

General Ledger Report
Seasons at Sandpoint
Marina
From March 01, 2021 To March 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
03/02/2021	5745597	AP Check Run 03-02-2021		Elite Alliance Hospitality, LLC	Check No 0010615	(154.50)
				IPFS Corporation	Check No 0010616	(2,792.23)
03/15/2021	5770557	AP Check Run 03-15-2021		Principal Management Group	Check No 0010617	(67.66)
03/16/2021	5765946	JE Standard Journal Entry.		March Reserve Transfer		(1,671.00)
03/23/2021	5779647	AP Check Run 03-23-2021		Avista	Check No 0010618	(92.56)
				IPFS Corporation	Check No 0010619	(2,428.03)
03/31/2021	5814831	AP Manual Check Run 03-31-2021		Seasons at Sandpoint	Check No 08033121	(1,386.40)
	5815967	GJ GL Monthly Closing Entry		Record Marina Fees	Mar 21	975.00
	5832238	GJ Standard Journal Entry.		Reimb for Jan Error	Voided Ck801012021	1,096.27
				Reimb for Jan Error	Voided Ck801012021	(1,096.27)
Total March, 2021:						(7,617.38)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						7,587.97
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
03/16/2021	5765946	JE Standard Journal Entry.		March Reserve Transfer		1,671.00
03/31/2021	5815967	GJ GL Monthly Closing Entry		Interest	Mar 21	11.26
Total March, 2021:						1,682.26
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						109,127.64
Liabilities						
2250 - Deferred Assessments - Marina						
03/31/2021	5815967	GJ GL Monthly Closing Entry		Assessments		(7,010.85)
Total March, 2021:						7,010.85
Ending Balance 2250 - Deferred Assessments						0.00
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
				No Activity this period		0.00
Total March, 2021:						0.00
Ending Balance 3001 - Prior Year Owners Equity						(3,509.58)
3310 - Reserves - Opening Balance - Marina						
				No Activity this period		0.00
Total March, 2021:						0.00
Ending Balance 3310 - Reserves - Opening Balance						(104,078.14)

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Owners' Equity						
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(3,367.24)
03/31/2021	5815967	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Mar 21	(11.26)
					Mar 21	(1,671.00)
					Total March, 2021:	(1,682.26)
					Ending Balance 3320 - Reserves - Contributions - Marina	(5,049.50)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(14,021.70)
03/31/2021	5815967	GJ GL Monthly Closing Entry		Assessments	Mar 21	(7,010.85)
					Total March, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(21,032.55)
40180 - Interest Income - Marina					Opening Balance:	(25.24)
03/31/2021	5815967	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar 21	(11.26)
					Total March, 2021:	(11.26)
					Ending Balance 40180 - Interest Income	(36.50)
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(1,950.00)
03/31/2021	5815967	GJ GL Monthly Closing Entry		Record Marina Fees	Mar 21	(975.00)
					Total March, 2021:	(975.00)
					Ending Balance 70535 - Marina Fees	(2,925.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	2,772.80
03/31/2021	5814830	AP Seasons at Sandpoint		Repairs & Maintenance - March		1,386.40
					Total March, 2021:	1,386.40
					Ending Balance 70550 - Repairs/Maintenance	4,159.20
70551 - Grounds Miscellaneous - Marina					Opening Balance:	0.00
03/31/2021	5814643	AP Lakeland Restoration Services, LLC		Weed mitigation		1,300.01
					Total March, 2021:	1,300.01
					Ending Balance 70551 - Grounds Miscellaneous	1,300.01

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Expenses						
70570 - Electricity - Marina					Opening Balance:	185.12
03/31/2021	5819429	JE Standard Journal Entry.		Move from 881	Avista	88.78
					Total March, 2021:	88.78
					Ending Balance 70570 - Electricity	273.90
70575 - Accounting Fees - Marina					Opening Balance:	135.32
03/15/2021	5763756	AP Principal Management Group		March Accounting Fee		67.66
					Total March, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	202.98
70580 - Insurance - Marina					Opening Balance:	4,856.06
03/02/2021	5742911	AP IPFS Corporation		Marina insurance past due amount		2,428.03
						364.20
					Total March, 2021:	2,792.23
					Ending Balance 70580 - Insurance	7,648.29
70600 - Reserves - Marina					Opening Balance:	3,342.00
03/31/2021	5815967	GJ GL Monthly Closing Entry		Reserves	Mar 21	1,671.00
					Total March, 2021:	1,671.00
					Ending Balance 70600 - Reserves	5,013.00
70611 - Management Fee - Marina					Opening Balance:	309.00
03/02/2021	5743684	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
					Total March, 2021:	154.50
					Ending Balance 70611 - Management Fee	463.50
90205 - Interest Earned - Marina					Opening Balance:	25.24
03/31/2021	5815967	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar 21	11.26
					Total March, 2021:	11.26
					Ending Balance 90205 - Interest Earned	36.50
					Ending Balance:	(1,131.80)