

Balance Sheet Report Seasons at Sandpoint

Marina

As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	17,133.21	6,965.64	10,167.57
1925 - Due to Reserves from Operating	0.00	(5,000.00)	5,000.00
Total Cash & Investments	17,133.21	1,965.64	15,167.57
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	129,010.25	123,238.45	5,771.80
1975 - Due from Operating to Reserves	0.00	5,000.00	(5,000.00)
Total Cash Reserves	129,010.25	128,238.45	771.80
Current Assets			
1330 - Prepaid Expenses	2,719.89	0.00	2,719.89
Total Current Assets	2,719.89	0.00	2,719.89
Total Assets	148,863.35	130,204.09	18,659.26
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	15,233.40	0.00	15,233.40
Total Current Liabilities	15,233.40	0.00	15,233.40
Total Liabilities	15,233.40	0.00	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

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As of April 30, 2022

	<u>Balance Apr 30, 2022</u>	<u>Balance Mar 31, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	123,211.00	123,211.00	0.00
3320 - Reserves - Contributions - Marina	6,703.59	5,027.45	1,676.14
3330 - Reserves - Expenditures - Marina	(904.34)	0.00	(904.34)
Total Repair & Replacement Reserves	<u>129,010.25</u>	<u>128,238.45</u>	<u>771.80</u>
Total Owners' Equity	<u>124,768.01</u>	<u>123,996.21</u>	<u>771.80</u>
Marina Income / (Loss)	<u>8,861.94</u>	<u>6,207.88</u>	<u>2,654.06</u>
Total Liabilities and Owner Equity	<u>148,863.35</u>	<u>130,204.09</u>	<u>18,659.26</u>