

Balance Sheet Report Seasons at Sandpoint

Marina

As of June 30, 2021

	<u>Balance Jun 30, 2021</u>	<u>Balance May 31, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	12,905.18	18,745.51	(5,840.33)
Total Cash & Investments	<u>12,905.18</u>	<u>18,745.51</u>	<u>(5,840.33)</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	114,167.89	112,487.88	1,680.01
Total Cash Reserves	<u>114,167.89</u>	<u>112,487.88</u>	<u>1,680.01</u>
Total Assets	<u>127,073.07</u>	<u>131,233.39</u>	<u>(4,160.32)</u>
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	0.00	7,010.85	(7,010.85)
Total Current Liabilities	<u>0.00</u>	<u>7,010.85</u>	<u>(7,010.85)</u>
Total Liabilities	<u>0.00</u>	<u>7,010.85</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	10,089.75	8,409.74	1,680.01
Total Repair & Replacement Reserves	<u>114,167.89</u>	<u>112,487.88</u>	<u>1,680.01</u>
Total Owners' Equity	<u>117,677.47</u>	<u>115,997.46</u>	<u>1,680.01</u>
Marina Income / (Loss)	<u>9,395.60</u>	<u>8,225.08</u>	<u>1,170.52</u>
Total Liabilities and Owner Equity	<u><u>127,073.07</u></u>	<u><u>131,233.39</u></u>	<u><u>(4,160.32)</u></u>