## General Ledger Report Seasons at Sandpoint Marina October 01, 2021 To October 21

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Liabilities  2250 - Deferred Assessments - Marina 10/31/2021 6065358 GJ GL Moni	1975 - Due from Operating to Reserves - Marina 10/31/2021 6065367 JE Standard Journal E	1925 - Due to Reserves from Operating - Marina 10/31/2021 6065367 JE Standard Journal E	1015 - Pacific Premier Bn 10/12/2021 6022275 10/31/2021 6065358 6065367	10/01/2021 6008330 10/04/2021 6018437 10/08/2021 6021586 10/11/2021 6022444 10/12/2021 6022275 10/20/2021 6031650 10/29/2021 6046137 10/31/2021 6060685 6065358 6065367	Date Batch  Assets  1008 - Pacific Premier Ba
ents - Marina GJ GL Monthly Closing Entry	g to Reserves - Marina JE Standard Journal Entry.	om Operating - Marina JE Standard Journal Entry.	1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina 10/12/2021 6022275 JE Standard Journal Entry. 10/31/2021 6065358 GJ GL Monthly Closing Entry 6065367 JE Standard Journal Entry.	JE Standard Journal Entry. AP Check Run 10-04-2021 AP Manual Check Run 10-08-2021 AP Check Run 10-11-2021 JE Standard Journal Entry. AP Check Run 10-20-2021 AP Manual Check Run 10-29-2021 AP Manual Check Run 10-31-2021	Batch Source Premier Bank Marina Ck-3347 - Marina
					Project
Assessments	Reimb due to/from	Reimb due to/from	October Reserve Transfer Interest Reimb due to/from	Q4 Assessments Elite Alliance Hospitality, LLC Seasons at Sandpoint Principal Management Group Promesa Enterprises, Inc. October Reserve Transfer Avista Seasons at Sandpoint Seasons at Sandpoint Seasons at Sandpoint Record Marina Fees Reimb due to/from	Description
Opening Balance: Oct '21	Ending Balance 1925 - Due to Reserves from Operating Opening Balance: (6,500.00)  Total October, 2021: (6,500.00)  Ending Balance 1975 - Due from Operating to Reserves	Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132 Opening Balance: 6,500.00 Total October, 2021: 6,500.00	Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347  Opening Balance: 1,671.00 Oct '21 6,500.00  Total October, 2021: 8,175.74	from 1009 Check No 0010648 Check No 810082021 Check No 0010649 Check No 0010650 Check No 0010651 Check No 810292021 Check No 810312021 Check No 820211031 Oct '21  Total October, 2021:	Reference Opening Balance:
7,010.85	(6,500.00) (6,500.00) (6,500.00)	6,500.00 6,500.00	1,671.00 4.74 6,500.00 8,175.74	21,032.55 (154.50) (126.32) (67.66) (580.00) (1,671.00) (170.00) (2,719.89) (110.00) (2,098.00) 975.00 (6,500.00) <b>7,810.18</b>	Amount
0.00	0.00 6,500.00 0.00	119,859.10 (6,500.00)	7,820.85 111,683.36		10.67

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### General Ledger Report Seasons at Sandpoint

