

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

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
Opening Balance:						12,905.18
07/01/2021	5897429	JE Standard Journal Entry.		Transfer Q3 MASM	from 881-1009	21,032.55
	5968233	AP Manual Check Run 07-01-2021		Seasons at Sandpoint	Check No 806272021	(11.96)
07/08/2021	5914278	JE Standard Journal Entry.		July Reserve Transfer		(1,671.00)
	5914714	AP Check Run 07-08-2021		Elite Alliance Hospitality, LLC	Check No 0010633	(154.50)
	5934959	AP Manual Check Run 07-08-2021		Seasons at Sandpoint	Check No 807042021	(3,959.88)
07/09/2021	5922554	AP Manual Check Run 07-09-2021		Seasons at Sandpoint	Check No 807092021	(53.92)
	5922562	AP Manual Check Run 07-09-2021		Seasons at Sandpoint	Check No 08070921	(100.58)
07/13/2021	5923212	AP Check Run 07-13-2021		Busy Beaver Graphics & Promotions LLC	Check No 0010634	(1,017.01)
				Principal Management Group	Check No 0010635	(67.66)
				Promesa Enterprises, Inc.	Check No 0010636	(190.00)
07/16/2021	5927552	AP Check Run 07-16-2021		HUB International Northwest LLC	Check No 0010637	(4,615.50)
07/20/2021	5932541	AP Check Run 07-20-2021		Avista	Check No 0010638	(149.29)
07/22/2021	5935004	AP Manual Check Run 07-22-2021		Seasons at Sandpoint	Check No 807232021	(4,326.50)
07/23/2021	5943939	AP Manual Check Run 07-23-2021		Seasons at Sandpoint	Check No 820210723	(25.66)
07/30/2021	5943767	AP Check Run 07-30-2021		IPFS Corporation	Check No 0010639	(2,719.89)
07/31/2021	5961124	GJ GL Monthly Closing Entry		Record Marina Fees	July '21	975.00
	5965554	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 807312021	(163.00)
	5965557	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 820210731	(1,396.00)
	5968242	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 81073121	(420.19)
	5986521	JE Standard Journal Entry.		Reimb for July Reserve Expense		1,017.01
Total July, 2021:						1,982.02
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						14,887.20
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
Opening Balance:						114,167.89
07/08/2021	5914278	JE Standard Journal Entry.		July Reserve Transfer		1,671.00
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest	July '21	9.70
	5986521	JE Standard Journal Entry.		Reimb for July Reserve Expense		(1,017.01)
Total July, 2021:						663.69
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						114,831.58
Liabilities						
2250 - Deferred Assessments - Marina						
Opening Balance:						0.00
07/31/2021	5961124	GJ GL Monthly Closing Entry		Assessments	July '21	7,010.85
				Q3 Assessments	July '21	(21,032.55)
Total July, 2021:						(14,021.70)
Ending Balance 2250 - Deferred Assessments						(14,021.70)

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Date	Batch	Source	Project	Description	Reference	Amount
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:	(104,078.14)
				No Activity this period		0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(104,078.14)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(10,089.75)
07/31/2021	5961124	GJ		GL Monthly Closing Entry	July '21	(9.70)
				Interest - PPB Marina Reserve Reserves	July '21	(1,671.00)
					Total July, 2021:	(1,680.70)
					Ending Balance 3320 - Reserves - Contributions - Marina	(11,770.45)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	0.00
07/31/2021	5986521	JE		Standard Journal Entry.	Boat Slip Signs	1,017.01
				RC from 60530	Total July, 2021:	1,017.01
					Ending Balance 3330 - Reserves - Expenditures - Marina	1,017.01
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(42,065.10)
07/01/2021	5864613	C3		Billing Batch	Billing Batch	(21,032.55)
	5892064	C3		AR Adjustment - Marina Assessment Cred	AR Adjust Batch	333.85
	5892066	C3		AR Adjustment - Marina Assessment	AR Adjust Batch	(333.85)
07/31/2021	5961124	GJ		GL Monthly Closing Entry	July '21	(7,010.85)
	5967732	JE		Standard Journal Entry.	to 881M	21,032.55
				054 Units, Marina Assessment	Total July, 2021:	(7,010.85)
				Adjust Account 00313-2742		
				Adjust Account 00369-4772		
				Assessments		
				Q3 Assessments		
					Ending Balance 40171 - Marina Assessments-Sold	(49,075.95)
40180 - Interest Income - Marina					Opening Balance:	(63.75)
07/31/2021	5961124	GJ		GL Monthly Closing Entry	July '21	(9.70)
				Interest - PPB Marina Reserve	Total July, 2021:	(9.70)
					Ending Balance 40180 - Interest Income	(73.45)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60460 - Electrical Repairs/Maintenance - Marina					Opening Balance:	7.27
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27
60530 - Signage Repairs/Maintenance - Marina					Opening Balance:	0.00
07/13/2021	5922472	AP Busy Beaver Graphics & Promotions LLC		Reflective Signs for Boat Slips		1,017.01
07/31/2021	5986521	JE Standard Journal Entry.		RC to 3330	Boat Slip Signs	(1,017.01)
					Total July, 2021:	0.00
					Ending Balance 60530 - Signage Repairs/Maintenance	0.00
60640 - Operating Supplies/Small Equipment - Marina					Opening Balance:	131.81
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60640 - Operating Supplies/Small Equipment	131.81
70505 - Hourly - Marina					Opening Balance:	2,557.66
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		3,417.40
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		3,784.02
07/31/2021	5957654	AP Seasons at Sandpoint		Hourly Wage - Avery Britt	PPE 7/18/21	420.19
	5968241	AP Seasons at Sandpoint		Hourly Wage - Avery Britt		420.19
	5968245	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(420.19)
					Total July, 2021:	7,621.61
					Ending Balance 70505 - Hourly	10,179.27
70513 - FICA/Social Security Tax - Marina					Opening Balance:	153.46
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		137.32
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		137.32
					Total July, 2021:	274.64
					Ending Balance 70513 - FICA/Social Security Tax	428.10
70516 - Unemployment Tax - Marina					Opening Balance:	12.68
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		11.24
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		11.24
					Total July, 2021:	22.48
					Ending Balance 70516 - Unemployment Tax	35.16

