

**General Ledger Report  
Seasons at Sandpoint  
Marina**

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						
						<b>Opening Balance:</b>
						<b>299.75</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		(500.00)
09/12/2021	5998089	AP Manual Check Run 09-12-2021		Seasons at Sandpoint	Check No 809122021	(783.96)
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		5,000.00
	5994260	AP Check Run 09-16-2021		Avista	Check No 0010645	(153.07)
				Elite Alliance Hospitality, LLC	Check No 0010646	(154.50)
				Principal Management Group	Check No 0010647	(67.66)
09/28/2021	6007238	AP Manual Check Run 09-28-2021		Seasons at Sandpoint	Check No 809282021	(2,719.89)
09/30/2021	6008339	AP Manual Check Run 09-30-2021		Seasons at Sandpoint	Check No 820210630	(137.00)
	6022190	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '21	975.00
	6022274	JE Standard Journal Entry.		September Reserve Transfer		(1,671.00)
	6022938	AP Manual Check Run 09-30-2021		Seasons at Sandpoint	Check No 809302021	(181.00)
	6022940	AP Manual Check Run 09-30-2021		Seasons at Sandpoint	Check No 08093021	(1,396.00)
	6055305	JE Standard Journal Entry.		Fund Operating Expenses		1,500.00
						<b>Total September, 2021:</b>
						<b>(289.08)</b>
						<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>
						<b>10.67</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						
						<b>Opening Balance:</b>
						<b>116,007.63</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		500.00
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		(5,000.00)
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest	Sept '21	4.73
	6022274	JE Standard Journal Entry.		September Reserve Transfer		1,671.00
	6055305	JE Standard Journal Entry.		Fund Operating Expenses		(1,500.00)
						<b>Total September, 2021:</b>
						<b>(4,324.27)</b>
						<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>
						<b>111,683.36</b>
<b>1925 - Due to Reserves from Operating - Marina</b>						
						<b>Opening Balance:</b>
						<b>(500.00)</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		500.00
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		(5,000.00)
09/30/2021	6055305	JE Standard Journal Entry.		Fund Operating Expenses		(1,500.00)
						<b>Total September, 2021:</b>
						<b>(6,000.00)</b>
						<b>Ending Balance 1925 - Due to Reserves from Operating</b>
						<b>(6,500.00)</b>
<b>1975 - Due from Operating to Reserves - Marina</b>						
						<b>Opening Balance:</b>
						<b>500.00</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		(500.00)
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		5,000.00

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<b>Assets</b>						
1975 - Due from Operating to Reserves - Marina					Balance From Previous Page:	5,000.00
09/30/2021	6055305	JE Standard Journal Entry.		Fund Operating Expenses		1,500.00
					Total September, 2021:	6,000.00
Ending Balance 1975 - Due from Operating to Reserves						6,500.00
<b>Liabilities</b>						
2250 - Deferred Assessments - Marina					Opening Balance:	(7,010.85)
09/30/2021	6022190	GJ GL Monthly Closing Entry		Assessments	Sept '21	7,010.85
					Total September, 2021:	7,010.85
Ending Balance 2250 - Deferred Assessments						0.00
<b>Owners' Equity</b>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(3,509.58)
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						(3,509.58)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
				No Activity this period		0.00
						0.00
Ending Balance 3310 - Reserves - Opening Balance						(104,078.14)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(13,446.50)
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Sept '21	(4.73)
					Sept '21	(1,671.00)
					Total September, 2021:	(1,675.73)
Ending Balance 3320 - Reserves - Contributions - Marina						(15,122.23)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	1,017.01
				No Activity this period		0.00
						0.00
Ending Balance 3330 - Reserves - Expenditures - Marina						1,017.01

