

**Balance Sheet Report
Seasons at Sandpoint**

Marina

As of April 30, 2020

	<u>Balance Apr 30, 2020</u>	<u>Balance Mar 31, 2020</u>	<u>Change</u>
Assets			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	25,124.98	11,694.51	13,430.47
Total Cash & Investments	<u>25,124.98</u>	<u>11,694.51</u>	<u>13,430.47</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	90,613.96	88,932.08	1,681.88
Total Cash Reserves	<u>90,613.96</u>	<u>88,932.08</u>	<u>1,681.88</u>
Total Assets	<u>115,738.94</u>	<u>100,626.59</u>	<u>15,112.35</u>
Liabilities			
Current Liabilities			
2250 - Deferred Assessments	12,418.56	0.00	12,418.56
Total Current Liabilities	<u>12,418.56</u>	<u>0.00</u>	<u>12,418.56</u>
Total Liabilities	<u>12,418.56</u>	<u>0.00</u>	<u>12,418.56</u>
Owners' Equity			
Owners Equity			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
Total Owners Equity	<u>5,368.85</u>	<u>5,368.85</u>	<u>0.00</u>
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

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Owners' Equity			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	6,758.05	5,076.17	1,681.88
Total Repair & Replacement Reserves	<u>90,613.96</u>	<u>88,932.08</u>	<u>1,681.88</u>
Total Owners' Equity	<u>95,982.81</u>	<u>94,300.93</u>	<u>1,681.88</u>
Marina Income / (Loss)	<u>7,337.57</u>	<u>6,325.66</u>	<u>1,011.91</u>
Total Liabilities and Owner Equity	<u><u>115,738.94</u></u>	<u><u>100,626.59</u></u>	<u><u>15,112.35</u></u>