General Ledger Report Seasons at Sandpoint

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacific	Premier Ba	1008 - Pacific Premier Bank Marina Ck- 3347 - Marina			Opening Balance:		7,820.85
11/03/2021	6051999	AP Check Run 11-03-2021		Elite Alliance Hospitality, LLC	Check No 001)652	(154.50)	
11/09/2021	6056128	AP Check Run 11-09-2021		LawnCo	Check No 001)653	(100.00)	
				Principal Management Group	Check No 001)654	(67.66)	
11/18/2021	6065368	JE Standard Journal Entry.		November Reserve Transfer		(1,671.00)	
11/23/2021	6070149	AP Check Run 11-23-2021		Avista	Check No 001/655	(139.62)	
				Idaho Department of Lands		(3,680.00)	
				IPFS Corporation		(2,719.89)	
	6070151	AP Idaho Department of Lands		*VOID* Idaho Department of Lands	Void Check: 1056	3,680.00	
11/30/2021	6094273	AP Manual Check Run 11-30-2021		Seasons at Sandpoint	21	(1,402.00)	
	6098790	GJ GL Monthly Closing Entry		Record Marina Fees		975.00	
	6116973	AP Manual Check Run 11-30-2021		Seasons at Sandpoint	Check No 811272021	(32.08)	
					Total November, 2021: (5	(5,311.75)	
				Ending Balar	Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347	Ck- 3347	2,509.10
1015 - Pacific I	remier Br	1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina			Opening Balance:		119,859.10
11/18/2021 11/30/2021	6065368	JE Standard Journal Entry. GJ GL Monthly Closing Entry		November Reserve Transfer Interest	Nov '21	1,671.00 4 79	
					Total November, 2021:	1,675.79	
				Ending Balanc	Ending Balance 1015 - Pacific Premir Bnk-Marina Rsrve-2132	rve-2132	121,534.89
1330 - Prepaid Expenses - Marina	Expenses	- Marina			Opening Balance:		0.00
11/30/2021	6110347	RV Reversing Journal Entry.		Move to December		2,719.89	
					Total November, 2021: 2	2,719.89	
					Ending Balanc∉1330 - Prepaid Expenses	xpenses	2,719.89
<u>Liabilities</u> 2250 - Deferred Assessments - Marina	l Assessm	ents - Marina			Opening Ralance		77 024 70)
11/30/2021	6098790	GJ GL Monthly Closing Entry		Assessments		7.010.85	(17,021.10)
					vember, 2021:	7,010.85	
					Ending Balance 225) - Deferred Assessments	ssments	(7,010.85)
Owners' Equity	uity						
3001 - Prior Ye	ar Owners	3001 - Prior Year Owners Equity - Marina		Ph Approximate the property of	Opening Balance:))	(3,509.58)
				No Activity this period	The same of the sa	0.00	
						: ;	
Drinted by Karon Canabar	000000	Troops of the less of 2000 00:04 00:0			Ending Balance 3001 -Prior Year Owners Equity	's Equity	(3,509.58)
	100000	TYCOD ON THE TYCOD					

General Ledger Report Seasons at Sandpoint

7.27	cal Repairs/Maintenance	Ending Balance 60460 - Electrical Repairs/Maintenance				
7.27	0.00 0.00	Opening Balance:	No Activity this period	e- Marina	airs/Maintenance	Expenses 60460 - Electrical Repairs/Maintenance - Marina
(87.97)	ing Balance: Nov '21 Total November, 2021: Ending Balance 40180 - Interest Income	Opening Balance: Nov '21 Total November, 2021: Ending Balance 40180	Interest - PPB Marina Reserve	Marina GJ GL Monthly Closing Entry	ne - Marina 30 GJ GL Mont	40180 - Interest Income - Marina 11/30/2021 6098790 GJ G
(70,108.50)	(7,010.85) r, 2021: (7,010.85)	Opening Balance: Nov '21 Total November, 2021: (7,010.85) Finding Balance 40171 - Marina Assessments Sold	Assessments	nts-Sold - Marina GJ GL Monthly Closing Entry	sments-Sold - Ma 30 GJ GL Mont	Income 40171 - Marina Assessments-Sold - Marina 11/30/2021 6098790 GJ GL Monthly C
(18,473.76) 1,017.01 1,017.01	s - Contributions - Marina 0.00 0.00 s - Expenditures - Marina	Ending Balance 3320 - Reserves - Contributions - Marina Opening Balance: 0.00 0.00 Ending Balance 3330 - Reserves - Expenditures - Marina	No Activity this period	na - Marina	oenditures - Marii	3330 - Reserves - Expenditures - Marina - Marina
(104,078.14) (16,797.97)	serves - Opening Balance (4.79) (1,671.00) (1,675.79)	Ending Balance 3310 - Reserves - Opening Balance Opening Balance: Nov '21 Nov '21 (1,671.00) Total November, 2021: (1,675.79)	Interest - PPB Marina Reserve Reserves	utions - Marina - Marina GJ GL Monthly Closing Entry	ntributions - Mari 90 GJ GL Moni	3320 - Reserves - Contributions - Marina - Marina 11/30/2021 6098790 GJ GL Monthly Closing
(104,078.14)	0.00	Opening Balance:	No Activity this period		ening Balance - N	Owners' Equity 3310 - Reserves - Opening Balance - Marina
	Amount	Reference	Description	Project	Source	Date Batch

