

**Balance Sheet Report
Seasons at Sandpoint**

Marina

As of April 30, 2021

	<u>Balance Apr 30, 2021</u>	<u>Balance Mar 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	3,193.02	7,587.97	(4,394.95)
Total Cash & Investments	3,193.02	7,587.97	(4,394.95)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	110,807.61	109,127.64	1,679.97
Total Cash Reserves	110,807.61	109,127.64	1,679.97
Total Assets	114,000.63	116,715.61	(2,714.98)
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	14,021.70	0.00	14,021.70
Total Current Liabilities	14,021.70	0.00	14,021.70
Total Liabilities	14,021.70	0.00	14,021.70
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
Total Owners Equity	3,509.58	3,509.58	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	6,729.47	5,049.50	1,679.97
Total Repair & Replacement Reserves	<u>110,807.61</u>	<u>109,127.64</u>	<u>1,679.97</u>
Total Owners' Equity	<u>114,317.19</u>	<u>112,637.22</u>	<u>1,679.97</u>
Marina Income / (Loss)	<u>(14,338.26)</u>	<u>4,078.39</u>	<u>(18,416.65)</u>
Total Liabilities and Owner Equity	<u>114,000.63</u>	<u>116,715.61</u>	<u>(2,714.98)</u>