

General Ledger Report
Seasons at Sandpoint
Marina
From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						18,745.51
06/02/2021	5871088	AP		Check Run 06-02-2021	Elite Alliance Hospitality, LLC	Check No 0010629 (154.50)
06/06/2021	5895119	AP		Manual Check Run 06-06-2021	Seasons at Sandpoint	Check No 806062021 (1,554.64)
06/09/2021	5881742	AP		Check Run 06-09-2021	Principal Management Group	Check No 0010630 (67.66)
06/10/2021	5882396	JE		Standard Journal Entry.	June Reserve Transfer	(1,671.00)
06/11/2021	5889237	AP		Manual Check Run 06-11-2021	Seasons at Sandpoint	Check No 08061121 (33.08)
06/14/2021	5951450	AP		Manual Check Run 06-14-2021	Seasons at Sandpoint	Check No 806142021 (192.56)
06/15/2021	5951471	AP		Manual Check Run 06-15-2021	Seasons at Sandpoint	Check No 806152021 (137.75)
06/17/2021	5890449	AP		Manual Check Run 06-17-2021	Seasons at Sandpoint	Check No 806112021 (65.62)
	5891009	AP		Check Run 06-17-2021	South Fork Hardware	Check No 0010631 (12.29)
06/18/2021	5897639	AP		Manual Check Run 06-18-2021	Seasons at Sandpoint	Check No 806182021 (127.12)
06/20/2021	5901814	AP		Manual Check Run 06-20-2021	Seasons at Sandpoint	Check No 806202021 (1,272.73)
06/24/2021	5897647	AP		Check Run 06-24-2021	Avista	Check No 0010632 (130.38)
	5927784	AP		Avista	*VOID* Avista	Void Check: 10632 130.38
06/30/2021	5914252	GJ		GL Monthly Closing Entry	Record Marina Fees	June '21 975.00
	5914322	JE		Standard Journal Entry.	Reimb for June M Expense	(0.03)
					Reimb for June M Expense	0.03
	5927790	AP		Manual Check Run 06-30-2021	Seasons at Sandpoint	Check No 807162021 (130.38)
	5943936	AP		Manual Check Run 06-30-2021	Seasons at Sandpoint	Check No 806302021 (1,396.00)
						Total June, 2021: (5,840.33)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						12,905.18
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						112,487.88
06/10/2021	5882396	JE		Standard Journal Entry.	June Reserve Transfer	1,671.00
06/30/2021	5914252	GJ		GL Monthly Closing Entry	Interest	June '21 9.01
						Total June, 2021: 1,680.01
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						114,167.89
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance:
						(7,010.85)
06/30/2021	5914252	GJ		GL Monthly Closing Entry	Assessments	June '21 7,010.85
						Total June, 2021: 7,010.85
Ending Balance 2250 - Deferred Assessments						0.00

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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:	(8,409.74)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	June '21	(9.01)
					June '21	(1,671.00)
					Total June, 2021:	(1,680.01)
					Ending Balance 3320 - Reserves - Contributions - Marina	(10,089.75)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(35,054.25)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Assessments	June '21	(7,010.85)
					Total June, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(42,065.10)
40180 - Interest Income - Marina					Opening Balance:	(54.74)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	June '21	(9.01)
					Total June, 2021:	(9.01)
					Ending Balance 40180 - Interest Income	(63.75)
Expenses						
60460 - Electrical Repairs/Maintenance - Marina					Opening Balance:	0.00
06/11/2021	5896683	AP Home Depot		Bulbs		7.27
					Total June, 2021:	7.27
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27
60640 - Operating Supplies/Small Equipment - Marina					Opening Balance:	0.00
06/11/2021	5896683	AP Home Depot		Ryobi Pressure washer & cleaner		119.85

