

**Balance Sheet Report  
Seasons at Sandpoint**

**Marina**

As of May 31, 2021

	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	18,745.51	3,193.02	15,552.49
<b>Total Cash &amp; Investments</b>	<u>18,745.51</u>	<u>3,193.02</u>	<u>15,552.49</u>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	112,487.88	110,807.61	1,680.27
<b>Total Cash Reserves</b>	<u>112,487.88</u>	<u>110,807.61</u>	<u>1,680.27</u>
<b>Total Assets</b>	<u><u>131,233.39</u></u>	<u><u>114,000.63</u></u>	<u><u>17,232.76</u></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2250 - Deferred Assessments	7,010.85	14,021.70	(7,010.85)
<b>Total Current Liabilities</b>	<u>7,010.85</u>	<u>14,021.70</u>	<u>(7,010.85)</u>
<b>Total Liabilities</b>	<u>7,010.85</u>	<u>14,021.70</u>	<u>(7,010.85)</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>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00

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	<u>Balance May 31, 2021</u>	<u>Balance Apr 30, 2021</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	8,409.74	6,729.47	1,680.27
<b>Total Repair &amp; Replacement Reserves</b>	<u>112,487.88</u>	<u>110,807.61</u>	<u>1,680.27</u>
<b>Total Owners' Equity</b>	<u>115,997.46</u>	<u>114,317.19</u>	<u>1,680.27</u>
<b>Marina Income / (Loss)</b>	<u>8,225.08</u>	<u>(14,338.26)</u>	<u>22,563.34</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>131,233.39</u></u>	<u><u>114,000.63</u></u>	<u><u>17,232.76</u></u>