

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of August 31, 2020

	<u>Balance Aug 31, 2020</u>	<u>Balance Jul 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	9,743.36	20,281.41	(10,538.05)
1009 - Pacific Premier Bank Ck - 3230	0.00	3,080.51	(3,080.51)
<b>Total Cash &amp; Investments</b>	<u><b>9,743.36</b></u>	<u><b>23,361.92</b></u>	<u><b>(13,618.56)</b></u>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	97,344.57	95,661.57	1,683.00
<b>Total Cash Reserves</b>	<u><b>97,344.57</b></u>	<u><b>95,661.57</b></u>	<u><b>1,683.00</b></u>
<b>Total Assets</b>	<u><b>107,087.93</b></u>	<u><b>119,023.49</b></u>	<u><b>(11,935.56)</b></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2250 - Deferred Assessments	6,209.28	12,418.56	(6,209.28)
<b>Total Current Liabilities</b>	<u><b>6,209.28</b></u>	<u><b>12,418.56</b></u>	<u><b>(6,209.28)</b></u>
<b>Total Liabilities</b>	<u><b>6,209.28</b></u>	<u><b>12,418.56</b></u>	<u><b>(6,209.28)</b></u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
<b>Total Owners Equity</b>	<u><b>5,368.85</b></u>	<u><b>5,368.85</b></u>	<u><b>0.00</b></u>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

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	<u>Balance Aug 31, 2020</u>	<u>Balance Jul 31, 2020</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	13,488.66	11,805.66	1,683.00
<b>Total Repair &amp; Replacement Reserves</b>	<u>97,344.57</u>	<u>95,661.57</u>	<u>1,683.00</u>
<b>Total Owners' Equity</b>	<u>102,713.42</u>	<u>101,030.42</u>	<u>1,683.00</u>
<b>Marina Income / (Loss)</b>	<u>(1,834.77)</u>	<u>5,574.51</u>	<u>(7,409.28)</u>
<b>Total Liabilities and Owner Equity</b>	<u>107,087.93</u>	<u>119,023.49</u>	<u>(11,935.56)</u>