Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacifi	c Premier B	ank Marina Ck- 3347 - Marina			Opening Balance:		3,193.02
05/04/2021	5834601	AP Check Run 05-04-2021		Elite Alliance Hospitality, LLC	Check No 0010624	(154.50)	,
	5834650	AP Check Run 05-04-2021		IPFS Corporation	Check No 0010625	(2,428.03)	
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		(1,671.00)	
05/18/2021	5854728	AP Check Run 05-18-2021		Avista	Check No 0010626	(92.56)	
				Principal Management Group	Check No 0010627	(67.66)	
05/26/2021	5862676	AP Check Run 05-26-2021		South Fork Hardware	Check No 0010628	(55.10)	
05/31/2021	5877668	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 805312021	(63.95)	
	5877677	JE Standard Journal Entry.		Correct Entry from 881		21,032.55	
	5877765	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 08053121	(325.26)	
	5882387	GJ GL Monthly Closing Entry		Record Marina Fees	May '21	975.00	
	5889242	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 08061221	(1,396.00)	
	5897426	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 806232021	(201.00)	
					Total May, 2021:	15,552.49	
					Ending Balance 1008 - Pacific Premier Bank Mari	ina Ck- 3347	18,745.51
1015 - Pacifi	c Premier B	nk-Marina Rsrve-2132 - Marina			Opening Balance:		110,807.61
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		1.671.00	,
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest	May '21	9.27	
					Total May, 2021:	1,680.27	
					Ending Balance 1015 - Pacific Premier Bnk-Marina	Rsrve-2132	112,487.88
<u>Liabilities</u>							
2250 - Deferi	red Assessm	nents - Marina			Opening Balance:		(14,021.70)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments	May '21	7,010.85	
					Total May, 2021:	7,010.85	
					Ending Balance 2250 - Deferred A	ssessments	(7,010.85)
Owners' E	Equity						
3001 - Prior	Year Owners	s Equity - Marina			Opening Balance:		(3,509.58)
				No Activity this period		0.00	(-,,
				,			
						0.00	
					Ending Balance 3001 - Prior Year Ow	ners Equity	(3,509.58)

Date	Batch	Source	Project	Description		Reference	Amount	
Owners'	Equity							
3310 - Rese	erves - Openi	ng Balance - Marina				Opening Balance:		(104,078.14)
				No Activity this period			0.00	(104,070.14)
							0.00	
						Ending Balance 3310 - Reserves - Op	ening Balance	(104,078,14)
3320 - Reserves - Contributions - Marina - Marina						Opening Balance:	3	(6,729.47)
05/31/2021	5882387	7 GJ GL Monthly Closing Entry		Interest - PPB Marina Rese	Reserve	May '21	(9.27)	(0,120.41)
				Reserves		May '21	(1,671.00)	
						Total May, 2021:	(1,680.27)	
						Ending Balance 3320 - Reserves - Contribu	utions - Marina	(8,409.74)
Income								
40171 - Mar	ina Assessm	ents-Sold - Marina				Opening Balance:		(28,043.40)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments		May '21	(7,010.85)	(20,043.40)
						Total May, 2021:	(7,010.85)	
						Ending Balance 40171 - Marina Asse		(35,054.25)
40180 - Inte	rest Income	- Marina				Opening Balance:	2331101113-301Q	
05/31/2021	5882387	7 GJ GL Monthly Closing Entry	Interest - PPB Marina Reserve	Reserve	May '21	(9.27)	(45.47)	
						Total May, 2021:	(9.27)	
						•••••••••••••••••••••••••••••••••••••••	· · · · ·	
Expenses						Ending Balance 40180 - Ir	iterest income	(54.74)
70505 - Hou	_							
05/31/2021		AP Seasons at Sandpoint		DDF 5/00/0004		Opening Balance:		0.00
		5-100110 at Garaponit	•	PPE 5/23/2021			279.07	
		wi				Total May, 2021:	279.07	
70540 5101						Ending Balance	70505 - Hourly	279.07
7 <b>0513 - FIC</b> 05/31/2021		urity Tax - Marina				Opening Balance:		0.00
00/3/1/2021	58///64	64 AP Seasons at Sandpoint	Р	PPE 5/23/2021			16.74	
						Total May, 2021:	16.74	
						Ending Balance 70513 - FICA/Socia	al Security Tax	16.74

