

General Ledger Report
Seasons at Sandpoint
Marina
From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
Opening Balance:						21,152.63
06/02/2020	5387116	AP		Check Run 06-02-2020	Elite Alliance Hospitality, LLC Check No 0010576	(150.00)
06/09/2020	5395419	AP		Check Run 06-09-2020	Principal Management Group Check No 0010577	(67.66)
06/12/2020	5403541	AP		Manual Check Run 06-12-2020	South Fork Hardware Check No 0010578	(17.21)
06/17/2020	5403320	AP		Check Run 06-17-2020	Seasons at Sandpoint Check No 806122020	(68.43)
06/19/2020	5408563	AP		Manual Check Run 06-19-2020	Promesa Enterprises, Inc. Check No 0010579	(155.00)
06/22/2020	5408055	JE		Standard Journal Entry.	Seasons at Sandpoint Check No 08061920	(50.75)
	5411764	AP		Check Run 06-22-2020	June Reserve Transfer	(1,671.00)
06/29/2020	5419639	AP		Check Run 06-29-2020	Avista Check No 0010580	(119.73)
					North Idaho Lock & Key Check No 0010581	(140.00)
06/30/2020	5420051	AP		Manual Check Run 06-30-2020	Principal Management Group Check No 0010582	(67.66)
	5441778	GJ		GL Monthly Closing Entry	Seasons at Sandpoint Check No 08063020	(148.39)
	5454745	AP		Manual Check Run 06-30-2020	Record Marina Fees June 20	975.00
	5454752	AP		Manual Check Run 06-30-2020	Seasons at Sandpoint Check No 807302020	(1,109.00)
					Seasons at Sandpoint Check No 08073020	(324.00)
Total June, 2020:						(3,113.83)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						18,038.80
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
Opening Balance:						92,296.47
06/22/2020	5408055	JE		Standard Journal Entry.	June Reserve Transfer	1,671.00
06/30/2020	5441778	GJ		GL Monthly Closing Entry	Interest June 20	11.16
Total June, 2020:						1,682.16
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						93,978.63
Liabilities						
2250 - Deferred Assessments - Marina						
Opening Balance:						(6,209.28)
06/30/2020	5441778	GJ		GL Monthly Closing Entry	Assessments June 20	6,209.28
Total June, 2020:						6,209.28
Ending Balance 2250 - Deferred Assessments						0.00
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
Opening Balance:						(5,368.85)
				No Activity this period		0.00
Total June, 2020:						0.00
Ending Balance 3001 - Prior Year Owners Equity						(5,368.85)

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Owners' Equity						
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(8,440.56)
06/30/2020	5441778	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	June 20	(11.16)
					June 20	(1,671.00)
					Total June, 2020:	<u>(1,682.16)</u>
					Ending Balance 3320 - Reserves - Contributions - Marina	(10,122.72)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(31,046.40)
06/30/2020	5441778	GJ	GL Monthly Closing Entry	Assessments	June 20	(6,209.28)
					Total June, 2020:	<u>(6,209.28)</u>
					Ending Balance 40171 - Marina Assessments-Sold	(37,255.68)
40180 - Interest Income - Marina					Opening Balance:	(85.56)
06/30/2020	5441778	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	June 20	(11.16)
					Total June, 2020:	<u>(11.16)</u>
					Ending Balance 40180 - Interest Income	(96.72)
Expenses						
70505 - Hourly - Marina					Opening Balance:	0.00
06/12/2020	5403540	AP	Seasons at Sandpoint	PPE 6/7/20		55.00
06/24/2020	5420086	AP	PayChex	PPE 6/21/20		318.12
					Total June, 2020:	<u>373.12</u>
					Ending Balance 70505 - Hourly	373.12
70513 - FICA/Social Security Tax - Marina					Opening Balance:	0.00
06/12/2020	5403540	AP	Seasons at Sandpoint	PPE 6/7/20		3.30
06/24/2020	5420086	AP	PayChex	PPE 6/21/20		19.09
					Total June, 2020:	<u>22.39</u>
					Ending Balance 70513 - FICA/Social Security Tax	22.39
70516 - Unemployment Tax - Marina					Opening Balance:	0.00
06/12/2020	5403540	AP	Seasons at Sandpoint	PPE 6/7/20		0.35

