

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of December 31, 2020

	<u>Balance Dec 31, 2020</u>	<u>Balance Nov 30, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	1,560.20	12,216.83	(10,656.63)
Total Cash & Investments	1,560.20	12,216.83	(10,656.63)
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	104,078.14	102,394.32	1,683.82
Total Cash Reserves	104,078.14	102,394.32	1,683.82
Current Assets			
1330 - Prepaid Expenses	2,428.03	0.00	2,428.03
Total Current Assets	2,428.03	0.00	2,428.03
Total Assets	108,066.37	114,611.15	(6,544.78)
<u>Liabilities</u>			
Current Liabilities			
2001 - A/P Trade	2,428.03	0.00	2,428.03
2250 - Deferred Assessments	0.00	6,209.28	(6,209.28)
2406 - Accrued Expense	107.69	253.91	(146.22)
Total Current Liabilities	2,535.72	6,463.19	(3,927.47)
Total Liabilities	2,535.72	6,463.19	(3,927.47)
<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

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	<u>Balance Dec 31, 2020</u>	<u>Balance Nov 30, 2020</u>	<u>Change</u>
<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	83,855.91	83,855.91	0.00
3320 - Reserves - Contributions - Marina	20,222.23	18,538.41	1,683.82
Total Repair & Replacement Reserves	<u>104,078.14</u>	<u>102,394.32</u>	<u>1,683.82</u>
Total Owners' Equity	<u>109,446.99</u>	<u>107,763.17</u>	<u>1,683.82</u>
Marina Income / (Loss)	<u>(3,916.34)</u>	<u>384.79</u>	<u>(4,301.13)</u>
Total Liabilities and Owner Equity	<u>108,066.37</u>	<u>114,611.15</u>	<u>(6,544.78)</u>