From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	100 00	Reference	Amount	
Assets							A \$10.28	
1008 - Pacifi	c Premier B	ank Marina Ck- 3347 - Marina				Opening Balance:		25,124.98
05/05/2020	5327707	JE Standard Journal Entry.		May Reserve Transfer		1 6.2 00	(1,671.00)	41
	5330734	AP Check Run 05-05-2020		Elite Alliance Hospitality, LLC		Check No 0010574	(150.00)	
05/07/2020	5408108	AP Manual Check Run 05-07-2020		Tepco Premium Finance		Check No 805072020	(1,803.79)	
05/18/2020	5372183	AP Check Run 05-18-2020		Avista		Check No 0010575	(96.88)	
05/22/2020	5377400	AP Manual Check Run 05-22-2020		Seasons at Sandpoint		Check No 08052220	(67.82)	
05/29/2020	5385760	AP Manual Check Run 05-29-2020		Seasons at Sandpoint		Check No 08052920	(60.86)	
05/31/2020	5408054	GJ GL Monthly Closing Entry		Record Marina Fees		May 20	975.00	
	5441852	AP Manual Check Run 05-31-2020		Seasons at Sandpoint		Check No 807012020	(1,097.00)	
		ALL SECTION AND ADDRESS OF THE PARTY OF THE				Total May, 2020:	(3,972.35)	
		teria de pas			Ending Bal	ance 1008 - Pacific Premier Bank M	larina Ck- 3347	21,152.63
1015 - Pacifi	Premier B	nk-Marina Rsrve-2132 - Marina				Opening Balance:		90,613.96
05/05/2020	5327707	JE Standard Journal Entry.		May Reserve Transfer		oponing Zalancoi	1,671.00	00,010.00
05/31/2020	5408054	GJ GL Monthly Closing Entry		Interest		May 20	1,67 1.00	
133				litterest		The state of the s		
						Total May, 2020:	1,682.51	
					<b>Ending Bala</b>	nce 1015 - Pacific Premier Bnk-Mari	ina Rsrve-2132	92,296.47
Liabilities								
2250 - Deferr	ed Assessn	nents - Marina				Opening Balance:		(12,418.56)
05/31/2020	5408054	GJ GL Monthly Closing Entry		Assessments		May 20	6,209.28	
		note Blogge and ground goes				Total May, 2020:	6,209.28	
						Ending Balance 2250 - Deferred	Assassmente	(6,209.28)
Owners' E	and the					Ending Dalance 2230 - Delented	Assessments	(0,209.20)
		enter the same						
3001 - Prior \	ear Owners	s Equity - Marina				Opening Balance:		(5,368.85)
		MARINE STORY STORY MAN		No Activity this period			0.00	
							0.00	
						Falls Dalas and Dalas	_	
2240 D						Ending Balance 3001 - Prior Year	Owners Equity	(5,368.85)
3310 - Reser	ves - Openii	ng Balance - Marina				Opening Balance:		(83,855.91)
				No Activity this period			0.00	
							0.00	
					E	nding Balance 3310 - Reserves - Op	ening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina						Opening Balance:		
05/31/2020	5408054	GJ GL Monthly Closing Entry		Interest DDD Marine December				(6,758.05)
00/01/2020	3400034	GE WOTHING CHOSING ETHIN		Interest - PPB Marina Reserve		May 20	(11.51)	
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From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Owners' I	Equity						
3320 - Reser	ves - Contri	butions - Marina - Marina			Balance From Previous Page:		(6,769.56)
05/31/2020 5	5408054	GJ GL Monthly Closing Entry		Reserves	May 20	(1,671.00)	(0,703.30)
					Total May, 2020:	(1,682.51)	
					Ending Balance 3320 - Reserves - Contribu	tions - Marina	(8,440.56)
Income							
		ents-Sold - Marina			Opening Balance:		(24,837.12)
05/31/2020	5408054	GJ GL Monthly Closing Entry		Assessments	May 20	(6,209.28)	
					Total May, 2020:	(6,209.28)	
					Ending Balance 40171 - Marina Asse	ssments-Sold	(31,046.40)
40180 - Interest Income - Marina					Opening Balance:		(74.05)
05/31/2020	5408054	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May 20	(11.51)	
					Total May, 2020:	(11.51)	
Expenses	pate triangles and pares, Edmin.			Ending Balance 40180 - Interest Inco		terest Income	(85.56)
05/22/2020	5377399	ies/Small Equipment - Marina  AP Seasons at Sandpoint		170.00	Opening Balance:		0.00
03/22/2020	5577599	AP Seasons at Sandpoint	Sandpoint	Rope & Flag Line posts		50.27	
		ni staj galajih Guben o odkazamini o oso			107.347.002	17.55	
					Total May, 2020:	67.82	
					Ending Balance 70530 - Operating Supplies/Sma	all Equipment	67.82
70535 - Mariı					Opening Balance:		(3,900.00)
05/31/2020	5408054	GJ GL Monthly Closing Entry		Record Marina Fees	May 20	(975.00)	
					Total May, 2020:	(975.00)	
					Ending Balance 70535	- Marina Fees	(4,875.00)
		ance - Marina			Opening Balance:		4,902.80
05/31/2020	5441851	AP Seasons at Sandpoint		May Repair and Maintenance		1,097.00	
					Total May, 2020:	1,097.00	
					Ending Balance 70550 - Repairs	/Maintenance	5,999.80

