From June 01, 2020 To June 30, 2020

06/02/2020 5 06/09/2020 5 06/12/2020 5 06/17/2020 5 06/19/2020 5	Fremier Ba 5387116 5395419 5403541 5403320 5408563 5408055	AP AP AP AP	arina Ck- 3347 - Marina Check Run 06-02-2020 Check Run 06-09-2020 Manual Check Run 06-12-2020	Elite Alliance Hospitality, LLC	Opening Balance: Check No 0010576		21,152.63
06/02/2020 5 06/09/2020 5 06/12/2020 5 06/17/2020 5 06/19/2020 5	5387116 5395419 5403541 5403320 5408563	AP AP AP AP	Check Run 06-02-2020 Check Run 06-09-2020				21,152.6
06/09/2020 5 06/12/2020 5 06/17/2020 5 06/19/2020 5	5395419 5403541 5403320 5408563	AP AP AP	Check Run 06-09-2020				
06/12/2020 5 06/17/2020 5 06/19/2020 5	5403541 5403320 5408563	AP AP				(150.00)	
06/12/2020 5 06/17/2020 5 06/19/2020 5	5403541 5403320 5408563	AP AP		Principal Management Group	Check No 0010577	(67.66)	
06/17/2020 5 06/19/2020 5	5403320 5408563	AP	Manual Check Run 06-12-2020	South Fork Hardware	Check No 0010578	(17.21)	
06/19/2020 5	5408563			Seasons at Sandpoint	Check No 806122020	(68.43)	
			Check Run 06-17-2020	Promesa Enterprises, Inc.	Check No 0010579	(155.00)	
	5408055	AP	Manual Check Run 06-19-2020	Seasons at Sandpoint	Check No 08061920	(50.75)	
06/22/2020 5	0400000	JE	Standard Journal Entry.	June Reserve Transfer	CHOCK 140 00001320	(1,671.00)	
5	5411764	AP	Check Run 06-22-2020	Avista	Check No 0010580	(1,871.00)	
06/29/2020 5	5419639	AP	Check Run 06-29-2020	North Idaho Lock & Key	Check No 0010581	(140.00)	
				Principal Management Group	Check No 0010582	(67.66)	
06/30/2020 5	5420051	AP	Manual Check Run 06-30-2020	Seasons at Sandpoint	Check No 08063020	(148.39)	
5	5441778	GJ	GL Monthly Closing Entry	Record Marina Fees	June 20	975.00	
5	5454745	AP	Manual Check Run 06-30-2020	Seasons at Sandpoint	Check No 807302020	(1,109.00)	
5	5454752		Manual Check Run 06-30-2020	Seasons at Sandpoint	Check No 08073020	(324.00)	
				oracono at Ganaponi			
					Total June, 2020:	(3,113.83)	
					Ending Balance 1008 - Pacific Premier Bank Ma	arina Ck- 3347	18,038.80
			rina Rsrve-2132 - Marina		Opening Balance:		92,296.47
	5408055	JE :	Standard Journal Entry.	June Reserve Transfer		1.671.00	
06/30/2020 5	5441778	GJ	GL Monthly Closing Entry	Interest	June 20	11.16	
					Total June, 2020:	1,682.16	
							18,000
					Ending Balance 1015 - Pacific Premier Bnk-Marir	na Rsrve-2132	93,978.63
<u> iabilities</u>							
250 - Deferred	Assessm	ents	- Marina		Opening Balance:		(6,209.28
06/30/2020 5	5441778	GJ	GL Monthly Closing Entry	Assessments	June 20	6,209.28	
		(85.30			Total June, 2020:	6,209.28	
					Ending Balance 2250 - Deferred	Assessments	0.00
Owners' Equ	uity	-					
001 - Prior Year	r Owners	Equit	ty - Marina		Opening Balance:		(5,368.85
				No Activity this period	oponing balance.	0.00	(3,300.03
						0.00	
					Ending Balance 3001 - Prior Year C	wners Equity	(5,368.85

