

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of June 30, 2022

	<u>Balance Jun 30, 2022</u>	<u>Balance May 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	8,899.58	15,755.73	(6,856.15)
Total Cash & Investments	8,899.58	15,755.73	(6,856.15)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	132,362.97	130,686.68	1,676.29
Total Cash Reserves	132,362.97	130,686.68	1,676.29
Total Assets	141,262.55	146,442.41	(5,179.86)
<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
3320 - Reserves - Contributions - Marina	10,056.31	8,380.02	1,676.29

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As of June 30, 2022

	Balance Jun 30, 2022	Balance May 31, 2022	Change
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(904.34)	(904.34)	0.00
Total Repair & Replacement Reserves	132,362.97	130,686.68	1,676.29
Total Owners' Equity	128,120.73	126,444.44	1,676.29
Marina Income / (Loss)	13,141.82	12,381.27	760.55
Total Liabilities and Owner Equity	141,262.55	146,442.41	(5,179.86)