

General Ledger Report
Seasons at Sandpoint
Marina
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
Opening Balance:						20,138.20
02/04/2020	5198880	AP		Check Run 02-04-2020	Elite Alliance Hospitality, LLC	
					Check No 0010562	(150.00)
02/11/2020	5212216	AP		Check Run 02-11-2020	Principal Management Group	
					Check No 0010563	(67.66)
02/13/2020	5215950	AP		Check Run 02-13-2020	Principal Management Group	
					Check No 0010564	(67.66)
02/17/2020	5221135	JE		Standard Journal Entry.	Elite Alliance Hospitality, LLC	
					Check No 0010565	(5.00)
02/17/2020	5221139	AP		Manual Check Run 02-17-2020	February Reserve Transfer	
						(1,671.00)
02/19/2020	5225271	AP		Check Run 02-19-2020	Tepco Premium Finance	
					Check No 802032020	(1,766.33)
02/29/2020	5260853	GJ		GL Monthly Closing Entry	Avista	
					Check No 0010566	(102.19)
02/29/2020	5260875	AP		Manual Check Run 02-29-2020	Feb 20	
						975.00
02/29/2020	5260876	JE		Standard Journal Entry.	Check No 08021120	
						(88.32)
					Tepco Premium Finance	
					Correct 2/18/20 Reimbursement to SAS	0.20
					Correct 2/18/20 Reimbursement to SAS	(0.20)
					Scott Olpin	
					Check No 803122020	(1,089.00)
					Total February, 2020:	(4,032.16)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						16,106.04
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
Opening Balance:						85,551.77
02/17/2020	5221135	JE		Standard Journal Entry.	February Reserve Transfer	
					Interest	1,671.00
02/29/2020	5260853	GJ		GL Monthly Closing Entry	Feb 20	
						23.65
					Total February, 2020:	1,694.65
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						87,246.42
Liabilities						
2250 - Deferred Assessments - Marina						
Opening Balance:						(12,418.56)
02/29/2020	5260853	GJ		GL Monthly Closing Entry	Assessments	
					Feb 20	6,209.28
					Total February, 2020:	6,209.28
Ending Balance 2250 - Deferred Assessments						(6,209.28)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
Opening Balance:						(5,368.85)
No Activity this period						0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						(5,368.85)

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Owners' Equity						
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(1,695.86)
02/29/2020	5260853	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	Feb 20	(23.65)
					Feb 20	(1,671.00)
					Total February, 2020:	<u>(1,694.65)</u>
					Ending Balance 3320 - Reserves - Contributions - Marina	(3,390.51)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(6,209.28)
02/29/2020	5260853	GJ	GL Monthly Closing Entry	Assessments	Feb 20	(6,209.28)
					Total February, 2020:	<u>(6,209.28)</u>
					Ending Balance 40171 - Marina Assessments-Sold	(12,418.56)
40180 - Interest Income - Marina					Opening Balance:	(24.86)
02/29/2020	5260853	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Feb 20	(23.65)
					Total February, 2020:	<u>(23.65)</u>
					Ending Balance 40180 - Interest Income	(48.51)
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(975.00)
02/29/2020	5260853	GJ	GL Monthly Closing Entry	Record Marina Fees	Feb 20	(975.00)
					Total February, 2020:	<u>(975.00)</u>
					Ending Balance 70535 - Marina Fees	(1,950.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	1,088.80
02/29/2020	5278822	AP	Scott Olpin	February Repair & Maint		1,089.00
					Total February, 2020:	<u>1,089.00</u>
					Ending Balance 70550 - Repairs/Maintenance	2,177.80

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Expenses						
70570 - Electricity - Marina					Opening Balance:	102.19
02/29/2020	5260333	AP	Avista	424 Sandpoint - Site Dock	2/10 - 3/10	91.05
					Total February, 2020:	91.05
					Ending Balance 70570 - Electricity	193.24
70575 - Accounting Fees - Marina					Opening Balance:	67.66
02/11/2020	5208096	AP	Principal Management Group	February Accounting Fee		67.66
					Total February, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	135.32
70580 - Insurance - Marina					Opening Balance:	1,753.84
02/17/2020	5221138	AP	Tepco Premium Finance	Monthly Installment		1,766.33
02/29/2020	5260874	AP	Tepco Premium Finance	Additional Withdraw		88.32
					Total February, 2020:	1,854.65
					Ending Balance 70580 - Insurance	3,608.49
70600 - Reserves - Marina					Opening Balance:	1,671.00
02/29/2020	5260853	GJ	GL Monthly Closing Entry	Reserves	Feb 20	1,671.00
					Total February, 2020:	1,671.00
					Ending Balance 70600 - Reserves	3,342.00
70611 - Management Fee - Marina					Opening Balance:	150.00
02/03/2020	5193628	AP	Elite Alliance Hospitality, LLC	Management Fee		145.00
02/13/2020	5215928	AP	Elite Alliance Hospitality, LLC	Remaining amount missing for mgmt fee		5.00
					Total February, 2020:	150.00
					Ending Balance 70611 - Management Fee	300.00
90205 - Interest Earned - Marina					Opening Balance:	24.86
02/29/2020	5260853	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Feb 20	23.65
					Total February, 2020:	23.65
					Ending Balance 90205 - Interest Earned	48.51
					Ending Balance:	(83.80)