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Income		Project	Description	Reference	Amount	
Sazo - Reserves - Contributions - Marina - O6/30/2020						
Income	arina			Opening Balance:		(83,855.91
Income			No Activity this period		0.00	
Income					0.00	
Income				Ending Balance 3310 - Reserves - Op	ening Balance	(83,855.91
Income	a - Marina			Opening Balance:		(8,440.56
40180 - Interest Income - Marina 06/30/2020 5441778 GJ GL Monthly (Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S	ly Closing Entry		Interest - PPB Marina Reserve	June 20	(11.16)	(0,-10.00
40171 - Marina Assessments-Sold - Marina 06/30/2020 5441778 GJ GL Monthly (40180 - Interest Income - Marina 06/30/2020 5441778 GJ GL Monthly (Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S			Reserves	June 20	(1,671.00)	
40171 - Marina Assessments-Sold - Marina 06/30/2020 5441778 GJ GL Monthly (40180 - Interest Income - Marina 06/30/2020 5441778 GJ GL Monthly (Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Total June, 2020:	(1,682.16)	
40171 - Marina Assessments-Sold - Marina 06/30/2020 5441778 GJ GL Monthly (40180 - Interest Income - Marina 06/30/2020 5441778 GJ GL Monthly (Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Ending Balance 3320 - Reserves - Contribu	utions - Marina	(10,122.72
06/30/2020 5441778 GJ GL Monthly (1) 40180 - Interest Income - Marina 06/30/2020 5441778 GJ GL Monthly (1) Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S						
40180 - Interest Income - Marina 06/30/2020 5441778 GJ GL Monthly (Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Opening Balance:		(31,046.40
Company	ly Closing Entry		Assessments	June 20	(6,209.28)	
GL Monthly Color GL Monthly Color				Total June, 2020:	(6,209.28)	
GL Monthly Color GL Monthly Color				Ending Balance 40171 - Marina Asse	essments-Sold	(37,255.68
Expenses 70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Opening Balance:		(85.56
06/24/2020 5420086 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S	ly Closing Entry		Interest - PPB Marina Reserve	June 20	(11.16)	
70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Total June, 2020:	(11.16)	
70505 - Hourly - Marina 06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Ending Balance 40180 - In	nterest Income	(96.72
06/12/2020 5403540 AP Seasons at S 06/24/2020 5420086 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S						
06/24/2020 5420086 AP PayChex 70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S				Opening Balance:		0.00
70513 - FICA/Social Security Tax - Marina 06/12/2020 5403540 AP Seasons at S			PPE 6/7/20	is constructed in	55.00	
			PPE 6/21/20	\$1000 40 00 000	318.12	
06/12/2020 5403540 AP Seasons at S				Total June, 2020:	373.12	
06/12/2020 5403540 AP Seasons at S				Ending Balance	70505 - Hourly	373.12
				Opening Balance:		0.00
3420000 AF FAYCHEX	at Sandpoint		PPE 6/7/20		3.30	
			PPE 6/21/20		19.09	
				Total June, 2020:	22.39	
				Ending Balance 70513 - FICA/Socia	al Security Tax	22.39
70516 - Unemployment Tax - Marina				Opening Balance:		0.00
06/12/2020 5403540 AP Seasons at S			PPE 6/7/20		0.35	
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Date	Batch	So	urce	Project	Description	Reference	Amount	
Expenses	3							
70516 - Uner	mployment 7	Гах - I	Marina			Balance From Previous Page:		0.35
06/24/2020	5420086	AP	PayChex		PPE 6/21/20	Datanos From Fronous Fuge.	2.00	0.35
						Total June, 2020:	2.35	
							_	
70540 144 1						Ending Balance 70516 - Unemployn	nent Tax	2.35
70518 - Worl						Opening Balance:		0.00
06/12/2020 06/24/2020	5403540 5420086		Seasons at Sandpoint		PPE 6/7/20		5.50	
00/24/2020	5420066	AP	PayChex		PPE 6/21/20		31.81	
						Total June, 2020:	37.31	
						Ending Balance 70518 - Workers Compe	ensation	37.31
70530 - Oper	rating Suppl	ies/S	nall Equipment - Marina			Opening Balance:		67.82
06/09/2020	5394194		South Fork Hardware		Off Set Ratchet Set 5pc		17.21	
06/19/2020	5408562		Seasons at Sandpoint		Deck scrub		19.02	
06/30/2020 5420050	5420050	AP	AP Seasons at Sandpoint		Phone and cover		148.39	
						Total June, 2020:	184.62	
			British and Collect Proutto			Ending Balance 70530 - Operating Supplies/Small Equ	uipment	252.44
70535 - Marii	na Fees - Ma	ırina	(800) (100e)			Opening Balance:		(4,875.00)
06/30/2020	5441778	GJ	GL Monthly Closing Entry		Record Marina Fees		(975.00)	(1,010.00)
			manual grands				(975.00)	
70550 - Repa	airs/Mainten:	ance	Marina			Ending Balance 70535 - Mari	na Fees	(5,850.00)
06/29/2020	5416614	AP	North Idaho Lock & Key		N. 51	Opening Balance:		5,999.80
06/30/2020	5454744		Seasons at Sandpoint		New Fob reader installed June Repair and Maintenance	1011513	140.00	
		ni.	at carriers		Julie Repair and Maintenance		,109.00	
						Total June, 2020: 1	,249.00	
						Ending Balance 70550 - Repairs/Main	tenance	7,248.80
70551 - Grou						Opening Balance:		1,360.86
06/19/2020	5408562	AP	Seasons at Sandpoint		Shower wand/miracle grow	Service Control of the Control of th	31.73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						Total June, 2020:	31.73	
						Ending Balance 70551 - Grounds Miscell	aneous	1,392.59
								.,502.00

