

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
08/02/2021	5961929	AP Manual Check Run 08-02-2021		Seasons at Sandpoint	Check No 08080221	(3,572.26)
08/10/2021	5957863	AP Check Run 08-10-2021		Elite Alliance Hospitality, LLC	Check No 0010540	(154.50)
				Principal Management Group	Check No 0010541	(67.66)
				Seasons at Sandpoint	Check No 0010542	(165.39)
08/19/2021	5965576	AP Manual Check Run 08-19-2021		Seasons at Sandpoint	Check No 808192021	(3,092.28)
08/23/2021	5971447	AP Check Run 08-23-2021		IPFS Corporation	Check No 0010543	(2,719.89)
				Promesa Enterprises, Inc.	Check No 0010544	(95.00)
08/31/2021	5989891	AP Manual Check Run 08-31-2021		Seasons at Sandpoint	Check No 808312021	(1,386.00)
	5989894	AP Manual Check Run 08-31-2021		Seasons at Sandpoint	Check No 820210831	(209.00)
	5989896	AP Manual Check Run 08-31-2021		Seasons at Sandpoint	Check No 08083121	(2,789.09)
	5991518	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '21	975.00
	5991524	JE Standard Journal Entry.		August Reserve Transfer		(1,671.00)
	5998588	JE Standard Journal Entry.		Record Ck#10632	Avista	(130.38)
	6005521	RV Reversing Journal Entry.		Record Transfer		500.00
				Total August, 2021:		(14,587.45)
				Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347		299.75
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest	Aug '21	5.05
	5991524	JE Standard Journal Entry.		August Reserve Transfer		1,671.00
	6005521	RV Reversing Journal Entry.		Record Transfer		(500.00)
				Total August, 2021:		1,176.05
				Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132		116,007.63
1925 - Due to Reserves from Operating - Marina						
08/31/2021	6005521	RV Reversing Journal Entry.		Record Transfer		(500.00)
				Total August, 2021:		(500.00)
				Ending Balance 1925 - Due to Reserves from Operating		(500.00)
1975 - Due from Operating to Reserves - Marina						
08/31/2021	6005521	RV Reversing Journal Entry.		Record Transfer		500.00
				Total August, 2021:		500.00
				Ending Balance 1975 - Due from Operating to Reserves		500.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2250 - Deferred Assessments - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Assessments	Opening Balance: Aug '21	7,010.85
					Total August, 2021:	7,010.85
					Ending Balance 2250 - Deferred Assessments	(7,010.85)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 3001 - Prior Year Owners Equity	(3,509.58)
3310 - Reserves - Opening Balance - Marina						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 3310 - Reserves - Opening Balance	(104,078.14)
3320 - Reserves - Contributions - Marina - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Opening Balance: Aug '21 Aug '21 Total August, 2021:	(5.05) (1,671.00) (1,676.05)
					Ending Balance 3320 - Reserves - Contributions - Marina	(13,446.50)
3330 - Reserves - Expenditures - Marina - Marina						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 3330 - Reserves - Expenditures - Marina	1,017.01
Income						
40171 - Marina Assessments-Sold - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Assessments	Opening Balance: Aug '21 Total August, 2021:	(7,010.85) (7,010.85) (7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(56,086.80)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance: Aug '21	(5.05)
					Total August, 2021:	(5.05)
					Ending Balance 40180 - Interest Income	(78.50)
Expenses						
60460 - Electrical Repairs/Maintenance - Marina						
				No Activity this period	Opening Balance:	0.00
						0.00
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27
					Opening Balance:	131.81
				No Activity this period		0.00
						0.00
					Ending Balance 60640 - Operating Supplies/Small Equipment	131.81
					Opening Balance:	10,179.27
						3,029.78
						2,499.82
						2,254.72
					Total August, 2021:	7,784.32
					Ending Balance 70505 - Hourly	17,963.59
					Opening Balance:	428.10
						137.32
						149.99
						135.28
					Total August, 2021:	422.59
					Ending Balance 70513 - FICA/Social Security Tax	850.69
					Opening Balance:	35.16
						11.24
						12.50
						11.27
					Total August, 2021:	35.01
					Ending Balance 70516 - Unemployment Tax	70.17

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70518 - Workers Compensation - Marina						
08/02/2021	5961928	AP Seasons at Sandpoint		PPE 08/01/2021		228.87
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		249.98
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		225.47
				Total August, 2021:	704.32	
				Ending Balance 70518 - Workers Compensation		1,417.83
				Opening Balance:		165.39
				0.00		0.00
				0.00		0.00
				Ending Balance 70520 - Uniforms		165.39
				Opening Balance:		945.21
				0.00		0.00
				0.00		0.00
				Ending Balance 70530 - Operating Supplies/Small Equipment		945.21
				Opening Balance:		(6,825.00)
				Aug '21		(975.00)
				Total August, 2021:		(975.00)
				Ending Balance 70535 - Marina Fees		(7,800.00)
				Opening Balance:		10,435.20
				1,396.00		1,396.00
				Total August, 2021:		1,396.00
				Ending Balance 70550 - Repairs/Maintenance		11,831.20
				Opening Balance:		1,300.01
				0.00		0.00
				0.00		0.00
				Ending Balance 70551 - Grounds Miscellaneous		1,300.01
				Opening Balance:		776.48
				5805550000		153.07

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Expenses						
70570 - Electricity - Marina						
08/31/2021	5998588	JE Standard Journal Entry.		Record Ck#10632	Balance From Previous Page: Avista	130.38
					Total August, 2021:	283.45
					Ending Balance 70570 - Electricity	1,059.93
70571 - Water & Sewer - Marina						
08/31/2021	5989893	AP Seasons at Sandpoint		Water/Sewer August 2021	Opening Balance:	209.00
					Total August, 2021:	209.00
					Ending Balance 70571 - Water & Sewer	710.00
70575 - Accounting Fees - Marina						
08/10/2021	5956449	AP Principal Management Group		Accounting Fees for August - Marina	Opening Balance:	67.66
					Total August, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	541.28
70580 - Insurance - Marina						
08/01/2021	5942758	AP IPFS Corporation		Marina Insurance	Opening Balance:	2,719.89
					WAS-496418	2,719.89
					Total August, 2021:	2,719.89
					Ending Balance 70580 - Insurance	19,839.74
70600 - Reserves - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Reserves	Opening Balance:	1,671.00
					Aug '21	1,671.00
					Total August, 2021:	1,671.00
					Ending Balance 70600 - Reserves	13,368.00
70609 - Employee Background Check - Marina						
				No Activity this period	Opening Balance:	0.00
						0.00
					Ending Balance 70609 - Employee Background Check	285.00
70610 - Payroll Processing Fee - Marina						
08/02/2021	5961928	AP Seasons at Sandpoint		PPE 08/01/2021	Opening Balance:	165.05
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		179.99
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		162.34
					Total August, 2021:	507.38
					Ending Balance 70610 - Payroll Processing Fee	1,010.54

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<u>Expenses</u>						
70611 - Management Fee - Marina						
08/10/2021	5956462	AP Elite Alliance Hospitality, LLC		Management Fee August - Marina		154.50
						Total August, 2021: 154.50
						Opening Balance: 1,081.50
						Ending Balance 70611 - Management Fee 1,236.00
90205 - Interest Earned - Marina						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		5.05
						Aug '21 5.05
						Total August, 2021: 5.05
						Ending Balance 90205 - Interest Earned 78.50
						Ending Balance: <u>(107.33)</u>