

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of May 31, 2020

	<u>Balance May 31, 2020</u>	<u>Balance Apr 30, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	21,152.63	25,124.98	(3,972.35)
Total Cash & Investments	<u>21,152.63</u>	<u>25,124.98</u>	<u>(3,972.35)</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	92,296.47	90,613.96	1,682.51
Total Cash Reserves	<u>92,296.47</u>	<u>90,613.96</u>	<u>1,682.51</u>
Total Assets	<u><u>113,449.10</u></u>	<u><u>115,738.94</u></u>	<u><u>(2,289.84)</u></u>
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	6,209.28	12,418.56	(6,209.28)
Total Current Liabilities	<u>6,209.28</u>	<u>12,418.56</u>	<u>(6,209.28)</u>
Total Liabilities	<u>6,209.28</u>	<u>12,418.56</u>	<u>(6,209.28)</u>
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
Total Owners Equity	<u>5,368.85</u>	<u>5,368.85</u>	<u>0.00</u>
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

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Owners' Equity			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	8,440.56	6,758.05	1,682.51
Total Repair & Replacement Reserves	<u>92,296.47</u>	<u>90,613.96</u>	<u>1,682.51</u>
Total Owners' Equity	<u>97,665.32</u>	<u>95,982.81</u>	<u>1,682.51</u>
Marina Income / (Loss)	<u>9,574.50</u>	<u>7,337.57</u>	<u>2,236.93</u>
Total Liabilities and Owner Equity	<u>113,449.10</u>	<u>115,738.94</u>	<u>(2,289.84)</u>