

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of January 31, 2021

	<u>Balance Jan 31, 2021</u>	<u>Balance Dec 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	20,030.50	1,560.20	18,470.30
<b>Total Cash &amp; Investments</b>	<u>20,030.50</u>	<u>1,560.20</u>	<u>18,470.30</u>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	105,762.40	104,078.14	1,684.26
<b>Total Cash Reserves</b>	<u>105,762.40</u>	<u>104,078.14</u>	<u>1,684.26</u>
<b>Current Assets</b>			
1330 - Prepaid Expenses	0.00	2,428.03	(2,428.03)
<b>Total Current Assets</b>	<u>0.00</u>	<u>2,428.03</u>	<u>(2,428.03)</u>
<b>Total Assets</b>	<u><u>125,792.90</u></u>	<u><u>108,066.37</u></u>	<u><u>17,726.53</u></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - A/P Trade	0.00	2,428.03	(2,428.03)
2250 - Deferred Assessments	14,021.70	0.00	14,021.70
2406 - Accrued Expense	0.00	107.69	(107.69)
<b>Total Current Liabilities</b>	<u>14,021.70</u>	<u>2,535.72</u>	<u>11,485.98</u>
<b>Total Liabilities</b>	<u>14,021.70</u>	<u>2,535.72</u>	<u>11,485.98</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
<b>Total Owners Equity</b>	<u>3,509.58</u>	<u>3,509.58</u>	<u>0.00</u>

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	<u>Balance Jan 31, 2021</u>	<u>Balance Dec 31, 2020</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	104,078.14	83,855.91	20,222.23
3320 - Reserves - Contributions - Marina	1,684.26	20,222.23	(18,537.97)
<b>Total Repair &amp; Replacement Reserves</b>	<u>105,762.40</u>	<u>104,078.14</u>	<u>1,684.26</u>
<b>Total Owners' Equity</b>	<u>109,271.98</u>	<u>107,587.72</u>	<u>1,684.26</u>
<b>Marina Income / (Loss)</b>	<u>2,499.22</u>	<u>(2,057.07)</u>	<u>4,556.29</u>
<b>Total Liabilities and Owner Equity</b>	<u>125,792.90</u>	<u>108,066.37</u>	<u>17,726.53</u>