

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of March 31, 2020

	<u>Balance Mar 31, 2020</u>	<u>Balance Feb 29, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	11,694.51	16,106.04	(4,411.53)
<b>Total Cash &amp; Investments</b>	<u>11,694.51</u>	<u>16,106.04</u>	<u>(4,411.53)</u>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	88,932.08	87,246.42	1,685.66
<b>Total Cash Reserves</b>	<u>88,932.08</u>	<u>87,246.42</u>	<u>1,685.66</u>
<b>Total Assets</b>	<u><u>100,626.59</u></u>	<u><u>103,352.46</u></u>	<u><u>(2,725.87)</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><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	5,076.17	3,390.51	1,685.66
<b>Total Repair &amp; Replacement Reserves</b>	<u>88,932.08</u>	<u>87,246.42</u>	<u>1,685.66</u>
<b>Total Owners' Equity</b>	<u>94,300.93</u>	<u>92,615.27</u>	<u>1,685.66</u>
<b>Marina Income / (Loss)</b>	<u>6,325.66</u>	<u>4,527.91</u>	<u>1,797.75</u>
<b>Total Liabilities and Owner Equity</b>	<u>100,626.59</u>	<u>103,352.46</u>	<u>(2,725.87)</u>