

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
Opening Balance:						16,693.25
11/12/2020	5567996	JE Standard Journal Entry.		November Reserve Transfer		(1,671.00)
11/17/2020	5576007	AP Check Run 11-17-2020		Avista	Check No 0010599	(115.25)
				Principal Management Group	Check No 0010600	(67.66)
11/30/2020	5600789	AP Manual Check Run 11-30-2020		Seasons at Sandpoint	Check No 08113020	(2,549.43)
	5614989	GJ GL Monthly Closing Entry		Record Marina Fees	Nov 20	975.00
	5615567	AP Avista		*VOID* Avista	Void Check: 10585	131.15
	5619363	AP Manual Check Run 11-30-2020		Seasons at Sandpoint	Check No 812162020	(1,103.00)
	5653734	AP Manual Check Run 11-30-2020		Seasons at Sandpoint	Check No 801082021	(76.23)
Total November, 2020:						(4,476.42)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						12,216.83
Opening Balance:						100,710.94
Opening Balance:						1,671.00
11/12/2020	5567996	JE Standard Journal Entry.		November Reserve Transfer	Nov 20	12.38
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest		12.38
Total November, 2020:						1,683.38
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						102,394.32
Liabilities						
2250 - Deferred Assessments - Marina						
Opening Balance:						(12,418.56)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Assessments	Nov 20	6,209.28
Total November, 2020:						6,209.28
Ending Balance 2250 - Deferred Assessments						(6,209.28)
Opening Balance:						0.00
2406 - Accrued Expense - Marina						
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - Marina	Avista	(103.91)
				Accrue November	EAH	(150.00)
Total November, 2020:						(253.91)
Ending Balance 2406 - Accrued Expense						(253.91)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
Opening Balance:						(5,368.85)
Opening Balance:						0.00
Opening Balance:						0.00
Ending Balance 3001 - Prior Year Owners Equity						(5,368.85)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)
No Activity this period						0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(16,855.03)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Nov 20	(12.38)
					Nov 20	(1,671.00)
					Total November, 2020:	(1,683.38)
					Ending Balance 3320 - Reserves - Contributions - Marina	(18,538.41)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(62,092.80)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Assessments	Nov 20	(6,209.28)
					Total November, 2020:	(6,209.28)
					Ending Balance 40171 - Marina Assessments-Sold	(68,302.08)
40180 - Interest Income - Marina					Opening Balance:	(145.03)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov 20	(12.38)
					Total November, 2020:	(12.38)
					Ending Balance 40180 - Interest Income	(157.41)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	12,527.01
No Activity this period						0.00
						0.00
					Ending Balance 70505 - Hourly	12,527.01
70513 - FICA/Social Security Tax - Marina					Opening Balance:	751.62
No Activity this period						0.00
						0.00
					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						
				No Activity this period	Opening Balance:	111.61
						0.00
						<u>0.00</u>
					Ending Balance 70516 - Unemployment Tax	111.61
70518 - Workers Compensation - Marina						
				No Activity this period	Opening Balance:	1,252.71
						0.00
						<u>0.00</u>
					Ending Balance 70518 - Workers Compensation	1,252.71
70530 - Operating Supplies/Small Equipment - Marina						
				No Activity this period	Opening Balance:	1,769.01
						0.00
						<u>0.00</u>
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,769.01
70535 - Marina Fees - Marina						
11/30/2020	5614989	GJ GL Monthly Closing Entry		Record Marina Fees	Opening Balance:	(9,750.00)
					Nov 20	(975.00)
					Total November, 2020:	<u>(975.00)</u>
					Ending Balance 70535 - Marina Fees	(10,725.00)
70550 - Repairs/Maintenance - Marina						
11/30/2020	5619362	AP Seasons at Sandpoint		November Repair & Maintenance	Opening Balance:	12,541.55
						1,103.00
					Total November, 2020:	<u>1,103.00</u>
					Ending Balance 70550 - Repairs/Maintenance	13,644.55
70551 - Grounds Miscellaneous - Marina						
				No Activity this period	Opening Balance:	1,415.06
						0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,415.06
70570 - Electricity - Marina						
11/30/2020	5615567	AP Avista		*VOID* Avista	Opening Balance:	1,190.54
	5625000	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - Marina	Void Check: 10585	(131.15)
					Avista	103.91
					Total November, 2020:	<u>(27.24)</u>
					Ending Balance 70570 - Electricity	1,163.30

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70571 - Water & Sewer - Marina					Opening Balance:	1,010.00
				No Activity this period		0.00
						0.00
					Ending Balance 70571 - Water & Sewer	1,010.00
70575 - Accounting Fees - Marina					Opening Balance:	676.60
11/17/2020	5573979	AP Principal Management Group		November Accounting Fee		67.66
					Total November, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	744.26
70580 - Insurance - Marina					Opening Balance:	20,506.65
11/30/2020	5600788	AP Seasons at Sandpoint		Marina Insurance - November		2,549.43
	5653733	AP Seasons at Sandpoint		Processing Fee for Insurance Payment		76.23
					Total November, 2020:	2,625.66
					Ending Balance 70580 - Insurance	23,132.31
70585 - Tax/License - Marina					Opening Balance:	0.00
11/30/2020	5587871	AP Idaho Department of Lands		Submerged Land Lease		3,680.00
					Total November, 2020:	3,680.00
					Ending Balance 70585 - Tax/License	3,680.00
70600 - Reserves - Marina					Opening Balance:	16,710.00
11/30/2020	5614989	GJ GL Monthly Closing Entry		Reserves	Nov 20	1,671.00
					Total November, 2020:	1,671.00
					Ending Balance 70600 - Reserves	18,381.00
70609 - Employee Background Check - Marina					Opening Balance:	345.00
				No Activity this period		0.00
						0.00
					Ending Balance 70609 - Employee Background Check	345.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	965.81
				No Activity this period		0.00
						0.00
					Ending Balance 70610 - Payroll Processing Fee	965.81

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Expenses						
70611 - Management Fee - Marina					Opening Balance:	1,500.00
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue November	EAH	150.00
					Total November, 2020:	150.00
					Ending Balance 70611 - Management Fee	1,650.00
90205 - Interest Earned - Marina					Opening Balance:	145.03
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov 20	12.38
					Total November, 2020:	12.38
					Ending Balance 90205 - Interest Earned	157.41
					Ending Balance:	3,564.75