General Ledger Report Seasons at Sandpoint Marina

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets					New Cartable William Place A trained in	79.76.00	740
1008 - Pacific	c Premier Ba	ank 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)	20,100.20
				Principal Management Group	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		Elite Alliance Hospitality, LLC	Check No 0010565	(67.66)	
02/17/2020	5221135	JE Standard Journal Entry.		February Reserve Transfer	Check NO 0010303	(5.00)	
	5221139	AP Manual Check Run 02-17-2020		Tepco Premium Finance	Check No 802032020	(1,671.00)	
02/19/2020	5225271	AP Check Run 02-19-2020		Avista	Check No 0010566	(1,766.33)	
02/29/2020	5260853	GJ GL Monthly Closing Entry		Record Marina Fees	Feb 20	(102.19)	
	5260875	AP Manual Check Run 02-29-2020		Tepco Premium Finance	Check No 08021120	975.00	
	5260876	JE Standard Journal Entry.		Correct 2/18/20 Reimbursement to SAS	Check No 08021120	(88.32)	
		oz otarida dodina znay.		Correct 2/18/20 Reimbursement to SAS		0.20	
	5278823	AP Manual Check Run 02-29-2020		Scott Olpin	Check No 803122020	(0.20)	
		The man of look Half of 20 2020		Scott Olpin	Check No 803122020	(1,089.00)	
					Total February, 2020:	(4,032.16)	
		Harrisona (Astrono		Ending E	Balance 1008 - Pacific Premier Bank M	arina 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		1,671.00	00,001.77
02/29/2020	5260853	GJ GL Monthly Closing Entry		Interest	Feb 20	23.65	
					No. of the Control of		
		Section 1 and 1 and 1 and 1 and 1			Total February, 2020:	1,694.65	
				Ending Ba	lance 1015 - Pacific Premier Bnk-Mari	na Perus 2122	87,246.42
Liabilities				Inding 20	named fore a dome i femile Dir-mail	11a 1\31 VC-2 132	01,240.42
		ents - Marina					
					Opening Balance:		(12,418.56
02/29/2020	5260853	GJ GL Monthly Closing Entry		Assessments	Feb 20	6,209.28	
		the later of the l			Total February, 2020:	6,209.28	
		AP MINISTER DEFENDE THE			Ending Balance 2250 - Deferred	Accocamente	(6,209.28
Owners' E	quity	and anyone .				Assessments	(0,203.20
001 - Prior Y	ear Owners	Equity - Marina			Opening Balance:		(5,368.85
		20 121		No Activity this period		0.00	(0,000.00
						0.00	
					Ending Balance 3001 - Prior Year (Owners Equity	(5,368.85

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General Ledger Report Seasons at Sandpoint Marina

From February 01, 2020 To February 29, 2020

Owners' E 3310 - Reserv	100				Reference	Amount	
310 - Reserv	ves - Openi						
		3310 - Reserves - Opening Balance - Marina			Opening Balance:		(92 DEF 04)
		Contract Contraction		No Activity this period	oponing balance.	0.00	(83,855.91
					over 2 pparent years - Stekens 1 gettings gran	0.00	
					Ending Polence 2240 Days Co.		
3320 - Reserves - Contributions - Marina - Marina					Ending Balance 3310 - Reserves - Oper	(83,855.91)	
02/29/2020	5260853	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance: Feb 20	(00.05)	(1,695.86)
				Reserves	Feb 20	(23.65) (1,671.00)	
		No later to prove			Total February, 2020:	(1,694.65)	
		50 parties (St. 1980)			Ending Balance 3320 - Reserves - Contributi	ons - Marina	(3,390.51)
Income		of semanters.					(0,000.01)
0171 - Marin	a Assessm	ents-Sold - Marina			Opening Balance:		(0.000.00)
02/29/2020	5260853	GJ GL Monthly Closing Entry		Assessments	Feb 20	(6,209.28)	(6,209.28)
		and a garber			Total February, 2020:	(6,209.28)	
0180 - Interes	est Income	- Marina			Ending Balance 40171 - Marina Assess	sments-Sold	(12,418.56)
02/29/2020	5260853	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance:		(24.86)
		Committee of the state of the s		interest - FFB Marina Reserve	Feb 20	(23.65)	
		and the second control of the second			Total February, 2020:	(23.65)	
note (demonstrate organic article orderation)				Ending Balance 40180 - Interest Income		(48.51)	
<u>Expenses</u>							
0535 - Marina					Opening Balance:		(975.00)
02/29/2020	5260853	GJ GL Monthly Closing Entry		Record Marina Fees	Feb 20	(975.00)	
		When the property of			Total February, 2020:	(975.00)	
					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	1,000.00
					Total February, 2020:	1,089.00	
					Ending Balance 70550 - Repairs/M	Maintenance	2,177.80

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General Ledger Report Seasons at Sandpoint Marina

From February 01, 2020 To February 29, 2020

Date	Batch	30	urce	Project	Description	Reference	Amount	
Expenses								
70570 - Electricity - Marina						Opening Balance:		102.19
02/29/2020	5260333	AP	Avista		424 Sandpoint - Site Dock	2/10 - 3/10	91.05	102.11
						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 - Acc	ounting Fees	135.32
70580 - Insurance - Marina						Opening Balance:		1,753.84
02/17/2020 02/29/2020	5221138 5260874		Tepco Premium Finance Tepco Premium Finance		Monthly Installment		1,766.33	
	3200074	AP	Tepco Fremium Finance		Additional Withdraw		88.32	
						Total February, 2020:	1,854.65	
				Ending Balance 7058	80 - Insurance	3,608.49		
70600 - Reserves - Marina					Opening Balance:		1,671.00	
02/29/2020	5260853	GJ	J GL Monthly Closing Entry		Reserves	Feb 20	1,671.00	
						Total February, 2020:	1,671.00	
						Ending Balance 70	00 - Reserves	3,342.00
	gement Fee					Opening Balance:		150.00
02/03/2020 02/13/2020	5193628 5215928		Elite Alliance Hospitality, LLC Elite Alliance Hospitality, LLC		Management Fee Remaining amount missing for mgmt fee		145.00 5.00	
						Total February, 2020:	150.00	
						Ending Balance 70611 - Man	agement Fee	300.00
0205 - Interest Earned - Marina		a			Opening Balance:		24.86	
02/29/2020	5260853	GJ	GL Monthly Closing Entry		Interest - PPB Marina Reserve	Feb 20	23.65	200
						Total February, 2020:	23.65	
					Ending Balance 90205 - Interest Earned		48.51	
						End	ding Balance:	(83.80

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