General Ledger Report Seasons at Sandpoint

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

General Ledger Report Seasons at Sandpoint

Date	Ratch	02::522	D->i>>+	J. P. Principal	Defendance	A	
Dusc	Date	000100	- roject	pesculpuon	Veletelice	Allouin	
Expenses 70535 - Marina Fees - Marina 11/30/2021 6098790 G-	na Fees - Ma 6098790	ı rina GJ GL Monthly Closing Entry		Record Marina Fees	Opening Balance: Nov '21	(975.00)	(9,750.00)
					Total November, 2021:	(975.00)	
					Ending Balance 70535 - Marina Fees	arina Fees	(10,725.00)
70550 - Repa	irs/Maintena	70550 - Repairs/Maintenance - Marina			Opening Balance:		15,325.20
11/08/2021 11/30/2021	6054594 6094272	AP LawnCo AP Seasons at Sandpoint		Sprinkler Blowout - Docks Repair & Maint - November 2021		100.00 1,402.00	
					Total November, 2021:	1,502.00	
					Ending Balance 70550 - Repairs/Maintenance	aintenance	16,827.20
70551 - Grou	nds Miscell	70551 - Grounds Miscellaneous - Marina			Opening Balance:		1,300.01
				No Activity this period		0.00	
					Ending Balance 70551 - Grounds Miscellaneous	cellaneous	1,300.01
70570 - Electricity - Marina	ricity - Marir	าล			Opening Balance:		1,369.55
11/30/2021	6097133	AP Avista		11/8*12/9 - 424 Sandpoint Ave Marina	5805550000	92.18	
					Total November, 2021:	92.18	
					Ending Balance 70570 - Electricity	Electricity	1,461.73
70571 - Water & Sewer - Marina	& Sewer -	Marina			Opening Balance:		1,001.00
				No Activity this period		0.00	
						0.00	
					Ending Balance 70571 - Water & Sewer	r & Sewer	1,001.00
70575 - Accounting Fees - Marina	ınting Fees	- Marina			Opening Balance:		676.60
11/08/2021	6054606	AP Principal Management Group		November Accounting Fee - Marina		67.66	
					Total November, 2021:	67.66	
					Ending Balance 70575 - Accounting Fees	nting Fees	744.26
70580 - Insurance - Marina	ance - Mariir	ia .			Opening Balance:		25,279.52
11/01/2021 11/22/2021	6036977	AP IPES Compration		Marina Insurance - Payment 4 Marina Insurance - Payment 5	MAS_108118	2,719.89	
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General Ledger Report Seasons at Sandpoint Marina

Date Batch	Source	Project	Description	Reference	Amount	Company of the Period Particles
Expenses 70580 - Insurance - Marina	arina			Balance From Previous Page:		30 719 30
11/30/2021 6110347	7 RV Reversing Journal Entry.		Move to December	Marina Insur	(2,719.89)	
				Total November, 2021:	2,719.89	
				Ending Balance 70580 - Insurance	- Insurance	27,999.41
70585 - Tax/License - Marina	Marina			Opening Balance:		0.00
11/22/2021 6068588			Submerged Land Lease 2021		3,680.00	
11/23/2021 6070151 6070177			*VOID* Idaho Department of Lands Submerged Land Lease 2022	Void Check: 10656 REISSUE	(3,680.00) 3,680.00	
				Total November, 2021:	3,680.00	
				Ending Balance 70585 - Tax/License	Tax/License	3,680.00
70600 - Reserves - Marina	arina			Opening Balance:		16,710.00
11/30/2021 6098/90	30 GL Monthly Closing Entry		Reserves	Nov '21 Total November, 2021:	1,671.00 1,671.00	
				Ending Balance 70600 - Reserves	0 - Reserves	18,381.00
70609 - Employee Bac	70609 - Employee Background Check - Marina			Opening Balance:		865.00
			No Activity this period		0.00	
					0.00	
				Ending Balance 70609 - Employee Background Check	ound Check	865.00
70610 - Payroll Processing Fee - Marina	ssing Fee - Marina			Opening Balance:		1,056.17
			No Activity this period	-	0.00	
					0.00	
				Ending Balance 70610 - Payroll Processing Fee	cessing Fee	1,056.17
70611 - Management Fee - Marina	ee - Marina			Opening Balance:		1,545.00
11/03/2021 6047460	30 AP Elite Alliance Hospitality, LLC		Marina Management Fee - November		154.50	
				Total November, 2021:	154.50	
				Ending Balance 70611 - Management Fee	gement Fee	1,699.50

General Ledger Report Seasons at Sandpoint Marina

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30, 2021	

Opening Balance: Nov '21 Total November, 2021: Ending Balance 90205 - Interest Earned Ending Balance:
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