

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of February 29, 2020

	<u>Balance Feb 29, 2020</u>	<u>Balance Jan 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	16,106.04	20,138.20	(4,032.16)
<b>Total Cash &amp; Investments</b>	<b>16,106.04</b>	<b>20,138.20</b>	<b>(4,032.16)</b>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	87,246.42	85,551.77	1,694.65
<b>Total Cash Reserves</b>	<b>87,246.42</b>	<b>85,551.77</b>	<b>1,694.65</b>
<b>Total Assets</b>	<b>103,352.46</b>	<b>105,689.97</b>	<b>(2,337.51)</b>
<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>	<b>6,209.28</b>	<b>12,418.56</b>	<b>(6,209.28)</b>
<b>Total Liabilities</b>	<b>6,209.28</b>	<b>12,418.56</b>	<b>(6,209.28)</b>
<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>	<b>5,368.85</b>	<b>5,368.85</b>	<b>0.00</b>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

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<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	3,390.51	1,695.86	1,694.65
<b>Total Repair &amp; Replacement Reserves</b>	<u>87,246.42</u>	<u>85,551.77</u>	<u>1,694.65</u>
<b>Total Owners' Equity</b>	<u>92,615.27</u>	<u>90,920.62</u>	<u>1,694.65</u>
<b>Marina Income / (Loss)</b>	<u>4,527.91</u>	<u>2,350.79</u>	<u>2,177.12</u>
<b>Total Liabilities and Owner Equity</b>	<u>103,352.46</u>	<u>105,689.97</u>	<u>(2,337.51)</u>