

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From July 01, 2020 To July 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						<b>Opening Balance:</b>
07/01/2020	5419848	AP		Check Run 07-01-2020		
07/07/2020	5428548	AP		Check Run 07-07-2020		
	5481482	AP		Manual Check Run 07-07-2020		
07/15/2020	5475642	AP		Manual Check Run 07-15-2020		
07/17/2020	5439613	AP		Manual Check Run 07-17-2020		
07/20/2020	5442913	AP		Check Run 07-20-2020		
				Elite Alliance Hospitality, LLC	Check No 0010583	(150.00)
				Principal Management Group	Check No 0010584	(67.66)
				HUB International Northwest LLC	Check No 807072020	(4,113.75)
				Seasons at Sandpoint	Check No 08071520	(3,082.54)
				Seasons at Sandpoint	Check No 08071720	(22.47)
				Avista	Check No 0010585	(131.15)
				Promesa Enterprises, Inc.	Check No 0010586	(190.00)
				South Fork Hardware	Check No 0010587	(40.71)
07/24/2020	5459942	AP		Manual Check Run 07-24-2020		
07/28/2020	5450388	AP		Check Run 07-28-2020		
07/30/2020	5475779	AP		Manual Check Run 07-30-2020		
07/31/2020	5464482	GJ		GL Monthly Closing Entry		
				Seasons at Sandpoint	Check No 807242020	(3,080.51)
				South Fork Hardware	Check No 0010588	(17.10)
				Seasons at Sandpoint	Check No 807312020	(189.00)
				Record Marina Fees	July 20	975.00
				Transfer Q3 Assessments	July 20	18,627.84
				July Reserve Transfer		(1,671.00)
	5464483	JE		Standard Journal Entry.		
	5475532	AP		Manual Check Run 07-31-2020	Check No 08073120	(1,103.00)
	5477058	AP		Manual Check Run 07-31-2020	Check No 08080720	(3,501.34)
				Seasons at Sandpoint		
				<b>Total July, 2020:</b>		<b>2,242.61</b>
				<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>		<b>20,281.41</b>
<b>1009 - Pacific Premier Bank Ck - 3230 - Marina</b>						<b>Opening Balance:</b>
07/24/2020	5459941	AP		Seasons at Sandpoint		
				PPE 7/19/20		
						3,080.51
				<b>Total July, 2020:</b>		<b>3,080.51</b>
				<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>		<b>3,080.51</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance:</b>
07/01/2020	5419822	AP		Check Run 07-01-2020		
	5419839	AP		Elite Alliance Hospitality, LLC	Check No 0008002	(150.00)
07/31/2020	5464482	GJ		GL Monthly Closing Entry	VOID* Elite Alliance Hospitality, LLC	150.00
	5464483	JE		Standard Journal Entry.	Interest	11.94
				July Reserve Transfer	July 20	1,671.00
				<b>Total July, 2020:</b>		<b>1,682.94</b>
				<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>		<b>95,661.57</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance:</b>
07/31/2020	5464482	GJ		GL Monthly Closing Entry		
				Assessments	July 20	6,209.28
				<b>Total July, 2020:</b>		<b>6,209.28</b>

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<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>					<b>Balance From Previous Page:</b>	<b>6,209.28</b>
07/31/2020	5464482	GJ	GL Monthly Closing Entry	Q3 Assessments	July 20	(18,627.84)
					<b>Total July, 2020:</b>	<b>(12,418.56)</b>
					<b>Ending Balance 2250 - Deferred Assessments</b>	<b>(12,418.56)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					<b>Opening Balance:</b>	<b>(5,368.85)</b>
					No Activity this period	0.00
						<u>0.00</u>
					<b>Ending Balance 3001 - Prior Year Owners Equity</b>	<b>(5,368.85)</b>
<b>3310 - Reserves - Opening Balance - Marina</b>					<b>Opening Balance:</b>	<b>(83,855.91)</b>
					No Activity this period	0.00
						<u>0.00</u>
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(83,855.91)</b>
