

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						
01/07/2020	5152344	AP		Check Run 01-07-2020	Elite Alliance Hospitality, LLC	
01/21/2020	5171877	AP		Check Run 01-21-2020	Avista	
01/31/2020	5220367	GJ		GL Monthly Closing Entry	Record Marina Fees	
	5220570	JE		Standard Journal Entry.	January Reserve Transfer	
	5220587	AP		Manual Check Run 01-31-2020	Tepco Premium Finance	
	5221132	JE		Standard Journal Entry.	Transfer Q1 Marina Assessments	
	5235073	AP		Manual Check Run 01-31-2020	Seasons at Sandpoint	
<b>Opening Balance:</b>						<b>5,292.48</b>
Check No 0010560						(145.00)
Check No 0010561						(98.48)
Jan 20						975.00
						(1,671.00)
Check No 801022020						(1,753.84)
from 1009						18,627.84
Check No 802192020						(1,088.80)
<b>Total January, 2020:</b>						<b>14,845.72</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>20,138.20</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						
01/31/2020	5220367	GJ		GL Monthly Closing Entry	Interest	
	5220570	JE		Standard Journal Entry.	January Reserve Transfer	
<b>Opening Balance:</b>						<b>83,855.91</b>
Jan 20						24.86
						1,671.00
<b>Total January, 2020:</b>						<b>1,695.86</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>85,551.77</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						
01/31/2020	5220367	GJ		GL Monthly Closing Entry	Assessments	
<b>Opening Balance:</b>						<b>0.00</b>
Jan 20						6,209.28
Jan 20						(18,627.84)
<b>Total January, 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>						
01/31/2020	5221880	JE		Standard Journal Entry.	RC to 881 3001	
	5221881	JE		Standard Journal Entry.	RC from 881 3001	
<b>Opening Balance:</b>						<b>(5,791.21)</b>
						498.73
						(76.37)
<b>Total January, 2020:</b>						<b>422.36</b>
<b>Ending Balance 3001 - Prior Year Owners Equity</b>						<b>(5,368.85)</b>
<b>3310 - Reserves - Opening Balance - Marina</b>						
01/31/2020	5221881	JE		Standard Journal Entry.	RC 2019 Reserve Contributions	
<b>Opening Balance:</b>						<b>(68,204.32)</b>
from 881M 3320						(20,323.66)
from 881M 3330						4,672.07
<b>Total January, 2020:</b>						<b>(15,651.59)</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>					<b>Opening Balance:</b>	<b>(20,323.66)</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	Jan 20	(24.86)
	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Contributions	Jan 20	(1,671.00)
					to 881M 3310	20,323.66
					<b>Total January, 2020:</b>	<b>18,627.80</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(1,695.86)</b>
<b>3330 - Reserves - Expenditures - Marina - Marina</b>					<b>Opening Balance:</b>	<b>4,672.07</b>
01/31/2020	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Expenditures	to 881M 3310	(4,672.07)
					<b>Total January, 2020:</b>	<b>(4,672.07)</b>
					<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>	<b>0.00</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/01/2020	5110227	C3	Billing Batch	052 Units, Marina Assessment	Billing Batch	(18,036.48)
01/31/2020	5207204	C3	AR Adjustment - Marina Assessment	Adjust Account 00420-9357	AR Adjust Batch	(591.36)
	5220367	GJ	GL Monthly Closing Entry	Assessments	Jan 20	(6,209.28)
				Q1 Assessments	Jan 20	18,627.84
					<b>Total January, 2020:</b>	<b>(6,209.28)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(6,209.28)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Jan 20	(24.86)
					<b>Total January, 2020:</b>	<b>(24.86)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(24.86)</b>
<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Record Marina Fees	Jan 20	(975.00)
					<b>Total January, 2020:</b>	<b>(975.00)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(975.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5235072	AP	Seasons at Sandpoint	January Maintenance Expense		1,088.80
					<b>Total January, 2020:</b>	<b>1,088.80</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>1,088.80</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>						
01/31/2020	5220585	AP	Avista	424 Sandpoint Ave Site Dock - electric	Opening Balance:	0.00
					1/10/20 - 2/10/20	102.19
					Total January, 2020:	102.19
					Ending Balance 70570 - Electricity	102.19
<b>70575 - Accounting Fees - Marina</b>						
01/31/2020	5188562	AP	Principal Management Group	January Accounting Fee	Opening Balance:	0.00
						67.66
					Total January, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	67.66
<b>70580 - Insurance - Marina</b>						
01/31/2020	5220586	AP	Tepeco Premium Finance	Monthly Installment	Opening Balance:	0.00
						1,753.84
					Total January, 2020:	1,753.84
					Ending Balance 70580 - Insurance	1,753.84
<b>70600 - Reserves - Marina</b>						
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Reserves	Opening Balance:	0.00
					Jan 20	1,671.00
					Total January, 2020:	1,671.00
					Ending Balance 70600 - Reserves	1,671.00
<b>70611 - Management Fee - Marina</b>						
01/02/2020	5140478	AP	Elite Alliance Hospitality, LLC	January Management	Opening Balance:	0.00
01/31/2020	5194134	AP	Elite Alliance Hospitality, LLC	Mgmt Fee Increase		145.00
						5.00
					Total January, 2020:	150.00
					Ending Balance 70611 - Management Fee	150.00
<b>90205 - Interest Earned - Marina</b>						
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Opening Balance:	0.00
					Jan 20	24.86
					Total January, 2020:	24.86
					Ending Balance 90205 - Interest Earned	24.86
					Ending Balance:	498.73