

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

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina					Opening Balance:	9,743.36
09/01/2020	5514183	AP Manual Check Run 09-01-2020		IPFS Corporation	Check No 08090120	(2,428.03)
	5542598	AP Manual Check Run 09-01-2020		Seasons at Sandpoint	Check No 809012020	(166.00)
09/08/2020	5499042	AP Check Run 09-08-2020		Elite Alliance Hospitality, LLC	Check No 0010592	(150.00)
				Principal Management Group	Check No 0010593	(67.66)
09/18/2020	5520013	AP Manual Check Run 09-18-2020		Seasons at Sandpoint	Check No 08091820	(1,038.48)
09/22/2020	5512343	AP Check Run 09-22-2020		Avista	Check No 0010594	(157.79)
09/29/2020	5542586	AP Manual Check Run 09-29-2020		Seasons at Sandpoint	Check No 809302020	(1,103.00)
09/30/2020	5527111	AP Manual Check Run 09-30-2020		Seasons at Sandpoint	Check No 08093020	(938.92)
	5537743	GJ GL Monthly Closing Entry		Record Marina Fees	Sept 20	975.00
	5537750	JE Standard Journal Entry.		September Reserve Transfer		(1,671.00)
Total September, 2020:						(6,745.88)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						2,997.48
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
					Opening Balance:	97,344.57
09/30/2020	5537743	GJ GL Monthly Closing Entry		Interest	Sept 20	11.97
	5537750	JE Standard Journal Entry.		September Reserve Transfer		1,671.00
Total September, 2020:						1,682.97
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						99,027.54
1330 - Prepaid Expenses - Marina						
					Opening Balance:	0.00
09/30/2020	5549236	RV Reversing Journal Entry.		Move to October	IPFS Payment	2,549.43
Total September, 2020:						2,549.43
Ending Balance 1330 - Prepaid Expenses						2,549.43
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(6,209.28)
09/30/2020	5537743	GJ GL Monthly Closing Entry		Assessments	Sept 20	6,209.28
Total September, 2020:						6,209.28
Ending Balance 2250 - Deferred Assessments						0.00
Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(5,368.85)
Total September, 2020:						0.00
Ending Balance 3001 - Prior Year Owners Equity						(5,368.85)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3310 - Reserves - Opening Balance - Marina						
				No Activity this period	Opening Balance:	(83,855.91)
						0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina						
09/30/2020	5537743	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Opening Balance:	(13,488.66)
					Sept 20	(11.97)
					Sept 20	(1,671.00)
					Total September, 2020:	(1,682.97)
					Ending Balance 3320 - Reserves - Contributions - Marina	(15,171.63)
Income						
40171 - Marina Assessments-Sold - Marina						
09/30/2020	5537743	GJ GL Monthly Closing Entry		Assessments	Opening Balance:	(49,674.24)
					Sept 20	(6,209.28)
					Total September, 2020:	(6,209.28)
					Ending Balance 40171 - Marina Assessments-Sold	(55,883.52)
40180 - Interest Income - Marina						
09/30/2020	5537743	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance:	(120.66)
					Sept 20	(11.97)
					Total September, 2020:	(11.97)
					Ending Balance 40180 - Interest Income	(132.63)
Expenses						
70505 - Hourly - Marina						
09/18/2020	5520012	AP Seasons at Sandpoint		PPE 9/13/20	Opening Balance:	11,717.85
						809.16
					Total September, 2020:	809.16
					Ending Balance 70505 - Hourly	12,527.01
70513 - FICA/Social Security Tax - Marina						
09/18/2020	5520012	AP Seasons at Sandpoint		PPE 9/13/20	Opening Balance:	703.07
						48.55
					Total September, 2020:	48.55
					Ending Balance 70513 - FICA/Social Security Tax	751.62