## Page	63.95 55.10 119.05	27.91 0.00 119.05 (3,900.00)
O5/31/2021 587764 AP Seasons at Sandpoint PPE 5/23/2021  Total May, 2021:  Ending Balance 70518 - Workers Co Opening Balance:  O5/31/2021 5877667 AP Seasons at Sandpoint Hose Reel Cart x 2 RC to 881  US Flag, Caulking Total May, 2021:  Ending Balance 70530 - Operating Supplies/Small Equipment - Marina  O5/31/2021 5877496 JE Standard Journal Entry.  Ending Balance 70530 - Operating Supplies/Small  Ending Balance 70530 - Operating Supplies/Small  Ending Balance 70530 - Operating Supplies/Small  Opening Balance:  May '21  Total May, 2021:  Ending Balance 70535 - Marina Fees - Marina  O5/31/2021 5882387 GJ GL Monthly Closing Entry  Record Marina Fees  May '21  Total May, 2021:  Ending Balance 70535 - I Opening Balance:  No Activity this period  Ending Balance 70550 - Repairs/M Opening Balance:  No Activity this period  Ending Balance 70551 - Grounds Miscellarea	27.91 ompensation 63.95 55.10 119.05 Il Equipment (975.00)	27.91 0.00
Opening Balance   Opening Ba	27.91 ompensation 63.95 55.10 119.05 Il Equipment (975.00)	27.91 0.00
## Finding Balance 70518 - Workers Conception of Supplies   Small Equipment - Marina   Opening Balance   Opening Balance	63.95 55.10 119.05 Il Equipment	119.05
Opening Balance:  05/31/2021 5877667 AP Seasons at Sandpoint Hose Reel Cart x 2  Segretary Segre	63.95 55.10 119.05 Il Equipment (975.00)	119.05
Service   Serv	55.10 119.05 Il Equipment (975.00)	119.05
5897496 JE Standard Journal Entry.  RC to 881  US Flag, Caulking Total May, 2021:  Endling Balance 70530 - Operating Supplies/Smal Opening Balance:  May '21  Total May, 2021:  Endling Balance 70530 - Operating Supplies/Smal Opening Balance:  May '21  Endling Balance 70535 - I  Total May, 2021:  Endling Balance 70535 - I  Opening Balance:  Total May, 2021:  Endling Balance 70535 - I  Opening Balance:  No Activity this period  Endling Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Total May, 2021:  Endling Balance 70550 - Repairs/M  Opening Balance:  Total May, 2021:  Endling Balance 70550 - Repairs/M  Opening Balance:  Total May, 2021:  Endling Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:	55.10 119.05 Il Equipment (975.00)	
Total May, 2021:  Ending Balance 70530 - Operating Supplies/Smal Opening Balance:  O5/31/2021 5882387 GJ GL Monthly Closing Entry Record Marina Fees May '21  Total May, 2021:  Ending Balance 70535 - Inding Balance 70555 - Inding Balance:  O5/31/2021 5889241 AP Seasons at Sandpoint May Repairs and Maintenance  Total May, 2021:  Ending Balance:  Total May, 2021:  Ending Balance:  Total May, 2021:  Ending Balance:  Opening Balance:  Opening Balance:  Opening Balance:  Opening Balance:  Opening Balance:  Opening Balance:	119.05 II Equipment (975.00)	
## Formula   Fees - Marina   Fees - Marina   Opening Balance   Ope	(975.00)	
Opening Balance:  Opening Balance:  May '21  Total May, 2021:  Ending Balance 70535 - Inding Balance:  Opening Balance 70535 - Inding Balance 70535 - Inding Balance:  Opening Balance 70535 - Inding Balance 70535 - Inding Balance:  Opening Balance 70535 - Inding Balance 70535 - Inding Balance:  Opening Balance:  Opening Balance:  Inding Balance 70550 - Repairs/Maintenance  Total May, 2021:  Ending Balance 70550 - Repairs/Maintenance  Opening Balance:  Inding Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Opening Balance:  Inding Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Opening Balance:	(975.00)	
O5/31/2021 5882387 GJ GL Monthly Closing Entry  Record Marina Fees  May '21  Total May, 2021:  Ending Balance 70535 - I Opening Balance:  Opening Balance:  Opening Balance:  Total May, 2021:  Ending Balance:  Opening Balance:  Total May, 2021:  Ending Balance 70550 - Repairs/N Opening Balance:		(3,900.00)
Total May, 2021:  Ending Balance 70535 - I Opening Balance:  Total May, 2021:  Ending Balance 70535 - I Opening Balance:  Total May, 2021:  Ending Balance:  Total May, 2021:  Ending Balance:  Total May, 2021:  Ending Balance 70550 - Repairs/N Opening Balance:  Total May, 2021:  Ending Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Total May, 2021:  Ending Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Total May, 2021:  Ending Balance:  Opening Balance:		
