

Balance Sheet Report Seasons at Sandpoint

Marina

As of October 31, 2020

	<u>Balance Oct 31, 2020</u>	<u>Balance Sep 30, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	16,693.25	2,997.48	13,695.77
Total Cash & Investments	16,693.25	2,997.48	13,695.77
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	100,710.94	99,027.54	1,683.40
Total Cash Reserves	100,710.94	99,027.54	1,683.40
Current Assets			
1330 - Prepaid Expenses	0.00	2,549.43	(2,549.43)
Total Current Assets	0.00	2,549.43	(2,549.43)
Total Assets	117,404.19	104,574.45	12,829.74
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	12,418.56	0.00	12,418.56
Total Current Liabilities	12,418.56	0.00	12,418.56
Total Liabilities	12,418.56	0.00	12,418.56
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	5,368.85	5,368.85	0.00
Total Owners Equity	5,368.85	5,368.85	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00

**Balance Sheet Report
Seasons at Sandpoint**

Marina

As of October 31, 2020

	<u>Balance Oct 31, 2020</u>	<u>Balance Sep 30, 2020</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3320 - Reserves - Contributions - Marina	16,855.03	15,171.63	1,683.40
Total Repair & Replacement Reserves	<u>100,710.94</u>	<u>99,027.54</u>	<u>1,683.40</u>
Total Owners' Equity	<u>106,079.79</u>	<u>104,396.39</u>	<u>1,683.40</u>
Marina Income / (Loss)	<u>(1,094.16)</u>	<u>178.06</u>	<u>(1,272.22)</u>
Total Liabilities and Owner Equity	<u><u>117,404.19</u></u>	<u><u>104,574.45</u></u>	<u><u>12,829.74</u></u>