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General Ledger Report Seasons at Sandpoint

500.00	ng to Reserves	Ending Balance 1975 - Due from Operating to Reserves				
	500.00	Total August, 2021:				
	500.00		Record Transfer	RV Reversing Journal Entry.	6005521	08/31/2021
0.00		Opening Balance:		1975 - Due from Operating to Reserves - Marina	om Operating	1975 - Due fi
(500.00)	rom Operating	Ending Balance 1925 - Due to Reserves from Operating				
	(500.00)	Total August, 2021:				
	(500.00)	ı	Record Transfer	RV Reversing Journal Entry.	6005521	08/31/2021
0.00		Opening Balance:		1925 - Due to Reserves from Operating - Marina	Reserves fro	1925 - Due to
116,007.63	ina Rsrve-2132	Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132				
	1,176.05	Total August, 2021:				
	(500.00)	1	Record Transfer			
	5.05 1,671.00	Aug '2'	Interest August Reserve Transfer	GJ GL Monthly Closing Entry	5991518 5991524	08/31/2021
114,831.58	1	Opening Balance:		1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina	c Premier Bnk	1015 - Pacifi
299.75	larina Ck- 3347	Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347				
	(14,587.45)	Total August, 2021:				
	500.00		Record Transfer			
	(130.38)	Avista	Record Ck#10632	1.0	ω	
	(1,671.00)		August Reserve Transfer		Ī	
	975.00	Aug '21	Record Marina Fees	GJ GL Monthly Closing Entry		
	(2,789.09)	Check No 08083121	Seasons at Sandpoint	AP Manual Check Run 08-31-2021	5989896	
	(209.00)	Check No 820210831	Seasons at Sandpoint	AP Manual Check Run 08-31-2021	_	
	(1,396.00)	Check No 808312021	Seasons at Sandpoint	AP Manual Check Run 08-31-2021	5989891	08/31/2021
	(95.00)	Check No 0010644	Promesa Enterprises, Inc.	A CHOCK IN SO TO FOR	397	00/23/2021
	(2.719.89)	Check No 0010643	IPES Corporation	AP Manual Check Run 00-19-2021		08/19/2021
	(3,002,38)	Check No DOTIONAL	Seasons at Sandpoint			
	(67.66)	Check No 0010641	Principal Management Group			
	(154.50)	Check No 0010640	Elite Alliance Hospitality, LLC	AP Check Run 08-10-2021		08/10/2021
	(3,572.26)	Check No 08080221	Seasons at Sandpoint	AP Manual Check Run 08-02-2021	5961929	08/02/2021
14,887.20		Opening Balance:		1008 - Pacific Premier Bank Marina Ck- 3347 - Marina	Premier Ban	1008 - Pacifi
						Assets
	Amount	Reference	Description	Source Project	Batch	Date

General Ledger Report Seasons at Sandpoint

(56,086.80)	larina Assessments-Sold	Ending Balance 40171 - Marina Assessments-Sold		
(49,075.95)	(7,010.85) t, 2021: (7,010.85)	Opening Balance: Aug '21 Total August, 2021:	Assessments	Income 40171 - Marina Assessments-Sold - Marina 08/31/2021 5991518 GJ GL Monthly Closing Entry
1,017.01	s - Expenditures - Marina	Ending Balance 3330 - Reserves - Expenditures - Marina		
(13,446.50) 1,017.01	o.00	Ending Balance 3320 - Reserves - Contributions - Marina Opening Balance: 0.00	No Activity this period	3330 - Reserves - Expenditures - Marina - Marina
(104,078.14) (11,770.45)	(5.05) (1,671.00) (2021: (1,676.05)	Ending Balance 3310 - Reserves - Opening Balance Opening Balance: Aug '21 Aug '21 Total August, 2021: (1,676.05)	Interest - PPB Marina Reserve Reserves	3320 - Reserves - Contributions - Marina - Marina 08/31/2021 5991518 GJ GL Monthly Closing Entry
(3,509.58) (104,078.14)	Ending Balance 3001 - Prior Year Owners Equity Opening Balance: 0.00	Ending Balance 3001 - Opening Balance:	No Activity this period	3310 - Reserves - Opening Balance - Marina
(3,509.58)	0.00	Opening Balance:	No Activity this period	Owners' Equity 3001 - Prior Year Owners Equity - Marina
(14,021.70) (7,010.85)	Opening Balance: Aug '21 7,010.85 Total August, 2021: 7,010.85 Ending Balance 2250 - Deferred Assessments	Opening Balance: Aug '21 Total August, 2021: Ending Balance 2250 - Defe	Assessments	Liabilities 2250 - Deferred Assessments - Marina 08/31/2021 5991518 GJ GL Monthly Closing Entry
	Amount	Reference	t Description	Date Batch Source Project

