

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of July 31, 2020

	<u>Balance Jul 31, 2020</u>	<u>Balance Jun 30, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	20,281.41	18,038.80	2,242.61
1009 - Pacific Premier Bank Ck - 3230	3,080.51	0.00	3,080.51
Total Cash & Investments	23,361.92	18,038.80	5,323.12
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	95,661.57	93,978.63	1,682.94
Total Cash Reserves	95,661.57	93,978.63	1,682.94
Total Assets	119,023.49	112,017.43	7,006.06
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	12,418.56	0.00	12,418.56
Total Current Liabilities	12,418.56	0.00	12,418.56
Total Liabilities	12,418.56	0.00	12,418.56
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
Total Owners Equity	5,368.85	5,368.85	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	11,805.66	10,122.72	1,682.94
Total Repair & Replacement Reserves	<u>95,661.57</u>	<u>93,978.63</u>	<u>1,682.94</u>
Total Owners' Equity	<u>101,030.42</u>	<u>99,347.48</u>	<u>1,682.94</u>
Marina Income / (Loss)	<u>5,574.51</u>	<u>12,669.95</u>	<u>(7,095.44)</u>
Total Liabilities and Owner Equity	<u><u>119,023.49</u></u>	<u><u>112,017.43</u></u>	<u><u>7,006.06</u></u>