

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of August 31, 2022

	<u>Balance Aug 31, 2022</u>	<u>Balance Jul 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	188.80	10,802.94	(10,614.14)
Total Cash & Investments	188.80	10,802.94	(10,614.14)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	135,721.65	134,039.59	1,682.06
Total Cash Reserves	135,721.65	134,039.59	1,682.06
Total Assets	135,910.45	144,842.53	(8,932.08)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,616.70	15,233.40	(7,616.70)
Total Current Liabilities	7,616.70	15,233.40	(7,616.70)
Total Liabilities	7,616.70	15,233.40	(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	13,414.99	11,732.93	1,682.06

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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>135,721.65</u>	<u>134,039.59</u>	<u>1,682.06</u>
Total Owners' Equity	<u>131,479.41</u>	<u>129,797.35</u>	<u>1,682.06</u>
Marina Income / (Loss)	<u>(3,185.66)</u>	<u>(188.22)</u>	<u>(2,997.44)</u>
Total Liabilities and Owner Equity	<u><u>135,910.45</u></u>	<u><u>144,842.53</u></u>	<u><u>(8,932.08)</u></u>