

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of November 30, 2020

	<u>Balance Nov 30, 2020</u>	<u>Balance Oct 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1008 - Pacific Premier Bank Marina Ck- 3347	12,216.83	16,693.25	(4,476.42)
<b>Total Cash &amp; Investments</b>	<b>12,216.83</b>	<b>16,693.25</b>	<b>(4,476.42)</b>
<b>Cash Reserves</b>			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	102,394.32	100,710.94	1,683.38
<b>Total Cash Reserves</b>	<b>102,394.32</b>	<b>100,710.94</b>	<b>1,683.38</b>
<b>Total Assets</b>	<b>114,611.15</b>	<b>117,404.19</b>	<b>(2,793.04)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2250 - Deferred Assessments	6,209.28	12,418.56	(6,209.28)
2406 - Accrued Expense	253.91	0.00	253.91
<b>Total Current Liabilities</b>	<b>6,463.19</b>	<b>12,418.56</b>	<b>(5,955.37)</b>
<b>Total Liabilities</b>	<b>6,463.19</b>	<b>12,418.56</b>	<b>(5,955.37)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity</b>			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
<b>Total Owners Equity</b>	<b>5,368.85</b>	<b>5,368.85</b>	<b>0.00</b>
<b>Repair &amp; Replacement Reserves</b>			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

**Balance Sheet Report  
Seasons at Sandpoint  
Marina**

As of November 30, 2020

	<u>Balance Nov 30, 2020</u>	<u>Balance Oct 31, 2020</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Repair &amp; Replacement Reserves</b>			
3320 - Reserves - Contributions - Marina	18,538.41	16,855.03	1,683.38
<b>Total Repair &amp; Replacement Reserves</b>	<u>102,394.32</u>	<u>100,710.94</u>	<u>1,683.38</u>
<b>Total Owners' Equity</b>	<u>107,763.17</u>	<u>106,079.79</u>	<u>1,683.38</u>
<b>Marina Income / (Loss)</b>	<u>384.79</u>	<u>(1,094.16)</u>	<u>1,478.95</u>
<b>Total Liabilities and Owner Equity</b>	<u>114,611.15</u>	<u>117,404.19</u>	<u>(2,793.04)</u>