

**General Ledger Report  
Seasons at Sandpoint  
Marina**

From October 01, 2020 To October 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						<b>Opening Balance: 2,997.48</b>
10/07/2020	5529248	AP		Check Run 10-07-2020	Elite Alliance Hospitality, LLC Principal Management Group	Check No 0010595 (150.00) Check No 0010596 (67.66)
10/19/2020	5542732	AP		Check Run 10-19-2020	Avista IPFS Corporation	Check No 0010597 (153.76) Check No 0010598 (2,549.43)
10/30/2020	5558140	AP		Manual Check Run 10-30-2020	Seasons at Sandpoint	Check No 810302020 (8.22)
10/31/2020	5567992	GJ		GL Monthly Closing Entry	Record Marina Fees	Oct 20 975.00
	5567995	AJ		Standard Journal Entry.	October Reserve Transfer	(1,671.00)
	5568071	JE		Standard Journal Entry.	Q4 M Assessments	18,627.84
	5573794	AP		Manual Check Run 10-31-2020	Seasons at Sandpoint	Check No 08103120 (1,103.00)
	5573798	AP		Manual Check Run 10-31-2020	Seasons at Sandpoint	Check No 810312020 (114.00)
	5590014	AP		Manual Check Run 10-31-2020	Seasons at Sandpoint	Check No 820201031 (90.00)
						<b>Total October, 2020: 13,695.77</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>16,693.25</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance: 99,027.54</b>
10/31/2020	5567992	GJ		GL Monthly Closing Entry	Interest	Oct 20 12.40
	5567995	AJ		Standard Journal Entry.	October Reserve Transfer	1,671.00
						<b>Total October, 2020: 1,683.40</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>100,710.94</b>
<b>1330 - Prepaid Expenses - Marina</b>						<b>Opening Balance: 2,549.43</b>
10/01/2020	5549237	RV		Reversing Journal Entry.	Move to October	IPFS Payment (2,549.43)
						<b>Total October, 2020: (2,549.43)</b>
<b>Ending Balance 1330 - Prepaid Expenses</b>						<b>0.00</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance: 0.00</b>
10/31/2020	5567992	GJ		GL Monthly Closing Entry	Assessments	Oct 20 6,209.28
					Q4 Assessments	Oct 20 (18,627.84)
						<b>Total October, 2020: (12,418.56)</b>
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>(12,418.56)</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(5,368.85)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	(5,368.85)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(15,171.63)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Oct 20	(12.40)
					Oct 20	(1,671.00)
					Total October, 2020:	<u>(1,683.40)</u>
					Ending Balance 3320 - Reserves - Contributions - Marina	(16,855.03)
<b>Income</b>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(55,883.52)
10/01/2020	5491550	C3 Billing Batch		053 Units, Marina Assessment	Billing Batch	(18,036.48)
	5491551	C3 AR Adjustment - 2 Add'l Boat Slips		Adjust Account 4209357	2 Add'l Boat Slips	(591.36)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Assessments	Oct 20	(6,209.28)
				Q4 Assessments	Oct 20	18,627.84
					Total October, 2020:	<u>(6,209.28)</u>
					Ending Balance 40171 - Marina Assessments-Sold	(62,092.80)
40180 - Interest Income - Marina					Opening Balance:	(132.63)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct 20	(12.40)
					Total October, 2020:	<u>(12.40)</u>
					Ending Balance 40180 - Interest Income	(145.03)
<b>Expenses</b>						
70505 - Hourly - Marina					Opening Balance:	12,527.01
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70505 - Hourly	12,527.01

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70513 - FICA/Social Security Tax - Marina</b>					Opening Balance:	751.62
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70513 - FICA/Social Security Tax	751.62
<b>70516 - Unemployment Tax - Marina</b>					Opening Balance:	111.61
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70516 - Unemployment Tax	111.61
<b>70518 - Workers Compensation - Marina</b>					Opening Balance:	1,252.71
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70518 - Workers Compensation	1,252.71
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					Opening Balance:	1,760.79
10/30/2020	5558139	AP Seasons at Sandpoint		Balance for marina antifreeze		8.22
						<u>8.22</u>
					Total October, 2020:	8.22
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,769.01
<b>70535 - Marina Fees - Marina</b>					Opening Balance:	(8,775.00)
10/31/2020	5567992	GJ GL Monthly Closing Entry		Record Marina Fees	Oct 20	(975.00)
						<u>(975.00)</u>
					Total October, 2020:	(975.00)
					Ending Balance 70535 - Marina Fees	(9,750.00)
<b>70550 - Repairs/Maintenance - Marina</b>					Opening Balance:	11,348.55
10/31/2020	5573793	AP Seasons at Sandpoint		Repairs & Maintenance - Oct		1,103.00
	5590013	AP Seasons at Sandpoint		Water Pipe Blow Out		90.00
						<u>1,193.00</u>
					Total October, 2020:	1,193.00
					Ending Balance 70550 - Repairs/Maintenance	12,541.55
<b>70551 - Grounds Miscellaneous - Marina</b>					Opening Balance:	1,415.06
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,415.06

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>1,075.29</b>
10/31/2020	5573617	AP Avista		424 Sandpoint Ave site dock - Electric	10/8 - 11/6	115.25
					<b>Total October, 2020:</b>	<b>115.25</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>1,190.54</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>896.00</b>
10/31/2020	5573797	AP Seasons at Sandpoint		Water/Sewer - Oct		114.00
					<b>Total October, 2020:</b>	<b>114.00</b>
					<b>Ending Balance 70571 - Water &amp; Sewer</b>	<b>1,010.00</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>608.94</b>
10/07/2020	5529013	AP Principal Management Group		October Accounting Fee		67.66
					<b>Total October, 2020:</b>	<b>67.66</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>676.60</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>17,957.22</b>
10/01/2020	5549237	RV Reversing Journal Entry.		Move to October	IPFS Payment	2,549.43
					<b>Total October, 2020:</b>	<b>2,549.43</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>20,506.65</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>15,039.00</b>
10/31/2020	5567992	GJ GL Monthly Closing Entry		Reserves	Oct 20	1,671.00
					<b>Total October, 2020:</b>	<b>1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>16,710.00</b>
<b>70609 - Employee Background Check - Marina</b>					<b>Opening Balance:</b>	<b>345.00</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 70609 - Employee Background Check</b>	<b>345.00</b>
<b>70610 - Payroll Processing Fee - Marina</b>					<b>Opening Balance:</b>	<b>965.81</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 70610 - Payroll Processing Fee</b>	<b>965.81</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>1,350.00</b>
10/07/2020	5529016	AP Elite Alliance Hospitality, LLC		Management Fee		150.00
						<u>150.00</u>
<b>Total October, 2020:</b>						<b>150.00</b>
<b>Ending Balance 70611 - Management Fee</b>						<b>1,500.00</b>
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>132.63</b>
10/31/2020	5567992	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		12.40
						<u>12.40</u>
<b>Total October, 2020:</b>						<b>12.40</b>
<b>Ending Balance 90205 - Interest Earned</b>						<b>145.03</b>
<b>Ending Balance:</b>						<b><u><u>(2,587.94)</u></u></b>