

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

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
Opening Balance:						12,445.26
03/01/2022	6252845	AP Check Run 03-01-2022		Elite Alliance Hospitality, LLC	Check No 0010672	(160.00)
03/09/2022	6267586	AP Check Run 03-09-2022		Principal Management Group	Check No 0010673	(75.00)
03/17/2022	6277732	JE Standard Journal Entry.		March Reserve Transfer		(1,671.00)
03/18/2022	6281704	AP Check Run 03-18-2022		Avista	Check No 0010674	(88.23)
03/29/2022	6298890	AP Check Run 03-29-2022		Elite Alliance Hospitality, LLC	Check No 0010675	(160.00)
				IPFS Corporation	Check No 0010676	(2,719.89)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Record Marina Fees	Mar '22	1,023.50
	6340032	AP Manual Check Run 03-31-2022		Seasons at Sandpoint	Check No 804162022	(1,629.00)
Total March, 2022:						(5,479.62)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						6,965.64
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
Opening Balance:						121,562.42
03/17/2022	6277732	JE Standard Journal Entry.		March Reserve Transfer		1,671.00
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest	Mar '22	5.03
Total March, 2022:						1,676.03
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						123,238.45
1925 - Due to Reserves from Operating - Marina						
Opening Balance:						(5,000.00)
No Activity this period						0.00
0.00						
Ending Balance 1925 - Due to Reserves from Operating						(5,000.00)
1975 - Due from Operating to Reserves - Marina						
Opening Balance:						5,000.00
No Activity this period						0.00
0.00						
Ending Balance 1975 - Due from Operating to Reserves						5,000.00
Liabilities						
2250 - Deferred Assessments - Marina						
Opening Balance:						(7,616.70)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Assessments	Mar '22	7,616.70
Total March, 2022:						7,616.70
Ending Balance 2250 - Deferred Assessments						0.00

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Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						0.00
					Ending Balance 3001 - Prior Year Owners Equity	4,242.24
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
				No Activity this period		0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(3,351.42)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Mar '22	(5.03)
					Mar '22	(1,671.00)
					Total March, 2022:	(1,676.03)
					Ending Balance 3320 - Reserves - Contributions - Marina	(5,027.45)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(15,233.40)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Assessments	Mar '22	(7,616.70)
					Total March, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(22,850.10)
40180 - Interest Income - Marina					Opening Balance:	(9.42)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar '22	(5.03)
					Total March, 2022:	(5.03)
					Ending Balance 40180 - Interest Income	(14.45)
Expenses						
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	68.80
				No Activity this period		0.00
						0.00
					Ending Balance 70530 - Operating Supplies/Small Equipment	68.80

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Expenses						
70535 - Marina Fees - Marina						
03/31/2022	6337458	GJ GL Monthly Closing Entry		Record Marina Fees	Opening Balance:	(2,047.00)
					Mar '22	(1,023.50)
					Total March, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(3,070.50)
70550 - Repairs/Maintenance - Marina						
03/31/2022	6340031	AP Seasons at Sandpoint		March Repairs and Maint	Opening Balance:	3,258.00
						1,629.00
					Total March, 2022:	1,629.00
					Ending Balance 70550 - Repairs/Maintenance	4,887.00
70551 - Grounds Miscellaneous - Marina						
03/31/2022	6305546	AP Lakeland Restoration Services, LLC		Marina Weed Mitigation	Opening Balance:	0.00
						1,560.00
					Total March, 2022:	1,560.00
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina						
03/31/2022	6331358	AP Avista		3/11 * 4/11/22	Opening Balance:	184.37
					5805550000	96.14
					Total March, 2022:	96.14
					Ending Balance 70570 - Electricity	280.51
70575 - Accounting Fees - Marina						
03/09/2022	6265491	AP Principal Management Group		March Accounting Fee - Marina	Opening Balance:	150.00
						75.00
					Total March, 2022:	75.00
					Ending Balance 70575 - Accounting Fees	225.00
70580 - Insurance - Marina						
03/01/2022	6233725	AP IPFS Corporation		Marina Insurance	Opening Balance:	5,439.78
					Payment 8	2,719.89
					Total March, 2022:	2,719.89
					Ending Balance 70580 - Insurance	8,159.67
70600 - Reserves - Marina						
03/31/2022	6337458	GJ GL Monthly Closing Entry		Reserves	Opening Balance:	3,342.00
					Mar '22	1,671.00
					Total March, 2022:	1,671.00
					Ending Balance 70600 - Reserves	5,013.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina					Opening Balance:	320.00
03/01/2022	6251260	AP Elite Alliance Hospitality, LLC		March 2022 Management Fee - Marina		160.00
					Total March, 2022:	160.00
					Ending Balance 70611 - Management Fee	480.00
90205 - Interest Earned - Marina					Opening Balance:	9.42
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar '22	5.03
					Total March, 2022:	5.03
					Ending Balance 90205 - Interest Earned	14.45
					Ending Balance:	1,407.91