

**General Ledger Report
Seasons at Sandpoint
Marina**

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						15,622.28
11/01/2022	6575760	RV Reversing Journal Entry.		Antifreeze		928.72
11/07/2022	6583247	AP Elite Alliance Hospitality, LLC		November Management Fee		(160.00)
11/08/2022	6583248	AP LawnCo		Sprinkler Blow Out	Dock	(100.00)
11/21/2022	6590993	AP Check Run 11-21-2022		IPFS	Check No 01000000	(2,879.53)
11/23/2022	6594083	AP Check Run 11-23-2022		Avista	Check No 01000001	(125.80)
11/29/2022	6597258	JE Standard Journal Entry.		Transfer November Reserves		(1,671.00)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Record Marina Fees	Nov '22	1,023.50
	6639273	JE Standard Journal Entry.		Reverse Sept B#6597660		(500.00)
	6672520	JE Standard Journal Entry.		November Repair and Maintenance		(1,656.00)
	6703990	JE Standard Journal Entry.		Submerged Land Lease		(3,680.00)
Total November, 2022:						(8,820.11)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						6,802.17
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						132,607.68
11/29/2022	6597258	JE Standard Journal Entry.		Transfer November Reserves		1,671.00
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest	Nov '22	21.61
	6639273	JE Standard Journal Entry.		Reverse Sept B#6597660		500.00
Total November, 2022:						2,192.61
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						134,800.29
1330 - Prepaid Expenses - Marina						Opening Balance:
						0.00
11/30/2022	6683700	RV Reversing Journal Entry.		Move to December	IPFS -Installment #5	2,879.53
Total November, 2022:						2,879.53
Ending Balance 1330 - Prepaid Expenses						2,879.53
1925 - Due to Reserves from Operating - Marina						Opening Balance:
						(6,500.00)
11/30/2022	6704064	JE Standard Journal Entry.		Reversed B#6597660		500.00
Total November, 2022:						500.00
Ending Balance 1925 - Due to Reserves from Operating						(6,000.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance:
						6,500.00
11/30/2022	6704064	JE Standard Journal Entry.		Reversed B#6597660		(500.00)
Total November, 2022:						(500.00)
Ending Balance 1975 - Due from Operating to Reserves						6,000.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(15,233.40)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Assessments	Nov '22	7,616.70
					Total November, 2022:	7,616.70
					Ending Balance 2250 - Deferred Assessments	(7,616.70)
2406 - Accrued Expense - Marina					Opening Balance:	0.00
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue Avista 11/8*12/9/2022		(125.80)
	6683700	RV Reversing Journal Entry.		Accrue November Acctg Fee	PMG	(75.00)
					Total November, 2022:	(200.80)
					Ending Balance 2406 - Accrued Expense	(200.80)
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:	(16,801.02)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Nov '22	(21.61)
						(1,671.00)
					Total November, 2022:	(1,692.61)
					Ending Balance 3320 - Reserves - Contributions - Marina	(18,493.63)
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

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(76,167.00)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Assessments	Nov '22	(7,616.70)
					Total November, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(83,783.70)
40180 - Interest Income - Marina					Opening Balance:	(91.02)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov '22	(21.61)
					Total November, 2022:	(21.61)
					Ending Balance 40180 - Interest Income	(112.63)
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:	1,568.08
11/01/2022	6575760	RV Reversing Journal Entry.		Antifreeze		(928.72)
					Total November, 2022:	(928.72)
					Ending Balance 70530 - Operating Supplies/Small Equipment	639.36

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(10,235.00)
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Record Marina Fees	
					Nov '22	(1,023.50)
					Total November, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(11,258.50)
70550 - Repairs/Maintenance - Marina					Opening Balance:	18,038.00
11/30/2022	6672520	JE	Standard Journal Entry.	November Repair and Maintenance		
						1,656.00
					Total November, 2022:	1,656.00
					Ending Balance 70550 - Repairs/Maintenance	19,694.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
11/08/2022	6583248	AP	LawnCo	Sprinkler Blow Out	Dock	100.00
					Total November, 2022:	100.00
					Ending Balance 70551 - Grounds Miscellaneous	1,660.00
70570 - Electricity - Marina					Opening Balance:	1,170.15
11/01/2022	6623936	RV	Reversing Journal Entry.	Accrue Avista 10/10 * 11/8*22		(125.80)
11/17/2022	6594082	AP	Avista	424 Sandpoint Ave	10/10 * 11/8/22	125.80
11/30/2022	6673081	RV	Reversing Journal Entry.	Accrue Avista 11/8*12/9/2022		125.80
					Total November, 2022:	125.80
					Ending Balance 70570 - Electricity	1,295.95
70571 - Water & Sewer - Marina					Opening Balance:	1,238.00
				No Activity this period		0.00
						0.00
					Ending Balance 70571 - Water & Sewer	1,238.00
70575 - Accounting Fees - Marina					Opening Balance:	750.00
11/30/2022	6683700	RV	Reversing Journal Entry.	Accrue November Acctg Fee	PMG	75.00
					Total November, 2022:	75.00
					Ending Balance 70575 - Accounting Fees	825.00
70580 - Insurance - Marina					Opening Balance:	27,783.01
11/01/2022	6548362	AP	IPFS	Installment #4	WAS-514925	2,879.53
11/14/2022	6590988	AP	IPFS	Installment #5		2,879.53

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Expenses						
70580 - Insurance - Marina					Balance From Previous Page:	33,542.07
11/30/2022	6683700	RV		Reversing Journal Entry.	IPFS -Installment #5	(2,879.53)
				Move to December	Total November, 2022:	2,879.53
					Ending Balance 70580 - Insurance	30,662.54
70585 - Tax/License - Marina					Opening Balance:	0.00
11/30/2022	6703990	JE		Standard Journal Entry.		3,680.00
				Submerged Land Lease	Total November, 2022:	3,680.00
					Ending Balance 70585 - Tax/License	3,680.00
70600 - Reserves - Marina					Opening Balance:	16,710.00
11/30/2022	6626369	GJ		GL Monthly Closing Entry	Nov '22	1,671.00
				Reserves	Total November, 2022:	1,671.00
					Ending Balance 70600 - Reserves	18,381.00
70609 - Employee Background Check - Marina					Opening Balance:	515.00
				No Activity this period		0.00
						0.00
					Ending Balance 70609 - Employee Background Check	515.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	574.78
				No Activity this period		0.00
						0.00
					Ending Balance 70610 - Payroll Processing Fee	574.78
70611 - Management Fee - Marina					Opening Balance:	1,600.00
11/07/2022	6583247	AP		Elite Alliance Hospitality, LLC		160.00
				November Management Fee	Total November, 2022:	160.00
					Ending Balance 70611 - Management Fee	1,760.00
90205 - Interest Earned - Marina					Opening Balance:	91.02
11/30/2022	6626369	GJ		GL Monthly Closing Entry	Nov '22	21.61
				Interest - PPB Marina Reserve	Total November, 2022:	21.61
					Ending Balance 90205 - Interest Earned	112.63
					Ending Balance:	2,753.73