

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of September 30, 2022

	<u>Balance Sep 30, 2022</u>	<u>Balance Aug 31, 2022</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	261.93	188.80	73.13
1925 - Due to Reserves from Operating	(6,500.00)	0.00	(6,500.00)
Total Cash & Investments	(6,238.07)	188.80	(6,426.87)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	130,914.36	135,721.65	(4,807.29)
1975 - Due from Operating to Reserves	6,500.00	0.00	6,500.00
Total Cash Reserves	137,414.36	135,721.65	1,692.71
Total Assets	131,176.29	135,910.45	(4,734.16)
<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	15,107.70	13,414.99	1,692.71

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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>137,414.36</u>	<u>135,721.65</u>	<u>1,692.71</u>
Total Owners' Equity	<u>133,172.12</u>	<u>131,479.41</u>	<u>1,692.71</u>
Marina Income / (Loss)	<u>(1,995.83)</u>	<u>(3,185.66)</u>	<u>1,189.83</u>
Total Liabilities and Owner Equity	<u><u>131,176.29</u></u>	<u><u>135,910.45</u></u>	<u><u>(4,734.16)</u></u>