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Expenses						
60640 - Operating Supplies/Small Equipment - Marina					Balance From Previous Page:	119.85
06/26/2021	5911136	AP Home Depot		Diamond Braided Rope 1/4"x100'		11.96
					Total June, 2021:	131.81
					Ending Balance 60640 - Operating Supplies/Small Equipment	131.81
70505 - Hourly - Marina					Opening Balance:	279.07
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		1,255.92
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		1,022.67
					Total June, 2021:	2,278.59
					Ending Balance 70505 - Hourly	2,557.66
70513 - FICA/Social Security Tax - Marina					Opening Balance:	16.74
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		75.36
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		61.36
					Total June, 2021:	136.72
					Ending Balance 70513 - FICA/Social Security Tax	153.46
70516 - Unemployment Tax - Marina					Opening Balance:	0.00
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		7.17
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		5.51
					Total June, 2021:	12.68
					Ending Balance 70516 - Unemployment Tax	12.68
70518 - Workers Compensation - Marina					Opening Balance:	27.91
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		125.59
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		102.27
					Total June, 2021:	227.86
					Ending Balance 70518 - Workers Compensation	255.77
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	119.05
06/09/2021	5886935	AP Amazon.com		Windrider Telescoping Boat Hook x2	Marina	65.62
06/11/2021	5889236	AP Seasons at Sandpoint		Sunscreen x2		33.08
06/14/2021	5951449	AP Seasons at Sandpoint		Painting Supplies - Marina	No Receipt	192.56
06/15/2021	5886885	AP South Fork Hardware		3/4" Turn Ball Hose Bibb		12.29
	5951470	AP Seasons at Sandpoint		Misc Tools - Marina		137.75
06/17/2021	5890448	AP Seasons at Sandpoint				65.62
06/18/2021	5897638	AP Seasons at Sandpoint		Reimb.for Pressure washer, cleaner, bulbs		127.12

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70530 - Operating Supplies/Small Equipment - Marina					Balance From Previous Page:	753.09
06/27/2021	5911170	AP Seasons at Sandpoint		Diamond Braided Rope		11.96
					Total June, 2021:	646.00
Ending Balance 70530 - Operating Supplies/Small Equipment						765.05
70535 - Marina Fees - Marina					Opening Balance:	(4,875.00)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Record Marina Fees		(975.00)
					Total June, 2021:	(975.00)
Ending Balance 70535 - Marina Fees						(5,850.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	7,643.20
06/30/2021	5943935	AP Seasons at Sandpoint		Repair & Maintenance - Marina		1,396.00
					Total June, 2021:	1,396.00
Ending Balance 70550 - Repairs/Maintenance						9,039.20
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,300.01
				No Activity this period		0.00
						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,300.01
70570 - Electricity - Marina					Opening Balance:	496.84
06/24/2021	5927784	AP Avista		*VOID* Avista		(130.38)
06/30/2021	5927789	AP Seasons at Sandpoint		Avista 5/9/21*6/9/21		130.38
	5930003	AP Avista		Marina 6/9*7/9 - Electric		149.29
					Total June, 2021:	149.29
Ending Balance 70570 - Electricity						646.13
70571 - Water & Sewer - Marina					Opening Balance:	201.00
06/30/2021	5923435	AP Seasons at Sandpoint		Water/Sewer June 2021		137.00
					Total June, 2021:	137.00
Ending Balance 70571 - Water & Sewer						338.00
70575 - Accounting Fees - Marina					Opening Balance:	338.30
06/08/2021	5879452	AP Principal Management Group		June Accounting Fees		67.66
					Total June, 2021:	67.66
Ending Balance 70575 - Accounting Fees						405.96

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Marina					Opening Balance:	12,504.35
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70580 - Insurance	12,504.35
70600 - Reserves - Marina					Opening Balance:	8,355.00
06/30/2021	5914252	GJ GL Monthly Closing Entry		Reserves	June '21	1,671.00
					Total June, 2021:	<u>1,671.00</u>
					Ending Balance 70600 - Reserves	10,026.00
70609 - Employee Background Check - Marina					Opening Balance:	0.00
06/30/2021	5922462	AP Promesa Enterprises, Inc.		BKGD Check & Drug Test 4/2021	Silas G. & Alex M.	190.00
					Total June, 2021:	<u>190.00</u>
					Ending Balance 70609 - Employee Background Check	190.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	1.54
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		90.60
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		80.92
					Total June, 2021:	<u>171.52</u>
					Ending Balance 70610 - Payroll Processing Fee	173.06
70611 - Management Fee - Marina					Opening Balance:	772.50
06/02/2021	5870010	AP Elite Alliance Hospitality, LLC		June 2021 Management Fee		154.50
					Total June, 2021:	<u>154.50</u>
					Ending Balance 70611 - Management Fee	927.00
90205 - Interest Earned - Marina					Opening Balance:	54.74
06/30/2021	5914252	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	June '21	9.01
					Total June, 2021:	<u>9.01</u>
					Ending Balance 90205 - Interest Earned	63.75
					Ending Balance:	<u><u>562.57</u></u>