

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of January 31, 2020

	<u>Balance Jan 31, 2020</u>	<u>Balance Dec 31, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	20,138.20	5,292.48	14,845.72
Total Cash & Investments	<u>20,138.20</u>	<u>5,292.48</u>	<u>14,845.72</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	85,551.77	83,855.91	1,695.86
Total Cash Reserves	<u>85,551.77</u>	<u>83,855.91</u>	<u>1,695.86</u>
Total Assets	<u><u>105,689.97</u></u>	<u><u>89,148.39</u></u>	<u><u>16,541.58</u></u>
<u>Liabilities</u>			
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>
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	5,368.85	5,791.21	(422.36)
Total Owners Equity	<u>5,368.85</u>	<u>5,791.21</u>	<u>(422.36)</u>
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	68,204.32	15,651.59
3320 - Reserves - Contributions - Marina	1,695.86	20,323.66	(18,627.80)

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	0.00	(4,672.07)	4,672.07
Total Repair & Replacement Reserves	<u>85,551.77</u>	<u>83,855.91</u>	<u>1,695.86</u>
Total Owners' Equity	<u>90,920.62</u>	<u>89,647.12</u>	<u>1,273.50</u>
Marina Income / (Loss)	<u>2,350.79</u>	<u>(498.73)</u>	<u>2,849.52</u>
Total Liabilities and Owner Equity	<u><u>105,689.97</u></u>	<u><u>89,148.39</u></u>	<u><u>16,541.58</u></u>