

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						
11/03/2021	6051999	AP Check Run 11-03-2021		Elite Alliance Hospitality, LLC	Check No 0011652	(154.50)
11/09/2021	6056128	AP Check Run 11-09-2021		LawnCo	Check No 0011653	(100.00)
11/18/2021	6065368	JE Standard Journal Entry.		Principal Management Group	Check No 0011654	(67.66)
11/23/2021	6070149	AP Check Run 11-23-2021		November Reserve Transfer		(1,671.00)
				Avista	Check No 0011655	(139.62)
				Idaho Department of Lands	Check No 0011656	(3,680.00)
				IPFS Corporation	Check No 0011657	(2,719.89)
				VOID Idaho Department of Lands	Void Check: 11656	3,680.00
				Seasons at Sandpoint	Check No 811102021	(1,402.00)
				Record Marina Fees	Nov '21	975.00
				Seasons at Sandpoint	Check No 811172021	(32.08)
				Total November, 2021:		(5,311.75)
				Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347		2,509.10
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						
11/18/2021	6065368	JE Standard Journal Entry.		November Reserve Transfer		1,671.00
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest	Nov '21	4.79
				Total November, 2021:		1,675.79
				Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132		121,534.89
1330 - Prepaid Expenses - Marina						
11/30/2021	6110347	RV Reversing Journal Entry.		Move to December		2,719.89
				Opening Balance:		0.00
				Marina Insur		2,719.89
				Total November, 2021:		2,719.89
				Ending Balance 1330 - Prepaid Expenses		2,719.89
Liabilities						
2250 - Deferred Assessments - Marina						
11/30/2021	6098790	GJ GL Monthly Closing Entry		Assessments		7,010.85
				Opening Balance:		(14,021.70)
				Nov '21		7,010.85
				Total November, 2021:		7,010.85
				Ending Balance 2250 - Deferred Assessments		(7,010.85)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						
				Opening Balance:		(3,509.58)
				No Activity this period		0.00
				Ending Balance 3001 - Prior Year Owners Equity		(3,509.58)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3310 - Reserves - Opening Balance - Marina						
				No Activity this period	Opening Balance:	(104,078.14)
						0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(104,078.14)
3320 - Reserves - Contributions - Marina - Marina						
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Opening Balance:	(16,797.97)
					Nov '21	(4.79)
					Nov '21	(1,671.00)
					Total November, 2021:	(1,675.79)
					Ending Balance 3320 - Reserves - Contributions - Marina	(18,473.76)
3330 - Reserves - Expenditures - Marina - Marina						
				No Activity this period	Opening Balance:	1,017.01
						0.00
						0.00
					Ending Balance 3330 - Reserves - Expenditures - Marina	1,017.01
Income						
40171 - Marina Assessments-Sold - Marina						
11/30/2021	6098790	GJ GL Monthly Closing Entry		Assessments	Opening Balance:	(70,108.50)
					Nov '21	(7,010.85)
					Total November, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(77,119.35)
40180 - Interest Income - Marina						
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance:	(87.97)
					Nov '21	(4.79)
					Total November, 2021:	(4.79)
					Ending Balance 40180 - Interest Income	(92.76)
Expenses						
60460 - Electrical Repairs/Maintenance - Marina						
				No Activity this period	Opening Balance:	7.27
						0.00
						0.00
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Marina						
				No Activity this period	Opening Balance:	131.81
						0.00
						0.00
					Ending Balance 60640 - Operating Supplies/Small Equipment	131.81
70505 - Hourly - Marina						
				No Activity this period	Opening Balance:	18,597.35
						0.00
						0.00
					Ending Balance 70505 - Hourly	18,597.35
70513 - FICA/Social Security Tax - Marina						
				No Activity this period	Opening Balance:	888.72
						0.00
						0.00
					Ending Balance 70513 - FICA/Social Security Tax	888.72
70516 - Unemployment Tax - Marina						
				No Activity this period	Opening Balance:	73.34
						0.00
						0.00
					Ending Balance 70516 - Unemployment Tax	73.34
70518 - Workers Compensation - Marina						
				No Activity this period	Opening Balance:	1,481.21
						0.00
						0.00
					Ending Balance 70518 - Workers Compensation	1,481.21
70520 - Uniforms - Marina						
				No Activity this period	Opening Balance:	165.39
						0.00
						0.00
					Ending Balance 70520 - Uniforms	165.39
70530 - Operating Supplies/Small Equipment - Marina						
11/30/2021	6116972	AP Seasons at Sandpoint		Reimb Holiday Light Purchase to J Stouvenel	32.08	1,071.53
				Total November, 2021:	32.08	
				Ending Balance 70530 - Operating Supplies/Small Equipment		1,103.61

