

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>					<b>Opening Balance:</b>	<b>16,106.04</b>
03/01/2020	5308455	AP		Manual Check Run 03-01-2020		
03/03/2020	5248053	AP		Check Run 03-03-2020		
03/13/2020	5266781	AP		Check Run 03-13-2020		
03/14/2020	5260857	JE		Standard Journal Entry		
03/31/2020	5301451	AP		Manual Check Run 03-31-2020		
	5308447	GJ		GL Monthly Closing Entry		
	5308450	AP		Manual Check Run 03-31-2020		
	5308456	AP		Scott Olpin		
				Seasons at Sandpoint	Check No 08031220	(1,089.00)
				Elite Alliance Hospitality, LLC	Check No 0010567	(150.00)
				Principal Management Group	Check No 0010568	(67.66)
				Avista	Check No 0010569	(91.05)
				March Reserve Transfer		(1,671.00)
				Seasons at Sandpoint	Check No 08033120	(1,628.00)
				Record Marina Fees	Mar 20	975.00
				Tepco Premium Finance	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)
				<b>Total March, 2020:</b>		<b>(4,411.53)</b>
				<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>		<b>11,694.51</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>					<b>Opening Balance:</b>	<b>87,246.42</b>
03/14/2020	5260857	JE		Standard Journal Entry		
03/31/2020	5308447	GJ		GL Monthly Closing Entry		
				March Reserve Transfer	Mar 20	1,671.00
				Interest		14.66
				<b>Total March, 2020:</b>		<b>1,685.66</b>
				<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>		<b>88,932.08</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>					<b>Opening Balance:</b>	<b>(6,209.28)</b>
03/31/2020	5308447	GJ		GL Monthly Closing Entry		
				Assessments	Mar 20	6,209.28
				<b>Total March, 2020:</b>		<b>6,209.28</b>
				<b>Ending Balance 2250 - Deferred Assessments</b>		<b>0.00</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					<b>Opening Balance:</b>	<b>(5,368.85)</b>
				No Activity this period		0.00
						<b>0.00</b>
				<b>Ending Balance 3001 - Prior Year Owners Equity</b>		<b>(5,368.85)</b>
<b>3310 - Reserves - Opening Balance - Marina</b>					<b>Opening Balance:</b>	<b>(83,855.91)</b>
				No Activity this period		0.00
						<b>0.00</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>						
03/31/2020	5308447	GJ		GL Monthly Closing Entry		
				Interest - PPB Marina Reserve Reserves		
						<b>Opening Balance:</b>
						Mar 20
						Mar 20
						<b>Total March, 2020:</b>
						<b>(3,390.51)</b>
						<b>(14.66)</b>
						<b>(1,671.00)</b>
						<b>(1,685.66)</b>
						<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>
						<b>(5,076.17)</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>						
03/31/2020	5308447	GJ		GL Monthly Closing Entry		
				Assessments		
						<b>Opening Balance:</b>
						Mar 20
						<b>Total March, 2020:</b>
						<b>(12,418.56)</b>
						<b>(6,209.28)</b>
						<b>(6,209.28)</b>
						<b>Ending Balance 40171 - Marina Assessments-Sold</b>
						<b>(18,627.84)</b>
<b>40180 - Interest Income - Marina</b>						
03/31/2020	5308447	GJ		GL Monthly Closing Entry		
				Interest - PPB Marina Reserve		
						<b>Opening Balance:</b>
						Mar 20
						<b>Total March, 2020:</b>
						<b>(48.51)</b>
						<b>(14.66)</b>
						<b>(14.66)</b>
						<b>Ending Balance 40180 - Interest Income</b>
						<b>(63.17)</b>
<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>						
03/31/2020	5308447	GJ		GL Monthly Closing Entry		
				Record Marina Fees		
						<b>Opening Balance:</b>
						Mar 20
						<b>Total March, 2020:</b>
						<b>(1,950.00)</b>
						<b>(975.00)</b>
						<b>(975.00)</b>
						<b>Ending Balance 70535 - Marina Fees</b>
						<b>(2,925.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>						
03/01/2020	5308454	AP		Seasons at Sandpoint		
03/31/2020	5301450	AP		Seasons at Sandpoint		
	5308456	AP		Scott Olpin		
				February Repair & Maint Repairs and MX		
				*VOID* Scott Olpin		
						<b>Opening Balance:</b>
						1,089.00
						1,628.00
						Void Check: *
						(1,089.00)
						<b>Total March, 2020:</b>
						<b>1,628.00</b>
						<b>Ending Balance 70550 - Repairs/Maintenance</b>
						<b>3,805.80</b>
<b>70570 - Electricity - Marina</b>						
03/31/2020	5309801	AP		Avista		
				Dock Electricity		
						<b>Opening Balance:</b>
						193.24
						95.40
						<b>Total March, 2020:</b>
						<b>95.40</b>
						<b>Ending Balance 70570 - Electricity</b>
						<b>288.64</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70575 - Accounting Fees - Marina</b>						
03/03/2020	5245158	AP	Principal Management Group	March Accounting Fee	Opening Balance:	135.32
						67.66
					<b>Total March, 2020:</b>	<b>67.66</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>202.98</b>
<b>70580 - Insurance - Marina</b>						
03/31/2020	5308449	AP	Tepeco Premium Finance	Monthly Installment	Opening Balance:	3,608.49
						1,778.82
					<b>Total March, 2020:</b>	<b>1,778.82</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>5,387.31</b>
<b>70600 - Reserves - Marina</b>						
03/31/2020	5308447	GJ	GL Monthly Closing Entry	Reserves	Opening Balance:	3,342.00
					Mar 20	1,671.00
					<b>Total March, 2020:</b>	<b>1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>5,013.00</b>
<b>70611 - Management Fee - Marina</b>						
03/02/2020	5242352	AP	Elite Alliance Hospitality, LLC	Management Fee	Opening Balance:	300.00
						150.00
					<b>Total March, 2020:</b>	<b>150.00</b>
					<b>Ending Balance 70611 - Management Fee</b>	<b>450.00</b>
<b>90205 - Interest Earned - Marina</b>						
03/31/2020	5308447	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Opening Balance:	48.51
					Mar 20	14.66
					<b>Total March, 2020:</b>	<b>14.66</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>63.17</b>
					<b>Ending Balance:</b>	<b>4.35</b>