

BLUE PACIFIC Financial Report

For the Month Of: February 2021

Total Monthly Revenue \$64,118.18

Total Monthly Expenses \$57,809.72

Net Income or (Loss) \$6,308.46

BANK ACCOUNTS

General Checking (Operating) — Santa Cruz County Bank \$113,187.68

Money Market — Santa Cruz County Bank \$30,357.09

General Savings — SCCB ICS Account \$251,706.17

Corporate Checking/Savings — Wells Fargo Bank \$307,787.73

MORTGAGE

Mortgage — Red Mortgage Capital — (INCLUDES P&I) \$22,977.39

RED RESERVE

Debt Service \$161,551.00

Replacement \$239,671.36

Taxes & Insurance \$86,583.87

Total Red Reserves \$487,806.23