<b>3320 - Reserves - Contributions - Marina - Marina</b>					<b>Opening Balance:</b>	<b>(10,122.72)</b>
07/31/2020	5464482	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	July 20	(11.94)
					July 20	(1,671.00)
					<b>Total July, 2020:</b>	<b>(1,682.94)</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(11,805.66)</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(37,255.68)</b>
07/01/2020	5382113	C3	Billing Batch	052 Units, Marina Assessment	Billing Batch	(18,036.48)
	5382115	C3	AR Adjustment - 2 Addtl Boat Slips	Adjust Account 4209357	2 Addtl Boat Slips	(591.36)
	5408867	C3	AR Adjustment - Per Closing 5/28/202	Adjust Account 4537210	Per Closing 5/28/202	(292.35)
	5408871	C3	AR Adjustment - Sold Slip 62	Adjust Account 2915944	Sold Slip 62	292.35
07/31/2020	5464482	GJ	GL Monthly Closing Entry	Assessments	July 20	(6,209.28)
					July 20	18,627.84
					<b>Total July, 2020:</b>	<b>(6,209.28)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(43,464.96)</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(96.72)</b>
07/31/2020	5464482	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	July 20	(11.94)
					<b>Total July, 2020:</b>	<b>(11.94)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(108.66)</b>
<b>Expenses</b>						
<b>70505 - Hourly - Marina</b>					<b>Opening Balance:</b>	<b>373.12</b>
07/15/2020	5475641	AP	Seasons at Sandpoint	PPE 7/5/20		2,477.82
07/24/2020	5459941	AP	Seasons at Sandpoint	PPE 7/19/20		2,475.56
07/31/2020	5477057	AP	Seasons at Sandpoint	PPE 8/2/20		2,821.80
					<b>Total July, 2020:</b>	<b>7,775.18</b>
					<b>Ending Balance 70505 - Hourly</b>	<b>8,148.30</b>
<b>70513 - FICA/Social Security Tax - Marina</b>					<b>Opening Balance:</b>	<b>22.39</b>
07/15/2020	5475641	AP	Seasons at Sandpoint	PPE 7/5/20		148.67
07/24/2020	5459941	AP	Seasons at Sandpoint	PPE 7/19/20		148.53
07/31/2020	5477057	AP	Seasons at Sandpoint	PPE 8/2/20		169.31
					<b>Total July, 2020:</b>	<b>466.51</b>
					<b>Ending Balance 70513 - FICA/Social Security Tax</b>	<b>488.90</b>
<b>70514 - Workers Comp./Payroll/EL/HRIS/Tax - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
07/15/2020	5475641	AP	Seasons at Sandpoint	PPE 7/5/20		247.78
07/24/2020	5459941	AP	Seasons at Sandpoint	PPE 7/19/20		247.56
07/31/2020	5477057	AP	Seasons at Sandpoint	PPE 8/2/20		282.18
					<b>Total July, 2020:</b>	<b>777.52</b>
					<b>Ending Balance 70514 - Workers Comp./Payroll/EL/HRIS/Tax</b>	<b>777.52</b>
<b>70516 - Unemployment Tax - Marina</b>					<b>Opening Balance:</b>	<b>2.35</b>
07/15/2020	5475641	AP	Seasons at Sandpoint	PPE 7/5/20		13.87
07/24/2020	5459941	AP	Seasons at Sandpoint	PPE 7/19/20		16.82
07/31/2020	5477057	AP	Seasons at Sandpoint	PPE 8/2/20		17.99
					<b>Total July, 2020:</b>	<b>48.68</b>
					<b>Ending Balance 70516 - Unemployment Tax</b>	<b>51.03</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70518 - Workers Compensation - Marina</b>					<b>Opening Balance:</b>	<b>37.31</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70518 - Workers Compensation</b>	<b>37.31</b>
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>252.44</b>
07/20/2020	5439543	AP		Caulking x2/Spray Paint		40.71
07/28/2020	5448583	AP		South Fork Hardware Caulking		17.10
					<b>Total July, 2020:</b>	<b>57.81</b>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>310.25</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(5,850.00)</b>
07/31/2020	5464482	GJ		Record Marina Fees	July 20	(975.00)
