

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						<b>Opening Balance:</b>	<b>193.97</b>
01/01/2022	6217478	RV		Fund Operating Expenses		(1,500.00)	
01/04/2022	6138305	AP		Elite Alliance Hospitality, LLC	Check No 0010663	(160.00)	
01/14/2022	6158284	JE		Transfer Q1 Marina ASM	from 881-1009	22,850.10	
01/20/2022	6168602	AP		Avista	Check No 0010664	(100.09)	
				IPFS Corporation	Check No 0010665	(2,719.89)	
01/31/2022	6232507	GJ		Record Marina Fees	Jan '22	1,023.50	
	6238541	JE		January Reserve Transfer		(1,671.00)	
						<b>Total January, 2022:</b>	<b>17,722.62</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>							<b>17,916.59</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance:</b>	<b>116,711.00</b>
01/01/2022	6217478	RV		Fund Operating Expenses		1,500.00	
01/31/2022	6232507	GJ		Interest	Jan '22	4.95	
	6238541	JE		January Reserve Transfer		1,671.00	
						<b>Total January, 2022:</b>	<b>3,175.95</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>							<b>119,886.95</b>
<b>1925 - Due to Reserves from Operating - Marina</b>						<b>Opening Balance:</b>	<b>(6,500.00)</b>
01/01/2022	6217478	RV		Fund Operating Expenses		1,500.00	
						<b>Total January, 2022:</b>	<b>1,500.00</b>
<b>Ending Balance 1925 - Due to Reserves from Operating</b>							<b>(5,000.00)</b>
<b>1975 - Due from Operating to Reserves - Marina</b>						<b>Opening Balance:</b>	<b>6,500.00</b>
01/01/2022	6217478	RV		Fund Operating Expenses		(1,500.00)	
						<b>Total January, 2022:</b>	<b>(1,500.00)</b>
<b>Ending Balance 1975 - Due from Operating to Reserves</b>							<b>5,000.00</b>
<b>Liabilities</b>							
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2022	6232507	GJ		Assessments	Jan '22	7,616.70	
						<b>Total January, 2022:</b>	<b>7,616.70</b>
<b>Ending Balance 2250 - Deferred Assessments</b>							<b>7,616.70</b>

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<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					Opening Balance:	4,242.24
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3001 - Prior Year Owners Equity</b>	<b>4,242.24</b>
<b>3310 - Reserves - Opening Balance - Marina</b>					Opening Balance:	(104,078.14)
01/31/2022	6232498	JE		RC 2021 Reserve Contributions	from 3320	(20,149.87)
				RC 2021 Reserve Expenditures	from 3330	1,017.01
					<b>Total January, 2022:</b>	<b>(19,132.86)</b>
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(123,211.00)</b>
<b>3320 - Reserves - Contributions - Marina - Marina</b>					Opening Balance:	(20,149.87)
01/31/2022	6232498	JE		RC 2021 Reserve Contributions	to 3310	20,149.87
	6232507	GJ		Interest - PPB Marina Reserve Reserves	Jan '22	(4.95)
					Jan '22	(1,671.00)
					<b>Total January, 2022:</b>	<b>18,473.92</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(1,675.95)</b>
<b>3330 - Reserves - Expenditures - Marina - Marina</b>					Opening Balance:	1,017.01
01/31/2022	6232498	JE		RC 2021 Reserve Expenditures	to 3310	(1,017.01)
					<b>Total January, 2022:</b>	<b>(1,017.01)</b>
					<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>	<b>0.00</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					Opening Balance:	0.00
01/01/2022	6079885	C3		055 Units, Marina Assessment	Billing Batch	(22,850.10)
01/31/2022	6232507	GJ		Assessments	Jan '22	(7,616.70)
				Q1 Assessments	Jan '22	22,850.10
					<b>Total January, 2022:</b>	<b>(7,616.70)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(7,616.70)</b>
<b>40180 - Interest Income - Marina</b>					Opening Balance:	0.00
01/31/2022	6232507	GJ		Interest - PPB Marina Reserve	Jan '22	(4.95)
					<b>Total January, 2022:</b>	<b>(4.95)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(4.95)</b>

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<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>					Opening Balance:	0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Record Marina Fees	Jan '22	(1,023.50)
					Total January, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(1,023.50)
<b>70550 - Repairs/Maintenance - Marina</b>					Opening Balance:	0.00
01/31/2022	6238467	AP Seasons at Sandpoint		Repair & Maint-January 2022		1,629.00
					Total January, 2022:	1,629.00
					Ending Balance 70550 - Repairs/Maintenance	1,629.00
<b>70570 - Electricity - Marina</b>					Opening Balance:	0.00
01/31/2022	6233696	AP Avista		424 Sandpoint Ave Marina 1/10*2/10	5805550000	96.14
					Total January, 2022:	96.14
					Ending Balance 70570 - Electricity	96.14
<b>70575 - Accounting Fees - Marina</b>					Opening Balance:	0.00
01/31/2022	6212695	AP Principal Management Group		January Accounting Fee - Marina		75.00
					Total January, 2022:	75.00
					Ending Balance 70575 - Accounting Fees	75.00
<b>70580 - Insurance - Marina</b>					Opening Balance:	0.00
01/01/2022	6121227	AP IPFS Corporation		Marina Insurance - Payment 6	WAS-496418	2,719.89
					Total January, 2022:	2,719.89
					Ending Balance 70580 - Insurance	2,719.89
<b>70600 - Reserves - Marina</b>					Opening Balance:	0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Reserves	Jan '22	1,671.00
					Total January, 2022:	1,671.00
					Ending Balance 70600 - Reserves	1,671.00
<b>70611 - Management Fee - Marina</b>					Opening Balance:	0.00
01/03/2022	6133027	AP Elite Alliance Hospitality, LLC		January Management Fee - Marina		160.00
					Total January, 2022:	160.00
					Ending Balance 70611 - Management Fee	160.00

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<b>Expenses</b>						
<b>90205 - Interest Earned - Marina</b>						<b>Opening Balance:</b>
						0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Jan '22	4.95
						<b>Total January, 2022:</b>
						4.95
						<b>Ending Balance 90205 - Interest Earned</b>
						4.95
						<b>Ending Balance:</b>
						<u>24,550.15</u>