

General Ledger Report
Seasons at Sandpoint
Marina
From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:	1,560.20
01/01/2021	5730472	AP Manual Check Run 01-01-2021		Seasons at Sandpoint	Check No 08010121	(1,096.27)	
01/06/2021	5645304	AP Check Run 01-06-2021		Elite Alliance Hospitality, LLC	Check No 0010607	(150.00)	
01/12/2021	5656493	AP Check Run 01-12-2021		Elite Alliance Hospitality, LLC	Check No 0010608	(154.50)	
				Principal Management Group	Check No 0010609	(67.66)	
01/19/2021	5668276	AP Check Run 01-19-2021		Avista	Check No 0010610	(107.69)	
01/31/2021	5713581	JE Standard Journal Entry.		Transfer Q1 Marina ASM	from 1009	21,032.55	
	5733982	GJ GL Monthly Closing Entry		Record Marina Fees	Jan 2021	975.00	
	5733985	JE Standard Journal Entry.		January Reserve Transfer		(1,671.00)	
	5742750	AP Manual Check Run 01-31-2021		Seasons at Sandpoint	Check No 08013121	(1,386.40)	
	5772057	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 8010121	1,096.27	
				VOID Seasons at Sandpoint	Void Check: 8010121	1,096.27	
				VOID Seasons at Sandpoint	Void Check: 8010121	(1,096.27)	
Total January, 2021:						18,470.30	
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						20,030.50	
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:	104,078.14
01/31/2021	5733982	GJ GL Monthly Closing Entry		Interest	Jan 2021	13.26	
	5733985	JE Standard Journal Entry.		January Reserve Transfer		1,671.00	
Total January, 2021:						1,684.26	
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						105,762.40	
1330 - Prepaid Expenses - Marina						Opening Balance:	2,428.03
01/01/2021	5665016	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(2,428.03)	
Total January, 2021:						(2,428.03)	
Ending Balance 1330 - Prepaid Expenses						0.00	
Liabilities							
2001 - A/P Trade - Marina						Opening Balance:	(2,428.03)
01/01/2021	5665016	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	2,428.03	
Total January, 2021:						2,428.03	
Ending Balance 2001 - A/P Trade						0.00	
2250 - Deferred Assessments - Marina						Opening Balance:	0.00
01/31/2021	5733982	GJ GL Monthly Closing Entry		Assessments	Jan 2021	7,010.85	

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Liabilities						
2250 - Deferred Assessments - Marina						
Balance From Previous Page:						7,010.85
01/31/2021	5733982	GJ		GL Monthly Closing Entry	Q1 Assessments	
						Jan 2021 (21,032.55)
						Total January, 2021: (14,021.70)
						Ending Balance 2250 - Deferred Assessments (14,021.70)
2406 - Accrued Expense - Marina						
Opening Balance:						(107.69)
01/01/2021	5670553	RV		Reversing Journal Entry.	Accrue December Expense	
						Avista 107.69
						Total January, 2021: 107.69
						Ending Balance 2406 - Accrued Expense 0.00
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
Opening Balance:						(3,509.58)
						No Activity this period 0.00
						0.00
						Ending Balance 3001 - Prior Year Owners Equity (3,509.58)
3310 - Reserves - Opening Balance - Marina						
Opening Balance:						(83,855.91)
01/31/2021	5733990	JE		Standard Journal Entry.	RC 2020 Reserve Contributions	
						from 3320 (20,222.23)
						Total January, 2021: (20,222.23)
						Ending Balance 3310 - Reserves - Opening Balance (104,078.14)
3320 - Reserves - Contributions - Marina - Marina						
Opening Balance:						(20,222.23)
01/31/2021	5733982	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	
						Jan 2021 (13.26)
	5733990	JE		Standard Journal Entry.	RC 2020 Reserve Contributions	
						Jan 2021 (1,671.00)
						to 3310 20,222.23
						Total January, 2021: 18,537.97
						Ending Balance 3320 - Reserves - Contributions - Marina (1,684.26)
Income						
40171 - Marina Assessments-Sold - Marina						
Opening Balance:						0.00
01/01/2021	5580511	C3		Billing Batch	053 Units, Marina Assessment	
						Billing Batch (20,364.85)
	5580533	C3		AR Adjustment - 2 Addtl Boat Slips	Adjust Account 4209357	
						2 Addtl Boat Slips (667.70)
	5611938	C3		AR Adjustment - Reduced to 1 Slip	Adjust Account 2909976	
						Reduced to 1 Slip 333.85
	5611951	C3		AR Adjustment - Increased 1 addtl	Adjust Account 4047784	
						Increased 1 addtl (333.85)
	5630618	C3		AR Adjustment - Per 12/16/20 Closing	Adjust Account 2909976	
						Per 12/16/20 Closing 333.85
	5630625	C3		AR Adjustment - Per 12/16/20 Closing	Adjust Account 5096190	
						Per 12/16/20 Closing (333.85)
01/21/2021	5669822	C3		AR Adjustment - Marina Assessment	Adjust Account 00494-9219	
						AR Adjust Batch (333.85)

