General Ledger Report Seasons at Sandpoint Marina

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1008 - Pacifi	c Premier B	ank Marina Ck- 3347 - Marina			Opening Balance:		
03/01/2020	5308455	AP Manual Check Run 03-01-2020		Seasons at Sandpoint			16,106.04
03/03/2020	5248053	AP Check Run 03-03-2020		Elite Alliance Hospitality, LLC	Check No 08031220	(1,089.00)	
				Principal Management Group	Check No 0010567	(150.00)	
03/13/2020	5266781	AP Check Run 03-13-2020		Avista	Check No 0010568	(67.66)	
03/14/2020	5260857	JE Standard Journal Entry.		March Reserve Transfer	Check No 0010569	(91.05)	
03/31/2020	5301451	AP Manual Check Run 03-31-2020		Seasons at Sandpoint	01 111 00000	(1,671.00)	
	5308447	GJ GL Monthly Closing Entry		Record Marina Fees	Check No 08033120	(1,628.00)	
	5308450	AP Manual Check Run 03-31-2020		Tepco Premium Finance	Mar 20	975.00	
	5308456	AP Scott Olpin		*VOID* Scott Olpin	Check No 803032020	(1,778.82)	
				VOID Scott Olpin	Void Check: *	1,089.00	
				VOID Scott Olpin	Void Check: *	1,089.00	
				VOID Scott Olpin	Void Check: *	(1,089.00)	
		COM CASE			Total March, 2020:	(4,411.53)	
					Ending Balance 1008 - Pacific Premier Bank Mar	ina Ck- 3347	11,694.51
1015 - Pacific	c Premier Br	nk-Marina Rsrve-2132 - Marina			Opening Balance:		87,246.42
03/14/2020	5260857	JE Standard Journal Entry.		March Reserve Transfer	oponing Dalance.	4 074 00	01,240.42
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest	Mar 20	1,671.00	
						14.66	
					Total March, 2020:	1,685.66	
1 !- 1- 11141					Ending Balance 1015 - Pacific Premier Bnk-Marina	Rsrve-2132	88,932.08
<u>Liabilities</u>							
2250 - Deferre	ed Assessm	ents - Marina			Opening Balance:		(0.000.00)
03/31/2020	5308447	GJ GL Monthly Closing Entry		Assessments			(6,209.28)
		, , , , , , , , , , , , , , , , , , , ,		Acceptionic	Mar 20	6,209.28	
					Total March, 2020:	6,209.28	
(SINGENE)	attraction	no as excland		Lake the party should observe the	Ending Balance 2250 - Deferred A	ssessments	0.00
Owners' E	quity	down Australia Charmed					
3001 - Prior Y	ear Owners	Equity - Marina			Onenius Balance		
				NI= A-thirth delication	Opening Balance:		(5,368.85)
				No Activity this period		0.00	
						0.00	
		40			Ending Balance 3001 - Prior Year Ow	ners Equity	(5,368.85)
310 - Reserves - Opening Balance - Marina				Opening Balance:			
				No Activity this period	Spanning Dalation.	0.00	(83,855.91)
				and ported		0.00	
						0.00	
Printed by Karen Sanchez - Except on Tue May 12, 2020 08:33 am					Ending Balance 3310 - Reserves - Open	ing Balance	(83,855.91)
rinted by Kar	en Sanchez	- Except on Tue May 12, 2020 08:33 am					Page 23 of 25

General Ledger Report Seasons at Sandpoint Marina

From March 01, 2020 To March 31, 2020

Date	Batch	So	urce	Project	Description	Reference	Amount	
Owners' I	Equity				de al line de la		7 anount	
3320 - Resei	ves - Contri	butio	ns - Marina - Marina			Onesian Balance		
03/31/2020			GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance: Mar 20		(3,390.51
			, , , , , , , , , , , , , , , , , , , ,		Reserves	Mar 20	(14.66) (1,671.00)	
						Total March, 2020:	(1,685.66)	
Income			The state of the s			Ending Balance 3320 - Reserves - Contributions - Marina		(5,076.17
Income								
			Sold - Marina			Opening Balance:		(12,418.56
03/31/2020	5308447	GJ	GL Monthly Closing Entry		Assessments	Mar 20	(6,209.28)	
			granuar tours grad			Total March, 2020:	(6,209.28)	
						Ending Balance 40171 - Marina Asse	ssments-Sold	(18,627.84
	est Income -					Opening Balance:		(48.51)
03/31/2020	5308447	GJ	GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar 20	(14.66)	(40.01)
				'		Total March, 2020:	(14.66)	
						Ending Balance 40180 - In	terest Income	(63.17)
Expenses								(00111)
70535 - Marii	na Fees - Ma	rina				Opening Balance:		
03/31/2020	5308447	GJ	GL Monthly Closing Entry		Record Marina Fees	Mar 20	(975.00)	(1,950.00)
			or an his classes suit.			Total March, 2020:	· · · · · · · · · · · · · · · · · · ·	
							(975.00)	
70550 - Repairs/Maintenance - Marina				Ending Balance 70535	- Marina Fees	(2,925.00)		
03/01/2020	5308454					Opening Balance:		2,177.80
03/31/2020	5301450		Seasons at Sandpoint Seasons at Sandpoint		February Repair & Maint		1,089.00	
00/01/2020	5308456		Scott Olpin		Repairs and MX *VOID* Scott Olpin	Void Check: *	1,628.00	
					TOID GOOK CIPIT		(1,089.00)	
						Total March, 2020:	1,628.00	
70570 - Electricity - Marina					Ending Balance 70550 - Repairs	Ending Balance 70550 - Repairs/Maintenance		
03/31/2020	5309801		Avista			Opening Balance:		193.24
03/31/2020	0000001	AP	VI AVISTA		Dock Electricity	s. on song	95.40	
						Total March, 2020:	95.40	
						Ending Balance 7057		288.64

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General Ledger Report Seasons at Sandpoint Marina

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expense	The state of the s				CONTROL OF THE STREET	ones dessi	
70575 - Acc	counting Fees	s - Marina			Opening Balance:		135.32
03/03/2020	0 5245158	AP Principal Management Group		March Accounting Fee		67.66	100.02
		power plantant			Total March, 2020:	67.66	
					Ending Balance 70575 - Acc	counting Fees	202.98
70580 - Insurance - Marina					Opening Balance:		3,608.49
03/31/2020	5308449	AP Tepco Premium Finance		Monthly Installment		1,778.82	5,5551.15
					Total March, 2020:	1,778.82	
					Ending Balance 705	80 - Insurance	5,387.31
	serves - Marir				Opening Balance:		3,342.00
03/31/2020 53	5308447	GJ GL Monthly Closing Entry		Reserves	Mar 20	1,671.00	
		Will Trible property modern			Total March, 2020:	1,671.00	
		The state of the s			Ending Balance 70600 - Reserves		5,013.00
	nagement Fee				Opening Balance:		300.00
03/02/2020	5242352	AP Elite Alliance Hospitality, LLC		Management Fee		150.00	
		The bring of the second			Total March, 2020:	150.00	
		Name of the second			Ending Balance 70611 - Mar	nagement Fee	450.00
	erest Earned -				Opening Balance:		48.51
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar 20	14.66	
					Total March, 2020:	14.66	
					Ending Balance 90205 - In	terest Earned	63.17
		W. Children and Co.			End	ding Balance:	4.35
		Structure of the contract of t					