

General Ledger Report
Seasons at Sandpoint
Marina
From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina					Opening Balance:	261.93
10/12/2022	6545455	AP Check Run 10-12-2022		Elite Alliance Hospitality, LLC	Check No 0010704	(160.00)
10/17/2022	6552014	AP Check Run 10-17-2022		Avista	Check No 0010705	(134.00)
				IPFS	Check No 0010706	(2,879.53)
				Principal Management Group	Check No 0010707	(75.00)
10/31/2022	6575759	RV Reversing Journal Entry.		Antifreeze		(928.72)
	6580708	GJ Standard Journal Entry.		Transfer Q4 Marina Assessments		22,850.10
	6595452	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '22	1,023.50
	6597257	JE Standard Journal Entry.		Transfer October Reserves		(1,671.00)
	6611492	JE Standard Journal Entry.		October Repair and Maint		(2,484.00)
	6611494	JE Standard Journal Entry.		October Service		(181.00)
Total October, 2022:						15,360.35
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						15,622.28
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina					Opening Balance:	130,914.36
10/31/2022	6595452	GJ GL Monthly Closing Entry		Interest	Oct '22	22.32
	6597257	JE Standard Journal Entry.		Transfer October Reserves		1,671.00
Total October, 2022:						1,693.32
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						132,607.68
1925 - Due to Reserves from Operating - Marina					Opening Balance:	(6,500.00)
				No Activity this period		0.00
						0.00
Ending Balance 1925 - Due to Reserves from Operating						(6,500.00)
1975 - Due from Operating to Reserves - Marina					Opening Balance:	6,500.00
				No Activity this period		0.00
						0.00
Ending Balance 1975 - Due from Operating to Reserves						6,500.00
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	0.00
10/31/2022	6595452	GJ GL Monthly Closing Entry		Assessments	Oct '22	7,616.70
				Q4 Assessments	Oct '22	(22,850.10)
Total October, 2022:						(15,233.40)
Ending Balance 2250 - Deferred Assessments						(15,233.40)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						0.00
					Ending Balance 3001 - Prior Year Owners Equity	4,242.24
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
				No Activity this period		0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(15,107.70)
10/31/2022	6595452	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Oct '22	(22.32)
					Oct '22	(1,671.00)
					Total October, 2022:	(1,693.32)
					Ending Balance 3320 - Reserves - Contributions - Marina	(16,801.02)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	904.34
				No Activity this period		0.00
						0.00
					Ending Balance 3330 - Reserves - Expenditures - Marina	904.34
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(68,550.30)
10/01/2022	6493237	C3 Billing Batch		055 Units, Marina Assessment	Billing Batch	(22,850.10)
	6493389	C3 AR Adjustment - Marina Assessment		Adjust Account 00557-1369	AR Adjust Batch	(362.70)
	6493394	C3 AR Adjustment - Marina Assessment Cred		Adjust Account 00494-9219	AR Adjust Batch	362.70
10/31/2022	6595452	GJ GL Monthly Closing Entry		Assessments	Oct '22	(7,616.70)
				Q4 Assessments	Oct '22	22,850.10
					Total October, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(76,167.00)
40180 - Interest Income - Marina					Opening Balance:	(68.70)
10/31/2022	6595452	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct '22	(22.32)
					Total October, 2022:	(22.32)
					Ending Balance 40180 - Interest Income	(91.02)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70505 - Hourly - Marina					Opening Balance:	13,772.88
				No Activity this period		0.00
						0.00
					Ending Balance 70505 - Hourly	13,772.88
70513 - FICA/Social Security Tax - Marina					Opening Balance:	826.37
				No Activity this period		0.00
						0.00
					Ending Balance 70513 - FICA/Social Security Tax	826.37
70516 - Unemployment Tax - Marina					Opening Balance:	68.89
				No Activity this period		0.00
						0.00
					Ending Balance 70516 - Unemployment Tax	68.89
70518 - Workers Compensation - Marina					Opening Balance:	1,377.29
				No Activity this period		0.00
						0.00
					Ending Balance 70518 - Workers Compensation	1,377.29
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	639.36
10/31/2022	6575759	RV Reversing Journal Entry.		Antifreeze		928.72
					Total October, 2022:	928.72
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,568.08
70535 - Marina Fees - Marina					Opening Balance:	(9,211.50)
10/31/2022	6595452	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '22	(1,023.50)
					Total October, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(10,235.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	15,554.00
10/31/2022	6611492	JE Standard Journal Entry.		October Repair and Maint		2,484.00
					Total October, 2022:	2,484.00
					Ending Balance 70550 - Repairs/Maintenance	18,038.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina					Opening Balance:	1,044.35
10/31/2022	6623935	RV Reversing Journal Entry.		Accrue Avista 10/10 * 11/8*22		125.80
					Total October, 2022:	<u>125.80</u>
					Ending Balance 70570 - Electricity	1,170.15
70571 - Water & Sewer - Marina					Opening Balance:	1,057.00
10/31/2022	6611494	JE Standard Journal Entry.		October Service		181.00
					Total October, 2022:	<u>181.00</u>
					Ending Balance 70571 - Water & Sewer	1,238.00
70575 - Accounting Fees - Marina					Opening Balance:	675.00
10/15/2022	6548140	AP Principal Management Group		October Accounting Fee		75.00
					Total October, 2022:	<u>75.00</u>
					Ending Balance 70575 - Accounting Fees	750.00
70580 - Insurance - Marina					Opening Balance:	24,903.48
10/01/2022	6517668	AP IPFS Corporation		Payment # 3		2,879.53
					Total October, 2022:	<u>2,879.53</u>
					Ending Balance 70580 - Insurance	27,783.01
70600 - Reserves - Marina					Opening Balance:	15,039.00
10/31/2022	6595452	GJ GL Monthly Closing Entry		Reserves	Oct '22	1,671.00
					Total October, 2022:	<u>1,671.00</u>
					Ending Balance 70600 - Reserves	16,710.00
70609 - Employee Background Check - Marina					Opening Balance:	515.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	515.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70610 - Payroll Processing Fee - Marina					Opening Balance:	574.78
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70610 - Payroll Processing Fee	574.78
70611 - Management Fee - Marina					Opening Balance:	1,440.00
10/12/2022	6544267	AP Elite Alliance Hospitality, LLC		October Management Fee		160.00
					Total October, 2022:	160.00
					Ending Balance 70611 - Management Fee	1,600.00
90205 - Interest Earned - Marina					Opening Balance:	68.70
10/31/2022	6595452	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct '22	22.32
					Total October, 2022:	22.32
					Ending Balance 90205 - Interest Earned	91.02
					Ending Balance:	<u>(8.20)</u>