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Income						
40171 - Marina Assessments-Sold - Marina					Balance From Previous Page:	(21,366.40)
01/21/2021	5669826	C3		Adjust Account 00291-5944	AR Adjust Batch	333.85
01/31/2021	5733982	GJ		Assessments	Jan 2021	(7,010.85)
				Q1 Assessments	Jan 2021	21,032.55
					Total January, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(7,010.85)
40180 - Interest Income - Marina					Opening Balance:	0.00
01/31/2021	5733982	GJ		Interest - PPB Marina Reserve	Jan 2021	(13.26)
					Total January, 2021:	(13.26)
					Ending Balance 40180 - Interest Income	(13.26)
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	0.00
01/31/2021	5733982	GJ		Record Marina Fees	Jan 2021	(975.00)
					Total January, 2021:	(975.00)
					Ending Balance 70535 - Marina Fees	(975.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	0.00
01/01/2021	5730471	AP		Repairs and maintenance - January		1,096.27
01/31/2021	5742749	AP		Repairs and maintenance - January		1,386.40
	5772057	AP		*VOID* Seasons at Sandpoint	Void Check: 8010121	(1,096.27)
					Total January, 2021:	1,386.40
					Ending Balance 70550 - Repairs/Maintenance	1,386.40
70570 - Electricity - Marina					Opening Balance:	0.00
01/01/2021	5670553	RV		Accrue December Expense	Avista	(107.69)
01/18/2021	5663598	AP		424 Sandpoint Ave Marina Electric	11/6 - 12/9	107.69
01/31/2021	5741421	JE		Move to 881	Avista	92.56
					Total January, 2021:	92.56
					Ending Balance 70570 - Electricity	92.56
70575 - Accounting Fees - Marina					Opening Balance:	0.00
01/12/2021	5654520	AP		January Accounting Fee		67.66
					Total January, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	67.66

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Expenses						
70580 - Insurance - Marina					Opening Balance:	0.00
01/01/2021	5627450	AP IPFS Corporation		Marina insurance - pymt 6 January		2,428.03
					Total January, 2021:	2,428.03
					Ending Balance 70580 - Insurance	2,428.03
70600 - Reserves - Marina					Opening Balance:	0.00
01/31/2021	5733982	GJ GL Monthly Closing Entry		Reserves	Jan 2021	1,671.00
					Total January, 2021:	1,671.00
					Ending Balance 70600 - Reserves	1,671.00
70611 - Management Fee - Marina					Opening Balance:	0.00
01/12/2021	5654571	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
					Total January, 2021:	154.50
					Ending Balance 70611 - Management Fee	154.50
90205 - Interest Earned - Marina					Opening Balance:	0.00
01/31/2021	5733982	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Jan 2021	13.26
					Total January, 2021:	13.26
					Ending Balance 90205 - Interest Earned	13.26
					Ending Balance:	2,370.59