

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of February 28, 2022

	<u>Balance Feb 28, 2022</u>	<u>Balance Jan 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	12,445.26	17,916.59	(5,471.33)
1925 - Due to Reserves from Operating	(5,000.00)	(5,000.00)	0.00
Total Cash & Investments	7,445.26	12,916.59	(5,471.33)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	121,562.42	119,886.95	1,675.47
1975 - Due from Operating to Reserves	5,000.00	5,000.00	0.00
Total Cash Reserves	126,562.42	124,886.95	1,675.47
Total Assets	134,007.68	137,803.54	(3,795.86)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,616.70	(7,616.70)	15,233.40
Total Current Liabilities	7,616.70	(7,616.70)	15,233.40
Total Liabilities	7,616.70	(7,616.70)	15,233.40
<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	123,211.00	0.00

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	3,351.42	1,675.95	1,675.47
Total Repair & Replacement Reserves	<u>126,562.42</u>	<u>124,886.95</u>	<u>1,675.47</u>
Total Owners' Equity	<u>122,320.18</u>	<u>120,644.71</u>	<u>1,675.47</u>
Marina Income / (Loss)	<u>4,070.80</u>	<u>24,775.53</u>	<u>(20,704.73)</u>
Total Liabilities and Owner Equity	<u><u>134,007.68</u></u>	<u><u>137,803.54</u></u>	<u><u>(3,795.86)</u></u>