Ending Balance 70535 - Repairs/Maintenance - Marina  05/31/2021 5889241 AP Seasons at Sandpoint May Repairs and Maintenance  Total May, 2021:  Ending Balance 70535 - Repairs/M  Opening Balance 70550 - Repairs/M  Opening Balance 70551 - Grounds Miscellaneous - Marina  No Activity this period  Ending Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Ending Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:	(975.00)	
70550 - Repairs/Maintenance - Marina 05/31/2021 5889241 AP Seasons at Sandpoint May Repairs and Maintenance Total May, 2021: Ending Balance 70550 - Repairs/N Opening Balance:  No Activity this period  Ending Balance 70551 - Grounds Miscellaneous - Marina  Opening Balance:  Ending Balance:  Opening Balance:	(*************************************	
05/31/2021 5889241 AP Seasons at Sandpoint May Repairs and Maintenance  Total May, 2021:  Ending Balance 70550 - Repairs/N Opening Balance:  No Activity this period  Ending Balance 70551 - Grounds Miscellaneous - Marina  0570 - Electricity - Marina 0570 - Electricity - Marina 0570 - Electricity - AP A North	Marina Fees	(4,875.00)
Total May, 2021:  Ending Balance 70550 - Repairs/N Opening Balance:  No Activity this period  Ending Balance 70551 - Grounds Miscollaneous - Marina  0570 - Electricity - Marina Opening Balance: Opening Balance:		6,247.20
Ending Balance 70550 - Repairs/N Opening Balance:  No Activity this period  Ending Balance 70551 - Grounds Mis  Finding Balance 70551 - Grounds Mis  Opening Balance 70551 - Grounds Mis Opening Balance:	1,396.00	
Opening Balance:  No Activity this period  Ending Balance 70551 - Grounds Mis  Opening Balance:  Opening Balance:	1,396.00	
No Activity this period  Ending Balance 70551 - Grounds Mis  0570 - Electricity - Marina  Opening Balance:	Maintenance	7,643.20
0570 - Electricity - Marina Opening Balance: Opening Balance:		1,300.01
0570 - Electricity - Marina Opening Balance:	0.00	
70570 - Electricity - Marina Opening Balance:	0.00	
05/31/2021 5907/61 AD Aviete	scellaneous	1,300.01
05/31/2021 589/451 AP Avista 5/9 * 6/9/21 Dock - 5805550000		366.46
	130.38	
Total May, 2021:	130.38	
Ending Balance 70570	- Electricity	496.84
0571 - Water & Sewer - Marina Opening Balance:		0.00
05/31/2021 5897425 AP Seasons at Sandpoint April Expense	94.00	
May Expense	107.00	
Total May, 2021:	201.00	
Ending Balance 70571 - Wat		201.00
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Date	Batch	Source	Project	Description	Reference /	Amount	
Expenses	1						
70575 - Acco	- unting Fees	- Marina			Opening Balance:		270.64
05/31/2021	5897428	JE Standard Journal Entry.		RC from 881	Acctg Fee	67.66	210.04
					Total May, 2021:	67.66	
					Ending Balance 70575 - Accounting	ng Fees	338.30
70580 - Insurance - Marina				Opening Balance:		10,076.32	
05/04/2021	5834641	AP IPFS Corporation		Marina insurance	2,	428.03	
					Total May, 2021: 2,	428.03	
					Ending Balance 70580 - Ins	0580 - Insurance	
	rves - Marin				Opening Balance:		6,684.00
05/31/2021 58	5882387	GJ GL Monthly Closing Entry		Reserves	May '21 1,	671.00	
					Total May, 2021: 1,	671.00	
					Ending Balance 70600 - Reserves		8,355.00
		ng Fee - Marina			Opening Balance:		0.00
05/31/2021 58	5877764	AP Seasons at Sandpoint	Sandpoint	PPE 5/23/2021		1.54	
					Total May, 2021:	1.54	
					Ending Balance 70610 - Payroll Processi	ing Fee	1.54
	gement Fee				Opening Balance:		618.00
05/04/2021	5834154	AP Elite Alliance Hospitality, LLC		Management Fee		154.50	
					Total May, 2021:	154.50	
					Ending Balance 70611 - Manageme	ent Fee	772.50
	est Earned -				Opening Balance:		45.47
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '21	9.27	
					Total May, 2021:	9.27	
					Ending Balance 90205 - Interest i	Earned	54.74
					Ending Ba	alance:	21,070,37