.00	(7,616.70)
Total Current Liabilities	(7,616.70)	0.00	(7,616.70)
Total Liabilities	(7,616.70)	0.00	(7,616.70)
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(4,242.24)	(4,242.24)	0.00
Total Owners Equity	(4,242.24)	(4,242.24)	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	123,211.00	104,078.14	19,132.86
3320 - Reserves - Contributions - Marina	1,675.95	20,149.87	(18,473.92)

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	0.00	(1,017.01)	1,017.01
Total Repair & Replacement Reserves	<u>124,886.95</u>	<u>123,211.00</u>	<u>1,675.95</u>
Total Owners' Equity	<u>120,644.71</u>	<u>118,968.76</u>	<u>1,675.95</u>
Marina Income / (Loss)	<u>24,775.53</u>	<u>(2,063.79)</u>	<u>26,839.32</u>
Total Liabilities and Owner Equity	<u><u>137,803.54</u></u>	<u><u>116,904.97</u></u>	<u><u>20,898.57</u></u>