

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

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						3,193.02
05/04/2021	5834601	AP Check Run 05-04-2021		Elite Alliance Hospitality, LLC	Check No 0010624	(154.50)
	5834650	AP Check Run 05-04-2021		IPFS Corporation	Check No 0010625	(2,428.03)
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		(1,671.00)
05/18/2021	5854728	AP Check Run 05-18-2021		Avista	Check No 0010626	(92.56)
				Principal Management Group	Check No 0010627	(67.66)
05/26/2021	5862676	AP Check Run 05-26-2021		South Fork Hardware	Check No 0010628	(55.10)
05/31/2021	5877668	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 805312021	(63.95)
	5877677	JE Standard Journal Entry.		Correct Entry from 881		21,032.55
	5877765	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 08053121	(325.26)
	5882387	GJ GL Monthly Closing Entry		Record Marina Fees	May '21	975.00
	5889242	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 08061221	(1,396.00)
	5897426	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 806232021	(201.00)
				Total May, 2021:		15,552.49
				Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347		18,745.51
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						110,807.61
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		1,671.00
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest	May '21	9.27
				Total May, 2021:		1,680.27
				Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132		112,487.88
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance:
						(14,021.70)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments	May '21	7,010.85
				Total May, 2021:		7,010.85
				Ending Balance 2250 - Deferred Assessments		(7,010.85)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						Opening Balance:
				No Activity this period		(3,509.58)
						0.00
						0.00
				Ending Balance 3001 - Prior Year Owners Equity		(3,509.58)

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Owners' Equity						
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(104,078.14)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(6,729.47)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	May '21	(9.27)
					May '21	(1,671.00)
					Total May, 2021:	<u>(1,680.27)</u>
					Ending Balance 3320 - Reserves - Contributions - Marina	(8,409.74)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(28,043.40)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments	May '21	(7,010.85)
					Total May, 2021:	<u>(7,010.85)</u>
					Ending Balance 40171 - Marina Assessments-Sold	(35,054.25)
40180 - Interest Income - Marina					Opening Balance:	(45.47)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '21	(9.27)
					Total May, 2021:	<u>(9.27)</u>
					Ending Balance 40180 - Interest Income	(54.74)
Expenses						
70505 - Hourly - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		279.07
					Total May, 2021:	<u>279.07</u>
					Ending Balance 70505 - Hourly	279.07
70513 - FICA/Social Security Tax - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		16.74
					Total May, 2021:	<u>16.74</u>
					Ending Balance 70513 - FICA/Social Security Tax	16.74

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70518 - Workers Compensation - Marina						
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021	Opening Balance:	0.00
						27.91
					Total May, 2021:	27.91
					Ending Balance 70518 - Workers Compensation	27.91
70530 - Operating Supplies/Small Equipment - Marina						
05/31/2021	5877667	AP Seasons at Sandpoint		Hose Reel Cart x 2	Opening Balance:	0.00
	5897496	JE Standard Journal Entry.		RC to 881		63.95
					US Flag, Caulking	55.10
					Total May, 2021:	119.05
					Ending Balance 70530 - Operating Supplies/Small Equipment	119.05
70535 - Marina Fees - Marina						
05/31/2021	5882387	GJ GL Monthly Closing Entry		Record Marina Fees	Opening Balance:	(3,900.00)
					May '21	(975.00)
					Total May, 2021:	(975.00)
					Ending Balance 70535 - Marina Fees	(4,875.00)
70550 - Repairs/Maintenance - Marina						
05/31/2021	5889241	AP Seasons at Sandpoint		May Repairs and Maintenance	Opening Balance:	6,247.20
						1,396.00
					Total May, 2021:	1,396.00
					Ending Balance 70550 - Repairs/Maintenance	7,643.20
70551 - Grounds Miscellaneous - Marina						
				No Activity this period	Opening Balance:	1,300.01
						0.00
						0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,300.01
70570 - Electricity - Marina						
05/31/2021	5897451	AP Avista		5/9 * 6/9/21	Opening Balance:	366.46
					Dock - 5805550000	130.38
					Total May, 2021:	130.38
					Ending Balance 70570 - Electricity	496.84
70571 - Water & Sewer - Marina						
05/31/2021	5897425	AP Seasons at Sandpoint		April Expense	Opening Balance:	0.00
				May Expense		94.00
						107.00
					Total May, 2021:	201.00
					Ending Balance 70571 - Water & Sewer	201.00

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Expenses						
70575 - Accounting Fees - Marina					Opening Balance:	270.64
05/31/2021	5897428	JE Standard Journal Entry.		RC from 881	Acctg Fee	67.66
					Total May, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	338.30
70580 - Insurance - Marina					Opening Balance:	10,076.32
05/04/2021	5834641	AP IPFS Corporation		Marina insurance		2,428.03
					Total May, 2021:	2,428.03
					Ending Balance 70580 - Insurance	12,504.35
70600 - Reserves - Marina					Opening Balance:	6,684.00
05/31/2021	5882387	GJ GL Monthly Closing Entry		Reserves	May '21	1,671.00
					Total May, 2021:	1,671.00
					Ending Balance 70600 - Reserves	8,355.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		1.54
					Total May, 2021:	1.54
					Ending Balance 70610 - Payroll Processing Fee	1.54
70611 - Management Fee - Marina					Opening Balance:	618.00
05/04/2021	5834154	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
					Total May, 2021:	154.50
					Ending Balance 70611 - Management Fee	772.50
90205 - Interest Earned - Marina					Opening Balance:	45.47
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '21	9.27
					Total May, 2021:	9.27
					Ending Balance 90205 - Interest Earned	54.74
					Ending Balance:	21,070.37