

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of June 30, 2020

	<u>Balance Jun 30, 2020</u>	<u>Balance May 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	18,038.80	21,152.63	(3,113.83)
<b>Total Cash &amp; Investments</b>	<u>18,038.80</u>	<u>21,152.63</u>	<u>(3,113.83)</u>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	93,978.63	92,296.47	1,682.16
<b>Total Cash Reserves</b>	<u>93,978.63</u>	<u>92,296.47</u>	<u>1,682.16</u>
<b>Total Assets</b>	<u><u>112,017.43</u></u>	<u><u>113,449.10</u></u>	<u><u>(1,431.67)</u></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2250 - Deferred Assessments	0.00	6,209.28	(6,209.28)
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>6,209.28</u>	<u>(6,209.28)</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>6,209.28</u>	<u>(6,209.28)</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>5,368.85</u>	<u>5,368.85</u>	<u>0.00</u>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

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<b>Owners' Equity</b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	10,122.72	8,440.56	1,682.16
<b>Total Repair &amp; Replacement Reserves</b>	<u>93,978.63</u>	<u>92,296.47</u>	<u>1,682.16</u>
<b>Total Owners' Equity</b>	<u>99,347.48</u>	<u>97,665.32</u>	<u>1,682.16</u>
<b>Marina Income / (Loss)</b>	<u>12,669.95</u>	<u>9,574.50</u>	<u>3,095.45</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>112,017.43</u></u>	<u><u>113,449.10</u></u>	<u><u>(1,431.67)</u></u>