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(56,086.80)</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Assessments	Sept '21	(7,010.85)
					<b>Total September, 2021:</b>	<b>(7,010.85)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(63,097.65)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(78.50)</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Sept '21	(4.73)
					<b>Total September, 2021:</b>	<b>(4.73)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(83.23)</b>
<b>Expenses</b>						
<b>60460 - Electrical Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>7.27</b>
				No Activity this period		0.00
						0.00
					<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>	<b>7.27</b>
<b>60640 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>131.81</b>
				No Activity this period		0.00
						0.00
					<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>	<b>131.81</b>
<b>70505 - Hourly - Marina</b>					<b>Opening Balance:</b>	<b>17,963.59</b>
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		633.76
					<b>Total September, 2021:</b>	<b>633.76</b>
					<b>Ending Balance 70505 - Hourly</b>	<b>18,597.35</b>
<b>70513 - FICA/Social Security Tax - Marina</b>					<b>Opening Balance:</b>	<b>850.69</b>
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		38.03
					<b>Total September, 2021:</b>	<b>38.03</b>
					<b>Ending Balance 70513 - FICA/Social Security Tax</b>	<b>888.72</b>
<b>70516 - Unemployment Tax - Marina</b>					<b>Opening Balance:</b>	<b>70.17</b>
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		3.17
					<b>Total September, 2021:</b>	<b>3.17</b>
					<b>Ending Balance 70516 - Unemployment Tax</b>	<b>73.34</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70518 - Workers Compensation - Marina</b>					Opening Balance:	1,417.83
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		63.38
						<u>63.38</u>
					Total September, 2021:	63.38
					Ending Balance 70518 - Workers Compensation	1,481.21
<b>70520 - Uniforms - Marina</b>					Opening Balance:	165.39
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70520 - Uniforms	165.39
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					Opening Balance:	945.21
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70530 - Operating Supplies/Small Equipment	945.21
<b>70535 - Marina Fees - Marina</b>					Opening Balance:	(7,800.00)
09/30/2021	6022190	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '21	(975.00)
						<u>(975.00)</u>
					Total September, 2021:	(975.00)
					Ending Balance 70535 - Marina Fees	(8,775.00)
<b>70550 - Repairs/Maintenance - Marina</b>					Opening Balance:	11,831.20
09/30/2021	6022939	AP Seasons at Sandpoint		Repair & Maint - Sept 2021		1,396.00
						<u>1,396.00</u>
					Total September, 2021:	1,396.00
					Ending Balance 70550 - Repairs/Maintenance	13,227.20
<b>70551 - Grounds Miscellaneous - Marina</b>					Opening Balance:	1,300.01
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,300.01
<b>70570 - Electricity - Marina</b>					Opening Balance:	1,059.93
09/30/2021	6028572	AP Avista		9/7/21*10/8/21 - 424 Sandpoint Site Dock		170.00
						<u>170.00</u>
					Total September, 2021:	170.00
					Ending Balance 70570 - Electricity	1,229.93
<b>70571 - Water &amp; Sewer - Marina</b>					Opening Balance:	710.00
09/30/2021	6008337	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(137.00)

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<b>Expenses</b>						
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Balance From Previous Page:</b>	<b>573.00</b>
09/30/2021	6008338	AP Seasons at Sandpoint		June 2021 Service		137.00
	6022937	AP Seasons at Sandpoint		Water/Sewer Sept. 2021		181.00
<b>Total September, 2021:</b>						<b>181.00</b>
<b>Ending Balance 70571 - Water &amp; Sewer</b>						<b>891.00</b>
<b>Opening Balance:</b>						<b>541.28</b>
<b>70575 - Accounting Fees - Marina</b>						
09/13/2021	5990106	AP Principal Management Group		September Accounting Fees - Marina		67.66
<b>Total September, 2021:</b>						<b>67.66</b>
<b>Ending Balance 70575 - Accounting Fees</b>						<b>608.94</b>
<b>Opening Balance:</b>						<b>19,839.74</b>
<b>70580 - Insurance - Marina</b>						
09/01/2021	5968104	AP IPFS Corporation		Marina Insurance Pymt 2	WAS-496418	2,719.89
<b>Total September, 2021:</b>						<b>2,719.89</b>
<b>Ending Balance 70580 - Insurance</b>						<b>22,559.63</b>
<b>Opening Balance:</b>						<b>13,368.00</b>
<b>70600 - Reserves - Marina</b>						
09/30/2021	6022190	GJ GL Monthly Closing Entry		Reserves	Sept '21	1,671.00
<b>Total September, 2021:</b>						<b>1,671.00</b>
<b>Ending Balance 70600 - Reserves</b>						<b>15,039.00</b>
<b>Opening Balance:</b>						<b>285.00</b>
<b>70609 - Employee Background Check - Marina</b>						
09/30/2021	6021058	AP Promesa Enterprises, Inc.		Dock Hand Drug Tests & Bkgd Checks	+ Reactivation Fee	580.00
<b>Total September, 2021:</b>						<b>580.00</b>
<b>Ending Balance 70609 - Employee Background Check</b>						<b>865.00</b>
<b>Opening Balance:</b>						<b>1,010.54</b>
<b>70610 - Payroll Processing Fee - Marina</b>						
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		45.63
<b>Total September, 2021:</b>						<b>45.63</b>
<b>Ending Balance 70610 - Payroll Processing Fee</b>						<b>1,056.17</b>
<b>Opening Balance:</b>						<b>1,236.00</b>
<b>70611 - Management Fee - Marina</b>						
09/13/2021	5989831	AP Elite Alliance Hospitality, LLC		Management Fee September - Marina		154.50
<b>Total September, 2021:</b>						<b>154.50</b>
<b>Ending Balance 70611 - Management Fee</b>						<b>1,390.50</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
90205 - Interest Earned - Marina					<b>Opening Balance:</b>	<b>78.50</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Sept '21	4.73
					<b>Total September, 2021:</b>	<b>4.73</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>83.23</b>
					<b>Ending Balance:</b>	<b>459.94</b>