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70516 - Unemployment Tax - Marina					Opening Balance:	74.72
09/18/2020	5520012	AP	Seasons at Sandpoint	PPE 9/13/20		36.89
						<u>36.89</u>
						Total September, 2020: 36.89
						Ending Balance 70516 - Unemployment Tax 111.61
70518 - Workers Compensation - Marina					Opening Balance:	1,171.79
09/18/2020	5520012	AP	Seasons at Sandpoint	PPE 9/13/20		80.92
						<u>80.92</u>
						Total September, 2020: 80.92
						Ending Balance 70518 - Workers Compensation 1,252.71
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	821.87
09/30/2020	5527110	AP	Seasons at Sandpoint	Antifreeze		871.32
				Septic pump parts		67.60
						<u>938.92</u>
						Total September, 2020: 938.92
						Ending Balance 70530 - Operating Supplies/Small Equipment 1,760.79
70535 - Marina Fees - Marina					Opening Balance:	(7,800.00)
09/30/2020	5537743	GJ	GL Monthly Closing Entry	Record Marina Fees		(975.00)
						<u>(975.00)</u>
						Total September, 2020: (975.00)
						Ending Balance 70535 - Marina Fees (8,775.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	10,245.55
09/29/2020	5542585	AP	Seasons at Sandpoint	Repairs and Maintenance		1,103.00
						<u>1,103.00</u>
						Total September, 2020: 1,103.00
						Ending Balance 70550 - Repairs/Maintenance 11,348.55
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,415.06
					No Activity this period	0.00
						<u>0.00</u>
						Ending Balance 70551 - Grounds Miscellaneous 1,415.06
70570 - Electricity - Marina					Opening Balance:	921.53
09/30/2020	5540536	AP	Avista	424 Sandpointe Ave Site Dock - Electric		153.76
						<u>153.76</u>
						Total September, 2020: 153.76
						Ending Balance 70570 - Electricity 1,075.29

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70571 - Water & Sewer - Marina						
09/01/2020	5542597	AP	Seasons at Sandpoint	Water/Sewer	Opening Balance:	730.00
						166.00
						Total September, 2020: 166.00
						Ending Balance 70571 - Water & Sewer 896.00
70575 - Accounting Fees - Marina						
09/02/2020	5491855	AP	Principal Management Group	September Accounting Fee	Opening Balance:	541.28
						67.66
						Total September, 2020: 67.66
						Ending Balance 70575 - Accounting Fees 608.94
70580 - Insurance - Marina						
09/01/2020	5514182	AP	IPFS Corporation	Marina insurance ACH	Opening Balance:	15,529.19
09/30/2020	5540539	AP	IPFS Corporation	Marina insurance		2,428.03
	5549236	RV	Reversing Journal Entry.	Move to October		2,549.43
						IPFS Payment (2,549.43)
						Total September, 2020: 2,428.03
						Ending Balance 70580 - Insurance 17,957.22
70600 - Reserves - Marina						
09/30/2020	5537743	GJ	GL Monthly Closing Entry	Reserves	Opening Balance:	13,368.00
						Sept 20 1,671.00
						Total September, 2020: 1,671.00
						Ending Balance 70600 - Reserves 15,039.00
70609 - Employee Background Check - Marina						
				No Activity this period	Opening Balance:	345.00
						0.00
						0.00
						Ending Balance 70609 - Employee Background Check 345.00
70610 - Payroll Processing Fee - Marina						
09/18/2020	5520012	AP	Seasons at Sandpoint	PPE 9/13/20	Opening Balance:	902.84
						62.97
						Total September, 2020: 62.97
						Ending Balance 70610 - Payroll Processing Fee 965.81
70611 - Management Fee - Marina						
09/08/2020	5497121	AP	Elite Alliance Hospitality, LLC	Management Fee	Opening Balance:	1,200.00
						150.00
						Total September, 2020: 150.00
						Ending Balance 70611 - Management Fee 1,350.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Marina						
09/30/2020	5537743	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		
					Opening Balance:	120.66
					Sept 20	11.97
					Total September, 2020:	11.97
					Ending Balance 90205 - Interest Earned	132.63
					Ending Balance:	2,545.41