

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From May 01, 2020 To May 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>25,124.98</b>
05/05/2020	5327707	JE		May Reserve Transfer		(1,671.00)	
	5330734	AP		Check Run 05-05-2020	Check No 0010574	(150.00)	
05/07/2020	5408108	AP		Manual Check Run 05-07-2020	Check No 805072020	(1,803.79)	
05/18/2020	5372183	AP		Check Run 05-18-2020	Check No 0010575	(96.88)	
05/22/2020	5377400	AP		Manual Check Run 05-22-2020	Check No 08052220	(67.82)	
05/29/2020	5385760	AP		Manual Check Run 05-29-2020	Check No 08052920	(60.86)	
05/31/2020	5408054	GJ		GL Monthly Closing Entry	May 20	975.00	
	5441852	AP		Manual Check Run 05-31-2020	Check No 807012020	(1,097.00)	
						<b>Total May, 2020:</b>	<b>(3,972.35)</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>							<b>21,152.63</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance:</b>	<b>90,613.96</b>
05/05/2020	5327707	JE		May Reserve Transfer		1,671.00	
05/31/2020	5408054	GJ		GL Monthly Closing Entry	May 20	11.51	
						<b>Total May, 2020:</b>	<b>1,682.51</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>							<b>92,296.47</b>
<b>Liabilities</b>							
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance:</b>	<b>(12,418.56)</b>
05/31/2020	5408054	GJ		GL Monthly Closing Entry	Assessments	6,209.28	
						<b>Total May, 2020:</b>	<b>6,209.28</b>
<b>Ending Balance 2250 - Deferred Assessments</b>							<b>(6,209.28)</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>
<b>3320 - Reserves - Contributions - Marina - Marina</b>						<b>Opening Balance:</b>	<b>(6,758.05)</b>
05/31/2020	5408054	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve	(11.51)	
						<b>Total May, 2020:</b>	<b>(11.51)</b>

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<b>Owners' Equity</b>						
<b>3320 - Reserves - Contributions - Marina - Marina</b>					<b>Balance From Previous Page:</b>	<b>(6,769.56)</b>
05/31/2020	5408054	GJ	GL Monthly Closing Entry	Reserves	May 20	(1,671.00)
						<b>Total May, 2020: (1,682.51)</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(8,440.56)</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(24,837.12)</b>
05/31/2020	5408054	GJ	GL Monthly Closing Entry	Assessments	May 20	(6,209.28)
						<b>Total May, 2020: (6,209.28)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(31,046.40)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(74.05)</b>
05/31/2020	5408054	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	May 20	(11.51)
						<b>Total May, 2020: (11.51)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(85.56)</b>
<b>Expenses</b>						
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
05/22/2020	5377399	AP	Seasons at Sandpoint	Rope & Flag		50.27
				Line posts		17.55
						<b>Total May, 2020: 67.82</b>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>67.82</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(3,900.00)</b>
05/31/2020	5408054	GJ	GL Monthly Closing Entry	Record Marina Fees	May 20	(975.00)
						<b>Total May, 2020: (975.00)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(4,875.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>4,902.80</b>
05/31/2020	5441851	AP	Seasons at Sandpoint	May Repair and Maintenance		1,097.00
						<b>Total May, 2020: 1,097.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>5,999.80</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70551 - Grounds Miscellaneous - Marina</b>					Opening Balance:	1,300.00
05/29/2020	5385759	AP	Seasons at Sandpoint	Annual Plants		60.86
					Total May, 2020:	60.86
					Ending Balance 70551 - Grounds Miscellaneous	1,360.86
<b>70570 - Electricity - Marina</b>					Opening Balance:	385.52
05/31/2020	5408537	AP	Avista	424 Sandpoint Ave Site Dock	5/8 - 6/9	119.73
					Total May, 2020:	119.73
					Ending Balance 70570 - Electricity	505.25
<b>70575 - Accounting Fees - Marina</b>					Opening Balance:	270.64
05/31/2020	5416636	AP	Principal Management Group	May Accounting Fee		67.66
					Total May, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	338.30
<b>70580 - Insurance - Marina</b>					Opening Balance:	7,178.62
05/07/2020	5408107	AP	Tepco Premium Finance	Monthly Installment		1,803.79
					Total May, 2020:	1,803.79
					Ending Balance 70580 - Insurance	8,982.41
<b>70600 - Reserves - Marina</b>					Opening Balance:	6,684.00
05/31/2020	5408054	GJ	GL Monthly Closing Entry	Reserves	May 20	1,671.00
					Total May, 2020:	1,671.00
					Ending Balance 70600 - Reserves	8,355.00
<b>70609 - Employee Background Check - Marina</b>					Opening Balance:	0.00
05/31/2020	5400035	AP	Promesa Enterprises, Inc.	Background & drug testing	Stephanie B & Skylah	155.00
					Total May, 2020:	155.00
					Ending Balance 70609 - Employee Background Check	155.00
<b>70611 - Management Fee - Marina</b>					Opening Balance:	600.00
05/04/2020	5326619	AP	Elite Alliance Hospitality, LLC	Management Fee		150.00
					Total May, 2020:	150.00
					Ending Balance 70611 - Management Fee	750.00

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90205 - Interest Earned - Marina</b>						
05/31/2020	5408054	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Opening Balance: May 20	74.05 11.51
					<b>Total May, 2020:</b>	<b>11.51</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>85.56</b>
					<b>Ending Balance:</b>	<b>245.51</b>