



**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>					<b>Balance From Previous Page:</b>	<b>15,233.40</b>
02/28/2022	6277725	JE Standard Journal Entry.		RC from 881-2250		(22,850.10)
					<b>Total February, 2022:</b>	<b>(15,233.40)</b>
					<b>Ending Balance 2250 - Deferred Assessments</b>	<b>(7,616.70)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					<b>Opening Balance:</b>	<b>4,242.24</b>
					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>					<b>Opening Balance:</b>	<b>(123,211.00)</b>
					No Activity this period	0.00
						<u>0.00</u>
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(123,211.00)</b>
<b>3320 - Reserves - Contributions - Marina - Marina</b>					<b>Opening Balance:</b>	<b>(1,675.95)</b>
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Feb '22	(4.47)
					Feb '22	(1,671.00)
					<b>Total February, 2022:</b>	<b>(1,675.47)</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(3,351.42)</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(7,616.70)</b>
02/28/2022	6277722	GJ GL Monthly Closing Entry		Assessments	Feb '22	(7,616.70)
					<b>Total February, 2022:</b>	<b>(7,616.70)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(15,233.40)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(4.95)</b>
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Feb '22	(4.47)
					<b>Total February, 2022:</b>	<b>(4.47)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(9.42)</b>
<b>Expenses</b>						
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
02/11/2022	6229977	AP Seasons at Sandpoint		Hose Faucets x6		68.80

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<b>Expenses</b>						
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Balance From Previous Page:</b>	<b>68.80</b>
02/14/2022	6224214	AP Seasons at Sandpoint		Hose Faucets		68.80
02/28/2022	6289394	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10669	(68.80)
						<b>Total February, 2022: 68.80</b>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>68.80</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(1,023.50)</b>
02/28/2022	6277722	GJ GL Monthly Closing Entry		Record Marina Fees	Feb '22	(1,023.50)
						<b>Total February, 2022: (1,023.50)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(2,047.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>1,629.00</b>
02/28/2022	6261832	AP Seasons at Sandpoint		Repairs & Maintenance - Feb 2022		1,629.00
						<b>Total February, 2022: 1,629.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>3,258.00</b>
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>96.14</b>
02/28/2022	6279189	AP Avista		2/10 * 3/10/22 424 Sandpoint		88.23
						<b>Total February, 2022: 88.23</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>184.37</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>75.00</b>
02/16/2022	6228417	AP Principal Management Group		February Accounting Fees - Marina		75.00
						<b>Total February, 2022: 75.00</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>150.00</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>2,719.89</b>
02/01/2022	6166242	AP IPFS Corporation		Marina Insurance - Payment 7	WAS-496418	2,719.89
						<b>Total February, 2022: 2,719.89</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>5,439.78</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>1,671.00</b>
02/28/2022	6277722	GJ GL Monthly Closing Entry		Reserves	Feb '22	1,671.00
						<b>Total February, 2022: 1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>3,342.00</b>

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<b>Expenses</b>						
<b>70611 - Management Fee - Marina</b>					Opening Balance:	160.00
02/01/2022	6173595	AP Elite Alliance Hospitality, LLC		February Management Fee - Marina		160.00
					Total February, 2022:	160.00
					Ending Balance 70611 - Management Fee	320.00
<b>90205 - Interest Earned - Marina</b>					Opening Balance:	4.95
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Feb '22	4.47
					Total February, 2022:	4.47
					Ending Balance 90205 - Interest Earned	9.42
					Ending Balance:	<u>(22,933.01)</u>