

**Balance Sheet Report
Seasons at Sandpoint**

Marina

As of July 31, 2022

	<u>Balance Jul 31, 2022</u>	<u>Balance Jun 30, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	10,802.94	8,899.58	1,903.36
Total Cash & Investments	10,802.94	8,899.58	1,903.36
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	134,039.59	132,362.97	1,676.62
Total Cash Reserves	134,039.59	132,362.97	1,676.62
Total Assets	144,842.53	141,262.55	3,579.98
<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
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	123,211.00	123,211.00	0.00
3320 - Reserves - Contributions - Marina	11,732.93	10,056.31	1,676.62

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(904.34)	(904.34)	0.00
Total Repair & Replacement Reserves	<u>134,039.59</u>	<u>132,362.97</u>	<u>1,676.62</u>
Total Owners' Equity	<u>129,797.35</u>	<u>128,120.73</u>	<u>1,676.62</u>
Marina Income / (Loss)	<u>(188.22)</u>	<u>13,141.82</u>	<u>(13,330.04)</u>
Total Liabilities and Owner Equity	<u><u>144,842.53</u></u>	<u><u>141,262.55</u></u>	<u><u>3,579.98</u></u>