**Marina**From October 01, 2021 To October 31, 2021

						Methodologist and a second sec	
Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities 2250 - Deferm 10/31/2021	ed Assessm 6065358	Liabilities  2250 - Deferred Assessments - Marina  10/31/2021 6065358 GJ GL Monthly Closing Entry		Q4 Assessments	Balance From Previous Page: Oct '21 Total October, 2021:	(21,032.55) (1 <b>4,021.70</b> )	7,010.85
					Ending Balance 2250 - Deferred Assessments	ssessments	(14,021.70)
Owners' Equity 3001 - Prior Year Ov	<u>quity</u> ear Owners	Owners' Equity 3001 - Prior Year Owners Equity - Marina		No Activity this period	Opening Balance:	0.00	(3,509.58)
3310 - Resen	/es - Openir	3310 - Reserves - Opening Balance - Marina		No Activity this period	Ending Balance 3001 - Prior Year Owners Equity Opening Balance: 0.00	0.00 0.00	(3,509.58) (104,078.14)
3320 - Resen 10/31/2021	/es - Contril 6065358	3320 - Reserves - Contributions - Marina - Marina 10/31/2021 6065358 GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Ending Balance 3310 - Reserves - Opening Balance Opening Balance: Oct '21 Oct '21 (4.74) Oct '21 (1,671.00) Total October, 2021: (1,675.74)	(4,74) (1,671.00) (1,675.74)	(104,078.14) (15,122.23)
3330 - Resen	/es - Expen	3330 - Reserves - Expenditures - Marina - Marina		No Activity this period	Ending Balance 3320 - Reserves - Contributions - Marina Opening Balance: 0.00 0.00 0.00	0.00 0.00 0.00	(16,797.97) 1,017.01
Income 40171 - Marir	a Assessm	<u>Income</u> 40171 - Marina Assessments-Sold - Marina			Ending Balance 3330 - Reserves - Expenditures - Marina Opening Balance:	res - Marina	1,017.01 (63,097.65)
10/01/2021	5978426 5987520 5995265 5995268 6065358	C3 Billing Batch C3 AR Adjustment - Slip 31 C3 AR Adjustment - Marina Assessment Cred C3 AR Adjustment - Marina Assessment GJ GL Monthly Closing Entry	ŏ.	O55 Units, Marina Assessment Adjust Account 4277583 Adjust Account 00369-8642 Adjust Account 00532-0400 Assessments	Billing Batch Slip 31 AR Adjust Batch AR Adjust Batch Oct '21	(20,698.70) (333.85) 333.85 (333.85) (7,010.85)	

#### General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

	70516 - Un	70513 - FIC	70505 - Ho	60640 - Ok	Expenses 60460 - Elect	<b>40180 - Inte</b> 10/31/2021	Date Income 40171 - Mari 10/31/2021	
	70516 - Unemployment Tax - Marina	CA/Social Sec	70505 - Hourly - Marina	erating Supp	<u>es</u> ectrical Repai	<b>40180 - Interest Income - Marina</b> 10/31/2021 6065358 GJ GI	Batch  Irina Assessn  1 6065358	
	Tax - Marina	70513 - FICA/Social Security Tax - Marina		60640 - Operating Supplies/Small Equipment - Marina	Expenses 60460 - Electrical Repairs/Maintenance - Marina	- Marina GJ GL Monthly Closing Entry	Date Batch Source Income 40171 - Marina Assessments-Sold - Marina 10/31/2021 6065358 GJ GL Monthly Closing Entry	
							Project	
	No Activity this period	No Activity this period	No Activity this period	No Activity this period	No Activity this period	Interest - PPB Marina Reserve	Description Q4 Assessments	
Ending Balance 70516 - Unemployment Tax	Ending Balance 70513 - FICA/Social Security Tax Opening Balance: 0.00 0.00	Ending Balance Opening Balance: —	Ending Balance 60640 - Operating Supplies/Small Equipment Opening Balance: 0.00	Ending Balance 60460 - Electrical Repairs/Maintenance Opening Balance: 0.00	Opening Balance:	Ending Balance 40171 - Marina Assessments-Sold Opening Balance: Oct '21 (4.74) Total October, 2021: (4.74) Ending Balance 40180 - Interest Income	Reference  Balance From Previous Page: Oct '21  Total October, 2021:	
mployment Tax	0.00 0.00	ce: 0.00 0.00	nall Equipment 0.00 0.00	9.00 0.00	0.00	(4.74) (4.74) (4.74) nterest Income	Amount 21,032.55 (7,010.85)	
73.34	888.72 73.34	18,597.35 888.72	131.81 18,597.35	7.27 131.81	7.27	(70,108.50) (83.23) (87.97)	(91,141.05)	