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Expenses						
70516 - Unemployment Tax - Marina						
					Balance From Previous Page:	0.35
06/24/2020	5420086	AP	PayChex	PPE 6/21/20		2.00
						<u>2.35</u>
Total June, 2020:						2.35
Ending Balance 70516 - Unemployment Tax						2.35
Opening Balance:						0.00
70518 - Workers Compensation - Marina						
06/12/2020	5403540	AP	Seasons at Sandpoint	PPE 6/7/20		5.50
06/24/2020	5420086	AP	PayChex	PPE 6/21/20		31.81
						<u>37.31</u>
Total June, 2020:						37.31
Ending Balance 70518 - Workers Compensation						37.31
Opening Balance:						67.82
70530 - Operating Supplies/Small Equipment - Marina						
06/09/2020	5394194	AP	South Fork Hardware	Off Set Ratchet Set 5pc		17.21
06/19/2020	5408562	AP	Seasons at Sandpoint	Deck scrub		19.02
06/30/2020	5420050	AP	Seasons at Sandpoint	Phone and cover		148.39
						<u>184.62</u>
Total June, 2020:						184.62
Ending Balance 70530 - Operating Supplies/Small Equipment						252.44
Opening Balance:						(4,875.00)
70535 - Marina Fees - Marina						
06/30/2020	5441778	GJ	GL Monthly Closing Entry	Record Marina Fees	June 20	(975.00)
						<u>(975.00)</u>
Total June, 2020:						(975.00)
Ending Balance 70535 - Marina Fees						(5,850.00)
Opening Balance:						5,999.80
70550 - Repairs/Maintenance - Marina						
06/29/2020	5416614	AP	North Idaho Lock & Key	New Fob reader installed		140.00
06/30/2020	5454744	AP	Seasons at Sandpoint	June Repair and Maintenance		1,109.00
						<u>1,249.00</u>
Total June, 2020:						1,249.00
Ending Balance 70550 - Repairs/Maintenance						7,248.80
Opening Balance:						1,360.86
70551 - Grounds Miscellaneous - Marina						
06/19/2020	5408562	AP	Seasons at Sandpoint	Shower wand/miracle grow		31.73
						<u>31.73</u>
Total June, 2020:						31.73
Ending Balance 70551 - Grounds Miscellaneous						1,392.59

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Expenses						
70570 - Electricity - Marina					Opening Balance:	505.25
06/30/2020	5439551	AP	Avista	424 Sandpoint Ave Site Dock - Electric	6/9/20 - 7/9/20	131.15
					Total June, 2020:	131.15
					Ending Balance 70570 - Electricity	636.40
70571 - Water & Sewer - Marina					Opening Balance:	0.00
06/30/2020	5454751	AP	Seasons at Sandpoint	April Water Expense		92.00
				May Water Expense		105.00
				June Water Expense		127.00
					Total June, 2020:	324.00
					Ending Balance 70571 - Water & Sewer	324.00
70575 - Accounting Fees - Marina					Opening Balance:	338.30
06/02/2020	5385355	AP	Principal Management Group	June Accounting Fee		67.66
					Total June, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	405.96
70580 - Insurance - Marina					Opening Balance:	8,982.41
				No Activity this period		0.00
						0.00
					Ending Balance 70580 - Insurance	8,982.41
70600 - Reserves - Marina					Opening Balance:	8,355.00
06/30/2020	5441778	GJ	GL Monthly Closing Entry	Reserves	June 20	1,671.00
					Total June, 2020:	1,671.00
					Ending Balance 70600 - Reserves	10,026.00
70609 - Employee Background Check - Marina					Opening Balance:	155.00
06/30/2020	5439554	AP	Promesa Enterprises, Inc.	Employee background checks x2		190.00
					Total June, 2020:	190.00
					Ending Balance 70609 - Employee Background Check	345.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	0.00
06/12/2020	5403540	AP	Seasons at Sandpoint	PPE 6/7/20		4.28

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Expenses						
70610 - Payroll Processing Fee - Marina					Balance From Previous Page:	4.28
06/24/2020	5420086	AP PayChex		PPE 6/21/20		24.78
Total June, 2020:						29.06
Ending Balance 70610 - Payroll Processing Fee						29.06
70611 - Management Fee - Marina					Opening Balance:	750.00
06/02/2020	5385789	AP Elite Alliance Hospitality, LLC		Management Fee		150.00
Total June, 2020:						150.00
Ending Balance 70611 - Management Fee						900.00
90205 - Interest Earned - Marina					Opening Balance:	85.56
06/30/2020	5441778	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	June 20	11.16
Total June, 2020:						11.16
Ending Balance 90205 - Interest Earned						96.72
Ending Balance:						374.56