General Ledger Report Seasons at Sandpoint

70.17	Ending Balance 7/516 - Unemployment Tax	Ending Balance 70					
	11.24 12.50 11.27 4, 2021: 35.01	Total Augusi, 2021:	PPE 08/01/2021 PPE 8/15/2021 PPE 08/29/2021	t Sandpoint t Sandpoint t Sandpoint	AP Seasons at Sandpoint AP Seasons at Sandpoint AP Seasons at Sandpoint	5961928 5965575 5989895	08/02/2021 08/19/2021 08/31/2021
850.69 35.16	Ending Balance 70513.FICA/Social Security Tax Opening Balance:	Ending Balance 70513 · Opening Balance:			Tax - Marina	70516 - Unemployment Tax - Marina	70516 - Un
17,963.59 428.10	Ending Balance 70505 - Hourly ce: 137.32 149.99 135.28 149.99 149.99 149.99	Ending Balance: Opening Balance: Total August, 2021:	PPE 08/01/2021 PPE 8/15/2021 PPE 08/29/2021	a t Sandpoint t Sandpoint t Sandpoint	70513 - FICA/Social Security Tax - Marina 08/02/2021 5961928 AP Seasons at Sandpoint 08/19/2021 5965575 AP Seasons at Sandpoint 08/31/2021 5989895 AP Seasons at Sandpoint	A/Social Sec 5961928 5965575	70513 - FIC: 08/02/2021 08/19/2021 08/19/2021
131.81 10,179.27	3,029.78 2,499.82 2,254.72 4, 2021: 7,784.32	Ending Balance 60640 - Operating Supplies/Small Equipment Opening Balance: 3,029.78 2,499.82 2,254.72 Total August, 2021: 7,784.32	PPE 08/01/2021 PPE 8/15/2021 PPE 08/29/2021	t Sandpoint t Sandpoint t Sandpoint	AP Seasons at Sandpoint AP Seasons at Sandpoint AP Seasons at Sandpoint	70505 - Hourly - Marina 08/02/2021 5961928 08/19/2021 5965575 08/31/2021 5989895	70505 - Hou 08/02/2021 08/19/2021 08/13/2021
7.27 131.81	ical Repairs/Maintenance 0.00 0.00	Ending Balance 60460 - Electrical Repairs/Maintenance Opening Balance: 0.00	No Activity this period	ment - Marina	60640 - Operating Supplies/Small Equipment - Marina	erating Suppl	60640 - Op
7.27	0.00	Opening Balance:	No Activity this period	Marina	Expenses 60460 - Electrical Repairs/Maintenance - Marina	<u>s</u> ctrical Repair	Expenses 60460 - Elect
(73.45)	ng Balance: Aug '21 (5.05) Total August, 2021: (5.05) Ending Balance 40180 - Interest Income	Opening Balance: Aug '21 Total August, 2021: Ending Balance 4018t	Interest - PPB Marina Reserve	Closing Entry	- Marina GJ GL Monthly Closing Entry	Income 40180 - Interest Income - Marina 08/31/2021 5991518 GJ G	Income 40180 - Inte 08/31/2021
	Amount	Reference	Description	Project	Source	Batch	Date

