

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of March 31, 2022

| | <u>Balance Mar 31, 2022</u> | <u>Balance Feb 28, 2022</u> | <u>Change</u> |
|--|---------------------------------|---------------------------------|-------------------|
| <u>Assets</u> | | | |
| Cash & Investments | | | |
| 1008 - Pacific Premier Bank Marina Ck- 3347 | 6,965.64 | 12,445.26 | (5,479.62) |
| 1925 - Due to Reserves from Operating | (5,000.00) | (5,000.00) | 0.00 |
| Total Cash & Investments | 1,965.64 | 7,445.26 | (5,479.62) |
| Cash Reserves | | | |
| 1015 - Pacific Premier Bnk-Marina Rsrve-2132 | 123,238.45 | 121,562.42 | 1,676.03 |
| 1975 - Due from Operating to Reserves | 5,000.00 | 5,000.00 | 0.00 |
| Total Cash Reserves | 128,238.45 | 126,562.42 | 1,676.03 |
| Total Assets | 130,204.09 | 134,007.68 | (3,803.59) |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2250 - Deferred Assessments | 0.00 | 7,616.70 | (7,616.70) |
| Total Current Liabilities | 0.00 | 7,616.70 | (7,616.70) |
| Total Liabilities | 0.00 | 7,616.70 | (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 | 123,211.00 | 0.00 |

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|--|---------------------------------|---------------------------------|--------------------------|
| <u>Owners' Equity</u> | | | |
| Repair & Replacement Reserves | | | |
| 3320 - Reserves - Contributions - Marina | 5,027.45 | 3,351.42 | 1,676.03 |
| Total Repair & Replacement Reserves | <u>128,238.45</u> | <u>126,562.42</u> | <u>1,676.03</u> |
| Total Owners' Equity | <u>123,996.21</u> | <u>122,320.18</u> | <u>1,676.03</u> |
| Marina Income / (Loss) | <u>6,207.88</u> | <u>4,070.80</u> | <u>2,137.08</u> |
| Total Liabilities and Owner Equity | <u><u>130,204.09</u></u> | <u><u>134,007.68</u></u> | <u><u>(3,803.59)</u></u> |