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From May 01, 2020 To May 31, 2020

Date	Batch	Sou	rce Proj	ect Description	on	Reference	Amount	
Expense	5	To	4014					
70551 - Gro	unds Miscell	aneou	s - Marina			Opening Balance:		1,300.00
05/29/2020	5385759	AP	Seasons at Sandpoint	Annual Pla	ints		60.86	1,500.00
		EC				Total May, 2020:	60.86	
						Ending Balance 70551 - Ground	1,360.86	
	tricity - Mari					Opening Balance:		385.52
05/31/2020	5408537	AP	Avista	424 Sandp	oint Ave Site Dock	5/8 - 6/9	119.73	
		60				Total May, 2020:	119.73	
						Ending Balance 7	0570 - Electricity	505.25
70575 - Acc	ounting Fees	- Mar	ina			Opening Balance:	13 6 1 161	270.64
05/31/2020	5416636	AP	Principal Management Group	May Accou	inting Fee	0.50	67.66	
						Total May, 2020:	67.66	
		800				Ending Balance 70575 - A	Accounting Fees	338.30
70580 - Insurance - Marina					Opening Balance:		7,178.62	
05/07/2020 54	5408107	AP	Tepco Premium Finance	Monthly Installment		opening Laurios.	1,803.79	7,170.02
						Total May, 2020:	1,803.79	
		Ne				Ending Balance 7	0580 - Insurance	8,982.41
	erves - Marin	Mr. Carlo				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		
		009				Ending Balance 7	0600 - Reserves	8,355.00
			Check - Marina			Opening Balance:		0.00
05/31/2020	5400035	AP	Promesa Enterprises, Inc.	Background	d & drug testing	Stephanie B & Skylah	155.00	
						Total May, 2020:	155.00	
						Ending Balance 70609 - Employee Bac	kground Check	155.00
	agement Fee					Opening Balance:		600.00
05/04/2020	5326619	AP	Elite Alliance Hospitality, LLC	Manageme	nt Fee		150.00	
						Total May, 2020:	150.00	
						Ending Balance 70611 - N	lanagement Fee	750.00

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From May 01, 2020 To May 31, 2020

Date	Batch	Sou	rce	BACOL TOR	Project	Description	Reference	Amount	
Expenses 90205 - Intere 05/31/2020			a GL Monthly Closing Entry			Interest - PPB Marina Reserve	Opening Balance: May 20	11.51	74.05
							Total May, 2020:	11.51	
		13					Ending Balance 90205 - Interest Earned		85.56
		32					12.000	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		18.1					0.021	Ending Balance:	245.51