

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of February 28, 2021

	<u>Balance Feb 28, 2021</u>	<u>Balance Jan 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	15,205.35	20,030.50	(4,825.15)
Total Cash & Investments	<u>15,205.35</u>	<u>20,030.50</u>	<u>(4,825.15)</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	107,445.38	105,762.40	1,682.98
Total Cash Reserves	<u>107,445.38</u>	<u>105,762.40</u>	<u>1,682.98</u>
Total Assets	<u>122,650.73</u>	<u>125,792.90</u>	<u>(3,142.17)</u>
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	7,010.85	14,021.70	(7,010.85)
Total Current Liabilities	<u>7,010.85</u>	<u>14,021.70</u>	<u>(7,010.85)</u>
Total Liabilities	<u>7,010.85</u>	<u>14,021.70</u>	<u>(7,010.85)</u>
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
Total Owners Equity	<u>3,509.58</u>	<u>3,509.58</u>	<u>0.00</u>
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	3,367.24	1,684.26	1,682.98
Total Repair & Replacement Reserves	<u>107,445.38</u>	<u>105,762.40</u>	<u>1,682.98</u>
Total Owners' Equity	<u>110,954.96</u>	<u>109,271.98</u>	<u>1,682.98</u>
Marina Income / (Loss)	<u>4,684.92</u>	<u>2,499.22</u>	<u>2,185.70</u>
Total Liabilities and Owner Equity	<u><u>122,650.73</u></u>	<u><u>125,792.90</u></u>	<u><u>(3,142.17)</u></u>