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Expenses						
70535 - Marina Fees - Marina						
11/30/2021	6098790	GJ	GL Monthly Closing Entry	Record Marina Fees	Opening Balance: Nov '21	(975.00)
					Total November, 2021:	(975.00)
70550 - Repairs/Maintenance - Marina						
11/08/2021	6054594	AP	LawncO	Sprinkler Blowout - Docks	Opening Balance:	100.00
11/30/2021	6094272	AP	Seasons at Sandpoint	Repair & Maint - November 2021	Total November, 2021:	1,402.00
					Ending Balance 70535 - Marina Fees	(10,725.00)
					Opening Balance:	15,325.20
					Total November, 2021:	1,502.00
70551 - Grounds Miscellaneous - Marina						
				No Activity this period	Ending Balance 70550 - Repairs/Maintenance	16,827.20
					Opening Balance:	1,300.01
					Ending Balance 70551 - Grounds Miscellaneous	1,300.01
70570 - Electricity - Marina						
11/30/2021	6097133	AP	Avista	11/8*12/9 - 424 Sandpoint Ave Marina	Opening Balance:	5805550000
					Total November, 2021:	92.18
					Ending Balance 70570 - Electricity	1,461.73
					Opening Balance:	1,001.00
				No Activity this period	Ending Balance 70571 - Water & Sewer	1,001.00
					Opening Balance:	676.60
70575 - Accounting Fees - Marina						
11/08/2021	6054606	AP	Principal Management Group	November Accounting Fee - Marina	Opening Balance:	67.66
					Total November, 2021:	67.66
					Ending Balance 70575 - Accounting Fees	744.26
70580 - Insurance - Marina						
11/01/2021	6036977	AP	IPFS	Marina Insurance - Payment 4	Opening Balance:	2,719.89
11/22/2021	6068580	AP	IPFS Corporation	Marina Insurance - Payment 5	WAS-496418	2,719.89
					Ending Balance 70580 - Insurance - Marina	25,279.52

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Expenses						
70580 - Insurance - Marina						
11/30/2021	6110347	RV Reversing Journal Entry.		Move to December		(2,719.89)
					Marina Insur	2,719.89
					Total November, 2021:	27,999.41
					Ending Balance 70580 - Insurance	0.00
70585 - Tax/License - Marina						
11/22/2021	6068588	AP Idaho Department of Lands		Submerged Land Lease 2021		3,680.00
11/23/2021	6070151	AP Idaho Department of Lands		*VOID* Idaho Department of Lands		(3,680.00)
	6070177	AP Idaho Department of Lands		Submerged Land Lease 2022		3,680.00
					Total November, 2021:	3,680.00
					Opening Balance:	0.00
					Ending Balance 70585 - Tax/License	3,680.00
70600 - Reserves - Marina						
11/30/2021	6098790	GJ GL Monthly Closing Entry		Reserves		1,671.00
					Nov '21	1,671.00
					Total November, 2021:	1,671.00
					Ending Balance 70600 - Reserves	18,381.00
					Opening Balance:	865.00
						0.00
						0.00
					Ending Balance 70609 - Employee Background Check	865.00
					Opening Balance:	1,056.17
						0.00
						0.00
					Ending Balance 70610 - Payroll Processing Fee	1,056.17
					Opening Balance:	1,545.00
						1,54.50
					Total November, 2021:	1,699.50
					Ending Balance 70611 - Management Fee	1,699.50

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Expenses						
90205 - Interest Earned - Marina						
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		87.97
					Opening Balance:	
					Nov '21	4.79
					Total November, 2021:	4.79
					Ending Balance 90205 - Interest Earned	92.76
					Ending Balance:	6,352.45