General Ledger Report Seasons at Sandpoint

70570 - Electricity - Marina 08/31/2021 5991411	70551 - Grou	70550 - Rep a 08/31/2021	70535 - Marina Fees - Marina 08/31/2021 5991518 G.	70530 - Opei	70520 - Uniforms - Marina	Expenses 70518 - Work 08/02/2021 08/19/2021 08/31/2021	Date
tricity - Mar 5991411	ınds Misce	irs/Wainter 5989890	n a Fees - M 5991518	ating Supp	orms - Mari	ters Compe 5961928 5965575 5989895	Batch
ina AP Avista	70551 - Grounds Miscellaneous - Marina	70550 - Repairs/Maintenance - Marina 08/31/2021 5989890 AP Seasons at Sandpoint	larina GJ GL Monthly Closing Entry	70530 - Operating Supplies/Small Equipment - Marina	na	70518 - Workers Compensation - Marina 08/02/2021 5961928 AP Seasons at Sandpoint 08/19/2021 5965575 AP Seasons at Sandpoint 08/31/2021 5989895 AP Seasons at Sandpoint	Source
							Project
424 Sandpoint 8/9 * 9/9/21	No Activity this period	Repairs & MX August 2021	Record Marina Fees	No Activity this period	No Activity this period	PPE 08/01/2021 PPE 8/15/2021 PPE 08/29/2021	Description
Ending Balance 70551 - Grounds Miscellaneous Opening Balance: 5805550000 153.07	Ending Balance 70550 - Repairs/Waintenance Opening Balance: 0.00	Ending Balance 70535 - Marina Fees Opening Balance: 1,396.00 Total August, 2021: 1,396.00	Ending Balance 70530 - Operating Supplies/Small Equipment Opening Balance: Aug '21 (975.00) Total August, 2021: (975.00)	Opening Balance:	Ending Balance 70518 · Workers Compensation Opening Balance: 0.00 0.00 Ending Balance 70520 - Uniforms	Opening Balance: Total August, 2021:	Reference
Miscellaneous 153.07	0.00 0.00	- Marina Fees 1,396.00 1,396.00	(975.00)	0.00	0.00 0.00 0.00	228.87 249.98 225.47 704.32	Amount
1,300.01 776.48	11,831.20 1,300.01	(7,800.00) 10,435.20	945.21 (6,825.00)	945.21	1,417.83 165.39 165.39	713.51	

General Ledger Report Seasons at Sandpoint

70610 - Payroll Processing Fee - Marina Ending Balance 70609 - Employee B 08/02/2021 5961928 AP Seasons at Sandpoint PPE 08/01/2021 08/19/2021 5965575 AP Seasons at Sandpoint PPE 08/29/2021 08/31/2021 5989895 AP Seasons at Sandpoint PPE 08/29/2021	Ending 70609 - Employee Background Check - Marina Opening Balance: No Activity this period	Total Augu	Ending Balance 70580 - Insurance - Marina O8/01/2021 5942758 AP IPFS Corporation WAS-496418 Total Augu	Ending Balan 70575 - Accounting Fees - Marina Opening Balance: 08/10/2021 5956449 AP Principal Management Group Accunting Fees for August - Marina Total August	Ending 70571 - Water & Sewer - Marina Opening Balance: 08/31/2021 5989893 AP Seasons at Sandpoint Water/Sewer August 2021 Total Augu	Expenses 70570 - Electricity - Marina 08/31/2021 5998588 JE Standard Journal Entry. Total Augu	Date Batch Source Project Description Reference
Ending Balance 70609 - Employee Background Check Opening Balance: 165.05 179.99		Ending Balance 70580 - Insurance Opening Balance: Aug '21 1,671.00 Total August, 2021: 1,671.00	Ending Balance 70575 - Accounting Fees Opening Balance: VAS-496418 7,719.89 Total August, 2021: 2,719.89	~			Reference
:kground Check 165.05 179.99 162.34	0600 - Reserves 0.00 0.00	1,671.00 1,671.00	2,719.89 2,719.89	- Water & Sewer 67.66 67.66	209.00 209.00	130.38 283.45	Amount
285.00 503.16	13,368.00 285.00	19,839.74 11,697.00	541.28 17,119.85	710.00 473.62	1,059.93 501.00	929.55	

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			08/31/2021	90205 - Interest Earned - Marina			08/10/2021	Expenses 70611 - Management Fee - Marina	Date
			5991518	est Earned			5956462	agement Fe	Batch
			5991518 GJ GL Monthly Closing Entry	- Marina			5956462 AP Elite Alliance Hospitality, LLC	е - Marina	Source
									Project
			Interest - PPB Marina Reserve				Management Fee August - Marina		Description
En	Ending Balance 90205 - Interest Earned	Total August, 2021:	Aug '21	Opening Balance:	Ending Balance 70611 - Management Fee	Total August, 2021:		Opening Balance:	Reference
Ending Balance:	terest Earned	5.05	5.05		nagement Fee	154.50	154.50		Amount
(107.33)	78.50			73.45	1,236.00			1,081.50	