					<b>Total July, 2020:</b>	<b>(975.00)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(6,825.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>7,248.80</b>
07/31/2020	5475531	AP		Repairs and maintenance		1,103.00
					<b>Total July, 2020:</b>	<b>1,103.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>8,351.80</b>
<b>70551 - Grounds Miscellaneous - Marina</b>					<b>Opening Balance:</b>	<b>1,392.59</b>
07/17/2020	5439612	AP		Flowers for dock		22.47
					<b>Total July, 2020:</b>	<b>22.47</b>
					<b>Ending Balance 70551 - Grounds Miscellaneous</b>	<b>1,415.06</b>
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>636.40</b>
07/31/2020	5472732	AP		424 sandpoint ave site dck - electric	7/9 - 8/7	127.34
					<b>Total July, 2020:</b>	<b>127.34</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>763.74</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>324.00</b>
07/30/2020	5475778	AP		Water/Sewer		189.00
					<b>Total July, 2020:</b>	<b>189.00</b>
					<b>Ending Balance 70571 - Water &amp; Sewer</b>	<b>513.00</b>

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<b>Expenses</b>						
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>405.96</b>
07/07/2020	5427183	AP	Principal Management Group	July Accounting Fee		67.66
						<u>67.66</u>
						<b>Total July, 2020: 67.66</b>
						<u>67.66</u>
						<b>Ending Balance 70575 - Accounting Fees 473.62</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>8,982.41</b>
07/07/2020	5481481	AP	HUB International Northwest LLC	Down Payment Expires 7/1/2021	Package/Bumbershoot	4,113.75
						<u>4,113.75</u>
						<b>Total July, 2020: 4,113.75</b>
						<u>4,113.75</u>
						<b>Ending Balance 70580 - Insurance 13,096.16</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>10,026.00</b>
07/31/2020	5464482	GJ	GL Monthly Closing Entry	Reserves	July 20	1,671.00
						<u>1,671.00</u>
						<b>Total July, 2020: 1,671.00</b>
						<u>1,671.00</u>
						<b>Ending Balance 70600 - Reserves 11,697.00</b>
<b>70609 - Employee Background Check - Marina</b>					<b>Opening Balance:</b>	<b>345.00</b>
				No Activity this period		0.00
						<u>0.00</u>
						<b>0.00</b>
						<b>Ending Balance 70609 - Employee Background Check 345.00</b>
<b>70610 - Payroll Processing Fee - Marina</b>					<b>Opening Balance:</b>	<b>29.06</b>
07/15/2020	5475641	AP	Seasons at Sandpoint	PPE 7/5/20		194.40
07/24/2020	5459941	AP	Seasons at Sandpoint	PPE 7/19/20		192.04
07/31/2020	5477057	AP	Seasons at Sandpoint	PPE 8/2/20		210.06
						<u>596.50</u>
						<b>Total July, 2020: 596.50</b>
						<u>596.50</u>
						<b>Ending Balance 70610 - Payroll Processing Fee 625.56</b>
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>900.00</b>
07/01/2020	5419647	AP	Elite Alliance Hospitality, LLC	July Mgmt Fee		150.00
	5419839	AP	Elite Alliance Hospitality, LLC	*VOID* Elite Alliance Hospitality, LLC	Void Check: 8002	(150.00)
	5419842	AP	Elite Alliance Hospitality, LLC	Mgmt Fee		150.00
						<u>150.00</u>
						<b>Total July, 2020: 150.00</b>
						<u>150.00</u>
						<b>Ending Balance 70611 - Management Fee 1,050.00</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90205 - Interest Earned - Marina</b>						
07/31/2020	5464482	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve		
					<b>Opening Balance:</b>	<b>96.72</b>
					July 20	11.94
					<b>Total July, 2020:</b>	<b>11.94</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>108.66</b>
					<b>Ending Balance:</b>	<b>2,886.70</b>