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From June 01, 2020 To June 30, 2020

Date	Batch	So	urce	Project	Description	Reference	Amount	
Expenses	3							
70570 - Elec	tricity - Mari	na				Opening Balance:		505.25
06/30/2020	5439551	AP	Avista		424 Sandpoint Ave Site Dock - Electric	6/9/20 - 7/9/20	131.15	303.23
					Total June, 2020:	131.15		
						Ending Balance 7057		636.40
70571 - Wate	er & Sewer -	Marin	na			Opening Balance:	o - Liectricity	
06/30/2020	5454751	AP	Seasons at Sandpoint		April Water Expense	Opening Balance:	92.00	0.00
					May Water Expense		105.00	
					June Water Expense		127.00	
						Total June, 2020:	324.00	
						Ending Balance 70571 - W	ater & Sewer	324.00
70575 - Acco	-					Opening Balance:		338.30
06/02/2020 5385355	5385355	AP	Principal Management Group		June Accounting Fee		67.66	
					Total June, 2020:	67.66		
						Ending Balance 70575 - Acc	ounting Fees	405.96
70580 - Insu	70580 - Insurance - Marina				Opening Balance:		8,982.41	
					No Activity this period		0.00	
							0.00	
						Ending Balance 7058	0 - Insurance	8,982.41
70600 - Rese						Opening Balance:		8,355.00
06/30/2020	5441778	GJ	GL Monthly Closing Entry		Reserves	June 20	1,671.00	103333
						Total June, 2020:	1,671.00	
			Challer of Canada Grap			Ending Balance 7060	00 - Reserves	10,026.00
			Check - Marina			Opening Balance:		155.00
06/30/2020 54	5439554	AP	Promesa Enterprises, Inc.		Employee background checks x2		190.00	
						Total June, 2020:	190.00	
					En	nding Balance 70609 - Employee Backg	round Check	345.00
70610 - Payr						Opening Balance:		0.00
06/12/2020	5403540	AP	Seasons at Sandpoint		PPE 6/7/20		4.28	

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From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expense	1	Vi gamera da como		Dec a/953		67 30	
70610 - Payı	oll Processi	ng Fee - Marina			Balance From Previous Page:		4.28
06/24/2020 5420086	5420086	AP PayChex		PPE 6/21/20		24.78	4.20
					Total June, 2020:	29.06	
					Ending Balance 70610 - Payroll Pro	cessing Fee	29.06
70611 - Man	agement Fee	e - Ma <mark>rina</mark>			Opening Balance:		750.00
06/02/2020 5385789	AP Elite Alliance Hospitality, LLC		Management Fee		150.00		
					Total June, 2020:	150.00	
		of charies over sea.			Ending Balance 70611 - Mana	gement Fee	900.00
90205 - Inter	est Earned -	Marina			Opening Balance:		85.56
06/30/2020	5441778	GJ GL Monthly Closing Entry .		Interest - PPB Marina Reserve	June 20	11.16	
					Total June, 2020:	11.16	
		IN COMMITTEE DESCRIPTION			Ending Balance 90205 - Inte	erest Earned	96.72
		The said of the sa			Endi	ng Balance:	374.56
						_	