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70518 - Workers Compensation - Marina					Opening Balance:	255.77
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		228.87
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		228.87
Total July, 2021:						457.74
Ending Balance 70518 - Workers Compensation						713.51
70520 - Uniforms - Marina					Opening Balance:	0.00
07/31/2021	5956600	AP Seasons at Sandpoint		Uniform for Dock Hands		165.39
Total July, 2021:						165.39
Ending Balance 70520 - Uniforms						165.39
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	765.05
07/01/2021	5968232	AP Seasons at Sandpoint		Diamond Braided Rope		11.96
	5968240	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(11.96)
07/09/2021	5922553	AP Seasons at Sandpoint		Marigolds - Marina		53.92
	5922561	AP Seasons at Sandpoint		Deck Screws		100.58
07/23/2021	5943938	AP Seasons at Sandpoint		Bolts - Marina		25.66
Total July, 2021:						180.16
Ending Balance 70530 - Operating Supplies/Small Equipment						945.21
70535 - Marina Fees - Marina					Opening Balance:	(5,850.00)
07/31/2021	5961124	GJ GL Monthly Closing Entry		Record Marina Fees	July '21	(975.00)
Total July, 2021:						(975.00)
Ending Balance 70535 - Marina Fees						(6,825.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	9,039.20
07/31/2021	5965556	AP Seasons at Sandpoint		Repairs and MX - July 2021		1,396.00
Total July, 2021:						1,396.00
Ending Balance 70550 - Repairs/Maintenance						10,435.20
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,300.01
Total July, 2021:						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,300.01

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Expenses						
70570 - Electricity - Marina					Opening Balance:	646.13
07/31/2021	5986521	JE Standard Journal Entry.		RC Avista from 881 70120		130.35
					Total July, 2021:	130.35
					Ending Balance 70570 - Electricity	776.48
70571 - Water & Sewer - Marina					Opening Balance:	338.00
07/31/2021	5965553	AP Seasons at Sandpoint		Water/Sewer July 2021		163.00
					Total July, 2021:	163.00
					Ending Balance 70571 - Water & Sewer	501.00
70575 - Accounting Fees - Marina					Opening Balance:	405.96
07/13/2021	5922676	AP Principal Management Group		Accounting Fees July 2021 - Marina		67.66
					Total July, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	473.62
70580 - Insurance - Marina					Opening Balance:	12,504.35
07/16/2021	5927502	AP HUB International Northwest LLC		Down Paymentl Exp 7/1/22	Marina/Bumbershoot	4,615.50
					Total July, 2021:	4,615.50
					Ending Balance 70580 - Insurance	17,119.85
70600 - Reserves - Marina					Opening Balance:	10,026.00
07/31/2021	5961124	GJ GL Monthly Closing Entry		Reserves	July '21	1,671.00
					Total July, 2021:	1,671.00
					Ending Balance 70600 - Reserves	11,697.00
70609 - Employee Background Check - Marina					Opening Balance:	190.00
07/31/2021	5968049	AP Promesa Enterprises, Inc.		Background Check & Drug Test - Carter K.		95.00
					Total July, 2021:	95.00
					Ending Balance 70609 - Employee Background Check	285.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	173.06
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		165.05
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		165.05
					Total July, 2021:	330.10
					Ending Balance 70610 - Payroll Processing Fee	503.16

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Expenses						
70611 - Management Fee - Marina					Opening Balance:	927.00
07/06/2021	5911121	AP Elite Alliance Hospitality, LLC		Management Fee - Marina		154.50
					Total July, 2021:	154.50
					Ending Balance 70611 - Management Fee	1,081.50
90205 - Interest Earned - Marina					Opening Balance:	63.75
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		9.70
					Total July, 2021:	9.70
					Ending Balance 90205 - Interest Earned	73.45
					Ending Balance:	(2,680.40)