

General Ledger Report
Seasons at Sandpoint
Marina
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:	20,030.50
02/03/2021	5699174	AP		Check Run 02-03-2021			
				Elite Alliance Hospitality, LLC	Check No 0010611	(154.50)	
				IPFS Corporation	Check No 0010612	(2,428.03)	
02/09/2021	5715363	AP		Check Run 02-09-2021			
				Principal Management Group	Check No 0010613	(67.66)	
02/23/2021	5732411	AP		Check Run 02-23-2021			
				Avista	Check No 0010614	(92.56)	
02/25/2021	5733986	JE		Standard Journal Entry			
				February Reserve Transfer		(1,671.00)	
02/28/2021	5765945	GJ		GL Monthly Closing Entry	Feb 21	975.00	
				Record Marina Fees			
	5782304	AP		Manual Check Run 02-28-2021	Check No 08022821	(1,386.40)	
				Seasons at Sandpoint			
					Total February, 2021:	(4,825.15)	
					Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347	15,205.35	
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:	105,762.40
02/25/2021	5733986	JE		Standard Journal Entry			
				February Reserve Transfer	Feb 21	1,671.00	
02/28/2021	5765945	GJ		GL Monthly Closing Entry			
				Interest		11.98	
					Total February, 2021:	1,682.98	
					Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132	107,445.38	
Liabilities							
2250 - Deferred Assessments - Marina						Opening Balance:	(14,021.70)
02/28/2021	5765945	GJ		GL Monthly Closing Entry			
				Assessments	Feb 21	7,010.85	
					Total February, 2021:	7,010.85	
					Ending Balance 2250 - Deferred Assessments	(7,010.85)	
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)	
3320 - Reserves - Contributions - Marina - Marina						Opening Balance:	(1,684.26)
02/28/2021	5765945	GJ		GL Monthly Closing Entry			
				Interest - PPB Marina Reserve	Feb 21	(11.98)	

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Owners' Equity						
3320 - Reserves - Contributions - Marina - Marina					Balance From Previous Page:	(1,696.24)
02/28/2021	5765945	GJ GL Monthly Closing Entry		Reserves	Feb 21	(1,671.00)
					Total February, 2021:	(1,682.98)
					Ending Balance 3320 - Reserves - Contributions - Marina	(3,367.24)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(7,010.85)
02/28/2021	5765945	GJ GL Monthly Closing Entry		Assessments	Feb 21	(7,010.85)
					Total February, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(14,021.70)
40180 - Interest Income - Marina					Opening Balance:	(13.26)
02/28/2021	5765945	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Feb 21	(11.98)
					Total February, 2021:	(11.98)
					Ending Balance 40180 - Interest Income	(25.24)
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(975.00)
02/28/2021	5765945	GJ GL Monthly Closing Entry		Record Marina Fees	Feb 21	(975.00)
					Total February, 2021:	(975.00)
					Ending Balance 70535 - Marina Fees	(1,950.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	1,386.40
02/28/2021	5782303	AP Seasons at Sandpoint		Repairs and maintenance - Feb		1,386.40
					Total February, 2021:	1,386.40
					Ending Balance 70550 - Repairs/Maintenance	2,772.80
70570 - Electricity - Marina					Opening Balance:	92.56
02/28/2021	5777340	AP Avista		424 Sandpoint Ave - Electric Marina	2/10 - 3/11	92.56
					Total February, 2021:	92.56
					Ending Balance 70570 - Electricity	185.12

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Expenses						
70575 - Accounting Fees - Marina					Opening Balance:	67.66
02/08/2021	5710346	AP Principal Management Group		February Accounting Fee		67.66
						<u>67.66</u>
						Total February, 2021: 67.66
						Ending Balance 70575 - Accounting Fees 135.32
70580 - Insurance - Marina					Opening Balance:	2,428.03
02/01/2021	5654574	AP IPFS Corporation		Marina insurance		2,428.03
						<u>2,428.03</u>
						Total February, 2021: 2,428.03
						Ending Balance 70580 - Insurance 4,856.06
70600 - Reserves - Marina					Opening Balance:	1,671.00
02/28/2021	5765945	GJ GL Monthly Closing Entry		Reserves		1,671.00
						<u>1,671.00</u>
						Total February, 2021: 1,671.00
						Ending Balance 70600 - Reserves 3,342.00
70611 - Management Fee - Marina					Opening Balance:	154.50
02/01/2021	5695018	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
						<u>154.50</u>
						Total February, 2021: 154.50
						Ending Balance 70611 - Management Fee 309.00
90205 - Interest Earned - Marina					Opening Balance:	13.26
02/28/2021	5765945	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		11.98
						<u>11.98</u>
						Total February, 2021: 11.98
						Ending Balance 90205 - Interest Earned 25.24
						<u><u>0.00</u></u>