

General Ledger Report
Seasons at Sandpoint
Marina
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina					Opening Balance:	7,587.97
04/06/2021	5799704	AP Check Run 04-06-2021		Elite Alliance Hospitality, LLC	Check No 0010620	(154.50)
04/12/2021	5809910	AP Check Run 04-12-2021		Principal Management Group	Check No 0010621	(67.66)
04/19/2021	5818072	AP Check Run 04-19-2021		Avista	Check No 0010622	(88.78)
				Lakeland Restoration Services, LLC	Check No 0010623	(1,300.01)
04/30/2021	5850670	GJ GL Monthly Closing Entry		Record Marina Fees	Apr 21	975.00
	5850672	JE Standard Journal Entry.		April Reserve Transfer		(1,671.00)
	5850674	JE Standard Journal Entry.		To Correct Jan Transfer		1,096.27
				To Correct Jan Transfer		(1,096.27)
	5858742	AP Manual Check Run 04-30-2021		Seasons at Sandpoint	Check No 80520201	(2,088.00)
					Total April, 2021:	(4,394.95)
					Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347	3,193.02
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina					Opening Balance:	109,127.64
04/30/2021	5850670	GJ GL Monthly Closing Entry		Interest	Apr 21	8.97
	5850672	JE Standard Journal Entry.		April Reserve Transfer		1,671.00
					Total April, 2021:	1,679.97
					Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132	110,807.61
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	0.00
04/30/2021	5850670	GJ GL Monthly Closing Entry		Assessments	Apr 21	7,010.85
				Q2 Assessments	Apr 21	(21,032.55)
					Total April, 2021:	(14,021.70)
					Ending Balance 2250 - Deferred Assessments	(14,021.70)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(3,509.58)
				No Activity this period		0.00
						0.00
					Ending Balance 3001 - Prior Year Owners Equity	(3,509.58)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
				No Activity this period		0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(104,078.14)

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Owners' Equity						
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(5,049.50)
04/30/2021	5850670	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	Apr 21 (8.97)
						Apr 21 (1,671.00)
					Total April, 2021:	(1,679.97)
					Ending Balance 3320 - Reserves - Contributions - Marina	(6,729.47)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(21,032.55)
04/01/2021	5747201	C3	Billing Batch	053 Units, Marina Assessment	Billing Batch	(20,364.85)
	5747976	C3	AR Adjustment - Marina Assessment	Adjust Account 00486-1892	AR Adjust Batch	(333.85)
	5747980	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00494-9219	AR Adjust Batch	333.85
	5748003	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00291-5944	AR Adjust Batch	333.85
	5748045	C3	AR Adjustment - Marina Assessment	Adjust Account 00517-0281	AR Adjust Batch	(333.85)
	5748047	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00325-4581	AR Adjust Batch	333.85
	5770249	C3	AR Adjustment - Closing 2/16/2021	Adjust Account 5170252	Closing 2/16/2021	(333.85)
	5840050	C3	AR Adjustment - Marina Assessment	Adjust Account 00420-9357	AR Adjust Batch	(667.70)
04/30/2021	5850670	GJ	GL	Monthly Closing Entry	Assessments	Apr 21 (7,010.85)
					Q2 Assessments	Apr 21 21,032.55
					Total April, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(28,043.40)
40180 - Interest Income - Marina					Opening Balance:	(36.50)
04/30/2021	5850670	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	Apr 21 (8.97)
					Total April, 2021:	(8.97)
					Ending Balance 40180 - Interest Income	(45.47)
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(2,925.00)
04/30/2021	5850670	GJ	GL	Monthly Closing Entry	Record Marina Fees	Apr 21 (975.00)
					Total April, 2021:	(975.00)
					Ending Balance 70535 - Marina Fees	(3,900.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	4,159.20
04/30/2021	5858741	AP	Seasons at Sandpoint	April Repair/Maintenance		2,088.00
					Total April, 2021:	2,088.00
					Ending Balance 70550 - Repairs/Maintenance	6,247.20

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Expenses						
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,300.01
				No Activity this period		0.00
						0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,300.01
70570 - Electricity - Marina					Opening Balance:	273.90
04/30/2021	5853247	AP Avista		4/8 * 5/9/21 - 424 Sandpoint Site Dock	5805550000	92.56
					Total April, 2021:	92.56
					Ending Balance 70570 - Electricity	366.46
70575 - Accounting Fees - Marina					Opening Balance:	202.98
04/12/2021	5805894	AP Principal Management Group		March Accounting Fee		67.66
					Total April, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	270.64
70580 - Insurance - Marina					Opening Balance:	7,648.29
04/01/2021	5777232	AP IPFS Corporation		Marina insurance		2,428.03
					Total April, 2021:	2,428.03
					Ending Balance 70580 - Insurance	10,076.32
70600 - Reserves - Marina					Opening Balance:	5,013.00
04/30/2021	5850670	GJ GL Monthly Closing Entry		Reserves	Apr 21	1,671.00
					Total April, 2021:	1,671.00
					Ending Balance 70600 - Reserves	6,684.00
70611 - Management Fee - Marina					Opening Balance:	463.50
04/06/2021	5797444	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
					Total April, 2021:	154.50
					Ending Balance 70611 - Management Fee	618.00
90205 - Interest Earned - Marina					Opening Balance:	36.50
04/30/2021	5850670	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Apr 21	8.97
					Total April, 2021:	8.97
					Ending Balance 90205 - Interest Earned	45.47
					Ending Balance:	<u>(19,900.75)</u>