#### General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses 70518 - Work	ers Compe	Expenses 70518 - Workers Compensation - Marina		No Activity this period	Opening Balance:	0.00	1,481.21
70520 - Uniforms - Marina	rms - Marir	าล		No Activity this period	Ending Balance 70518 - Workers Compensation Opening Balance: 0.00	0.00 0.00	1,481.21 165.39
70530 - Opera	ating Suppl	lies/Small Equipment - Marina			Ending Balance 70520 - Uniforms Opening Balance:	Jniforms	165.39 945.21
7 <b>0530 - Oper</b> a 10/08/2021	ating Suppl 6021585	70530 - Operating Supplies/Small Equipment - Marina 10/08/2021 6021585 AP Seasons at Sandpoint		Marina	Opening Balance:  Total October, 2021:	126.32 <b>126.32</b>	945.21
70535 - Marina Fees - Marina 10/31/2021 6065358 G.	a Fees - Ma 6065358	arina GJ GL Monthly Closing Entry		Record Marina Fees	Ending Balance 70530 - Operating Supplies/Small Equipment Opening Balance: Oct '21 (975.00) Total October, 2021: (975.00)	(975.00)	1,071.53 (8,775.00)
<b>70550 - Repa</b> i 10/31/2021	<b>rs/Mainten</b> 6060684	<b>70550 - Repairs/Maintenance - Marina</b> 10/31/2021 6060684 AP Seasons at Sandpoint		Repair & Maint - October 2021	Ending Balance 70535 - Marina Fees Opening Balance: 2,098.00 Total October, 2021: 2,098.00	z,098.00 2,098.00	(9,750.00) 13,227.20
70551 - Grou	nds Miscell	70551 - Grounds Miscellaneous - Marina		No Activity this period	Ending Balance 70550 - Repairs/Maintenance Opening Balance: 0.00	0.00 0.00	15,325.20 1,300.01
70570 - Electricity - Marina 10/31/2021 6069734	<b>icity - Ma</b> rii 6069734	<b>na</b> AP Avista		10/8 * 11/8/2021 - Site Dock	Ending Balance 70551 - Grounds Miscellaneous Opening Balance: 5805550000  Total October, 2021:  Ending Balance 70570 - Electricity	139.62 139.62	1,300.01
					Ending Balance 70570 - Electricity	lectricity	1,369.55

### General Ledger Report Seasons at Sandpoint Marina

**Marina**From October 01, 2021 To October 31, 2021

							COCHES CONTRACTOR CONT
Date	Batch	Source	Project	Description	Reference	Amount	
Expenses 70571 - Water & Sewer - Marina	Sewer -	Marina			Opening Balance:		891.00
10/31/2021	6060676	AP Seasons at Sandpoint		Water/Sewer October 2021	Total October, 2021:	110.00 110.00	
					Ending Balance 70571 - Water & Sewer	r & Sewer	1,001.00
70575 - Accounting Fees - Marina	ting Fees	- Marina			Opening Balance:		608.94
10/31/2021	6069740	JE Standard Journal Entry.		RC from 881 70575	PMG Invoice	67.66	
					Total October, 2021:	67.66	
					Ending Balance 70575 - Accounting Fees	nting Fees	676.60
70580 - Insurance - Marina	ce - Marir	าล			Opening Balance:		22,559.63
10/01/2021	6004495	AP IPFS		Marina Insurance - Payment 3		2,719.89	
					Total October, 2021:	2,719.89	
					Ending Balance 70580 - Insurance	Insurance	25,279.52
70600 - Reserves - Marina	es - Marin	va va			Opening Balance:		15,039.00
10/31/2021	6065358	GJ GL Monthly Closing Entry		Reserves	Oct '21  Total October, 2021:	1,671.00 1,671.00	
					Ending Balance 70600 - Reserves	Reserves	16,710.00
70609 - Employ	ee Backg	70609 - Employee Background Check - Marina			Opening Balance:	8	865.00
				No Activity this period		0.00	
					Ending Balance 70609 - Employee Background Check	ınd Check	865.00
70610 - Payroll Processing Fee - Marina	Processin	ng Fee - Marina			Opening Balance:		1,056.17
				No Activity this period		0.00	
						0.00	
					Ending Balance 70610 - Payroll Processing Fee	ssing Fee	1,056.17
70611 - Management Fee - Marina	ment Fee	- Marina			Opening Balance:		1,390.50
10/04/2021	6011653	AP Elite Alliance Hospitality, LLC		October Management Fee - Marina		154.50	
					Total October, 2021:	154.50	
					Ending Balance 70611 - Management Fee	ement Fee	1,545.00

### General Ledger Report Seasons at Sandpoint

**Marina**From October 01, 2021 To October 31, 2021

			10/31/2021	Expenses 90205 - Intere	Date
			6065358	Expenses 90205 - Interest Earned - Marina	Batch
			10/31/2021 6065358 GJ GL Monthly Closing Entry	Marina	Source
					Project
			Interest - PPB Marina Reserve		Description
Enc	Ending Balance 90205 - Interest Earned	Total October, 2021:	Oct '21	Opening Balance:	Reference
Ending Balance:	terest Earned	4.74	4.74		Amount
(610.38)	87.97			83.23	