

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of May 31, 2022

	<u>Balance May 31, 2022</u>	<u>Balance Apr 30, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	15,755.73	17,133.21	(1,377.48)
Total Cash & Investments	<u>15,755.73</u>	<u>17,133.21</u>	<u>(1,377.48)</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	130,686.68	129,010.25	1,676.43
Total Cash Reserves	<u>130,686.68</u>	<u>129,010.25</u>	<u>1,676.43</u>
Current Assets			
1330 - Prepaid Expenses	0.00	2,719.89	(2,719.89)
Total Current Assets	<u>0.00</u>	<u>2,719.89</u>	<u>(2,719.89)</u>
Total Assets	<u>146,442.41</u>	<u>148,863.35</u>	<u>(2,420.94)</u>
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,616.70	15,233.40	(7,616.70)
Total Current Liabilities	<u>7,616.70</u>	<u>15,233.40</u>	<u>(7,616.70)</u>
Total Liabilities	<u>7,616.70</u>	<u>15,233.40</u>	<u>(7,616.70)</u>
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	(4,242.24)	(4,242.24)	0.00
Total Owners Equity	<u>(4,242.24)</u>	<u>(4,242.24)</u>	<u>0.00</u>
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	123,211.00	123,211.00	0.00

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of May 31, 2022

	<u>Balance May 31, 2022</u>	<u>Balance Apr 30, 2022</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	8,380.02	6,703.59	1,676.43
3330 - Reserves - Expenditures - Marina	(904.34)	(904.34)	0.00
Total Repair & Replacement Reserves	<u>130,686.68</u>	<u>129,010.25</u>	<u>1,676.43</u>
Total Owners' Equity	<u>126,444.44</u>	<u>124,768.01</u>	<u>1,676.43</u>
Marina Income / (Loss)	<u>12,381.27</u>	<u>8,861.94</u>	<u>3,519.33</u>
Total Liabilities and Owner Equity	<u>146,442.41</u>	<u>148,863.35</u>	<u>(2,420.94)</u>