

**Balance Sheet Report
Seasons at Sandpoint
Marina**

As of July 31, 2021

	<u>Balance Jul 31, 2021</u>	<u>Balance Jun 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1008 - Pacific Premier Bank Marina Ck- 3347	14,887.20	12,905.18	1,982.02
Total Cash & Investments	14,887.20	12,905.18	1,982.02
Cash Reserves			
1015 - Pacific Premier Bnk-Marina Rsrve-2132	114,831.58	114,167.89	663.69
Total Cash Reserves	114,831.58	114,167.89	663.69
Total Assets	129,718.78	127,073.07	2,645.71
<u>Liabilities</u>			
Current Liabilities			
2250 - Deferred Assessments	14,021.70	0.00	14,021.70
Total Current Liabilities	14,021.70	0.00	14,021.70
Total Liabilities	14,021.70	0.00	14,021.70
<u>Owners' Equity</u>			
Owners Equity			
3001 - Prior Year Owners Equity	3,509.58	3,509.58	0.00
Total Owners Equity	3,509.58	3,509.58	0.00
Repair & Replacement Reserves			
3310 - Reserves - Opening Balance	104,078.14	104,078.14	0.00
3320 - Reserves - Contributions - Marina	11,770.45	10,089.75	1,680.70

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<u>Owners' Equity</u>			
Repair & Replacement Reserves			
3330 - Reserves - Expenditures - Marina	(1,017.01)	0.00	(1,017.01)
Total Repair & Replacement Reserves	<u>114,831.58</u>	<u>114,167.89</u>	<u>663.69</u>
Total Owners' Equity	<u>118,341.16</u>	<u>117,677.47</u>	<u>663.69</u>
Marina Income / (Loss)	<u>(2,644.08)</u>	<u>9,395.60</u>	<u>(12,039.68)</u>
Total Liabilities and Owner Equity	<u><u>129,718.78</u></u>	<u><u>127,073.07</u></u>	<u><u>2,645.71</u></u>