

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From April 01, 2020 To April 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>					<b>Opening Balance:</b>	<b>11,694.51</b>
04/01/2020	5327717	AP	Manual Check Run 04-01-2020	Tepco Premium Finance	Check No 804012020	(1,791.31)
04/06/2020	5296144	AP	Check Run 04-06-2020	Elite Alliance Hospitality, LLC	Check No 0010570	(150.00)
				Principal Management Group	Check No 0010571	(67.66)
04/20/2020	5312864	AP	Check Run 04-20-2020	Avista	Check No 0010572	(95.40)
04/28/2020	5321294	AP	Check Run 04-28-2020	Lakeland Restoration Services, LLC	Check No 0010573	(1,300.00)
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Record Marina Fees	Apr 20	975.00
	5327659	JE	Standard Journal Entry.	Transfer Q2 M ASM	from 1009	18,627.84
	5327703	JE	Standard Journal Entry.	April Reserve Transfer		(1,671.00)
	5374045	AP	Manual Check Run 04-30-2020	Seasons at Sandpoint	Check No 08051520	(1,097.00)
					<b>Total April, 2020:</b>	<b>13,430.47</b>
					<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>	<b>25,124.98</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>					<b>Opening Balance:</b>	<b>88,932.08</b>
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Interest	Apr 20	10.88
	5327703	JE	Standard Journal Entry.	April Reserve Transfer		1,671.00
					<b>Total April, 2020:</b>	<b>1,681.88</b>
					<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>	<b>90,613.96</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Assessments	Apr 20	6,209.28
				Q2 Assessments	Apr 20	(18,627.84)
					<b>Total April, 2020:</b>	<b>(12,418.56)</b>
					<b>Ending Balance 2250 - Deferred Assessments</b>	<b>(12,418.56)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					<b>Opening Balance:</b>	<b>(5,368.85)</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 3001 - Prior Year Owners Equity</b>	<b>(5,368.85)</b>
<b>3310 - Reserves - Opening Balance - Marina</b>					<b>Opening Balance:</b>	<b>(83,855.91)</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(83,855.91)</b>

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<b>Owners' Equity</b>						
<b>3320 - Reserves - Contributions - Marina - Marina</b>						
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	Opening Balance: Apr 20 Apr 20 Total April, 2020:	(5,076.17) (10.88) (1,671.00) (1,681.88)
<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>						<b>(6,758.05)</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>						
04/01/2020	5255907	C3	Billing Batch	052 Units, Marina Assessment	Opening Balance:	(18,627.84)
04/30/2020	5327631	C3	AR Adjustment - Marina Assessment	Adjust Account 00420-9357	Billing Batch	(18,036.48)
	5327648	GJ	GL Monthly Closing Entry	Assessments	AR Adjust Batch	(591.36)
				Q2 Assessments	Apr 20	(6,209.28)
					Apr 20	18,627.84
<b>Total April, 2020:</b>						<b>(6,209.28)</b>
<b>Ending Balance 40171 - Marina Assessments-Sold</b>						<b>(24,837.12)</b>
<b>40180 - Interest Income - Marina</b>						
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Opening Balance:	(63.17)
					Apr 20	(10.88)
<b>Total April, 2020:</b>						<b>(10.88)</b>
<b>Ending Balance 40180 - Interest Income</b>						<b>(74.05)</b>
<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>						
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Record Marina Fees	Opening Balance:	(2,925.00)
					Apr 20	(975.00)
<b>Total April, 2020:</b>						<b>(975.00)</b>
<b>Ending Balance 70535 - Marina Fees</b>						<b>(3,900.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>						
04/30/2020	5374044	AP	Seasons at Sandpoint	Repairs and MX - April 2020	Opening Balance:	3,805.80
						1,097.00
<b>Total April, 2020:</b>						<b>1,097.00</b>
<b>Ending Balance 70550 - Repairs/Maintenance</b>						<b>4,902.80</b>
<b>70551 - Grounds Miscellaneous - Marina</b>						
04/28/2020	5319441	AP	Lakeland Restoration Services, LLC	Herbicide to control flowering rush	Opening Balance:	0.00
						1,300.00
<b>Total April, 2020:</b>						<b>1,300.00</b>
<b>Ending Balance 70551 - Grounds Miscellaneous</b>						<b>1,300.00</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>						
04/30/2020	5369180	AP Avista		Marina - Electric	Opening Balance:	288.64
						96.88
					<b>Total April, 2020:</b>	<b>96.88</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>385.52</b>
<b>70575 - Accounting Fees - Marina</b>						
04/06/2020	5293229	AP Principal Management Group		April Accounting Fee	Opening Balance:	202.98
						67.66
					<b>Total April, 2020:</b>	<b>67.66</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>270.64</b>
<b>70580 - Insurance - Marina</b>						
04/01/2020	5327716	AP Tepco Premium Finance		Monthly Installment	Opening Balance:	5,387.31
						1,791.31
					<b>Total April, 2020:</b>	<b>1,791.31</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>7,178.62</b>
<b>70600 - Reserves - Marina</b>						
04/30/2020	5327648	GJ GL Monthly Closing Entry		Reserves	Opening Balance:	5,013.00
					Apr 20	1,671.00
					<b>Total April, 2020:</b>	<b>1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>6,684.00</b>
<b>70611 - Management Fee - Marina</b>						
04/06/2020	5293145	AP Elite Alliance Hospitality, LLC		Management Fee	Opening Balance:	450.00
						150.00
					<b>Total April, 2020:</b>	<b>150.00</b>
					<b>Ending Balance 70611 - Management Fee</b>	<b>600.00</b>
<b>90205 - Interest Earned - Marina</b>						
04/30/2020	5327648	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance:	63.17
					Apr 20	10.88
					<b>Total April, 2020:</b>	<b>10.88</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>74.05</b>
					<b>Ending Balance:</b>	<b>1.48</b>