

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of March 31, 2021

	<u>Balance Mar 31, 2021</u>	<u>Balance Feb 28, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	7,587.97	15,205.35	(7,617.38)
Total Cash & Investments	<u>7,587.97</u>	<u>15,205.35</u>	<u>(7,617.38)</u>
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	109,127.64	107,445.38	1,682.26
Total Cash Reserves	<u>109,127.64</u>	<u>107,445.38</u>	<u>1,682.26</u>
Total Assets	<u><u>116,715.61</u></u>	<u><u>122,650.73</u></u>	<u><u>(5,935.12)</u></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	5,049.50	3,367.24	1,682.26
Total Repair & Replacement Reserves	<u>109,127.64</u>	<u>107,445.38</u>	<u>1,682.26</u>
Total Owners' Equity	<u>112,637.22</u>	<u>110,954.96</u>	<u>1,682.26</u>
Marina Income / (Loss)	<u>4,078.39</u>	<u>4,684.92</u>	<u>(606.53)</u>
Total Liabilities and Owner Equity	<u><u>116,715.61</u></u>	<u><u>122,650.73</u></u>	<u><u>(5,935.12)</u></u>