

# General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck-3347 - Marina</b>						
10/01/2021	6008330	JE Standard Journal Entry.		Q4 Assessments	Opening Balance:	10.67
10/04/2021	6018437	AP Check Run 10-04-2021		Elite Alliance Hospitality, LLC	from 1009	21,032.55
10/08/2021	6021586	AP Manual Check Run 10-08-2021		Seasons at Sandpoint	Check No 0010648	(154.50)
10/11/2021	6022444	AP Check Run 10-11-2021		Principal Management Group	Check No 810082021	(126.32)
				Promesa Enterprises, Inc.	Check No 0010649	(67.66)
				October Reserve Transfer	Check No 0010650	(580.00)
10/12/2021	6022275	JE Standard Journal Entry.		Avista	Check No 0010651	(1,671.00)
10/20/2021	6031650	AP Check Run 10-20-2021		Seasons at Sandpoint	Check No 810292021	(2,719.89)
10/29/2021	6046137	AP Manual Check Run 10-29-2021		Seasons at Sandpoint	Check No 810312021	(110.00)
10/31/2021	6060677	AP Manual Check Run 10-31-2021		Seasons at Sandpoint	Check No 820211031	(2,098.00)
	6060685	AP Manual Check Run 10-31-2021		Record Marina Fees	Oct '21	975.00
	6065358	GJ GL Monthly Closing Entry		Reimb due to/from		(6,500.00)
	6065367	JE Standard Journal Entry.			<b>Total October, 2021:</b>	<b>7,810.18</b>
					<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>	<b>7,820.85</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						
10/12/2021	6022275	JE Standard Journal Entry.		October Reserve Transfer	Opening Balance:	111,683.36
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest	Oct '21	1,671.00
	6065367	JE Standard Journal Entry.		Reimb due to/from		4.74
					<b>Total October, 2021:</b>	<b>8,175.74</b>
					<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>	<b>119,859.10</b>
<b>1925 - Due to Reserves from Operating - Marina</b>						
10/31/2021	6065367	JE Standard Journal Entry.		Reimb due to/from	Opening Balance:	(6,500.00)
					<b>Total October, 2021:</b>	<b>6,500.00</b>
					<b>Ending Balance 1925 - Due to Reserves from Operating</b>	<b>0.00</b>
<b>1975 - Due from Operating to Reserves - Marina</b>						
10/31/2021	6065367	JE Standard Journal Entry.		Reimb due to/from	Opening Balance:	6,500.00
					<b>Total October, 2021:</b>	<b>(6,500.00)</b>
					<b>Ending Balance 1975 - Due from Operating to Reserves</b>	<b>0.00</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						
10/31/2021	6065358	GJ GL Monthly Closing Entry		Assessments	Opening Balance:	0.00
					Oct '21	7,010.85

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<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						
10/31/2021	6065358	GJ GL Monthly Closing Entry		Q4 Assessments		7,010.85
				Balance From Previous Page:		
				Oct '21		(21,032.55)
				Total October, 2021:		(14,021.70)
				Ending Balance 2250 - Deferred Assessments		(14,021.70)
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>						
				No Activity this period		(3,509.58)
				Opening Balance:		0.00
				Ending Balance 3001 - Prior Year Owners Equity		(3,509.58)
<b>3310 - Reserves - Opening Balance - Marina</b>						
				No Activity this period		(104,078.14)
				Opening Balance:		0.00
				Ending Balance 3310 - Reserves - Opening Balance		(104,078.14)
<b>3320 - Reserves - Contributions - Marina - Marina</b>						
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves		(15,122.23)
				Opening Balance:		(4.74)
				Oct '21		(1,671.00)
				Total October, 2021:		(1,675.74)
				Ending Balance 3320 - Reserves - Contributions - Marina		(16,797.97)
<b>3330 - Reserves - Expenditures - Marina - Marina</b>						
				No Activity this period		1,017.01
				Opening Balance:		0.00
				Ending Balance 3330 - Reserves - Expenditures - Marina		1,017.01
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>						
10/01/2021	5978426	C3 Billing Batch		065 Units, Marina Assessment		(63,097.65)
	5987520	C3 AR Adjustment - Slip 31		Adjust Account 4277583		(20,698.70)
	5995265	C3 AR Adjustment - Marina Assessment Cred		Adjust Account 00369-8642		(333.85)
	5995268	C3 AR Adjustment - Marina Assessment		Adjust Account 00532-0400		333.85
10/31/2021	6065358	GJ GL Monthly Closing Entry		Assessments		(333.85)
				Opening Balance:		(7,010.85)
				Billing Batch		(20,698.70)
				Slip 31		(333.85)
				AR Adjust Batch		333.85
				AR Adjust Batch		(333.85)
				Oct '21		(7,010.85)

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<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>						
10/31/2021	6065358	GJ GL Monthly Closing Entry		Q4 Assessments	Oct '21	21,032.55
					Total October, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(70,108.50)
<b>40180 - Interest Income - Marina</b>						
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct '21	(4.74)
					Total October, 2021:	(4.74)
					Ending Balance 40180 - Interest Income	(87.97)
<b>Expenses</b>						
<b>60460 - Electrical Repairs/Maintenance - Marina</b>						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27
<b>60640 - Operating Supplies/Small Equipment - Marina</b>						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 60640 - Operating Supplies/Small Equipment	131.81
<b>70505 - Hourly - Marina</b>						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 70505 - Hourly	18,597.35
<b>70513 - FICA/Social Security Tax - Marina</b>						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 70513 - FICA/Social Security Tax	888.72
<b>70516 - Unemployment Tax - Marina</b>						
				No Activity this period	Opening Balance:	0.00
					Ending Balance 70516 - Unemployment Tax	73.34



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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70518 - Workers Compensation - Marina</b>						
				No Activity this period	Opening Balance:	1,481.21
						0.00
						0.00
					Ending Balance 70518 - Workers Compensation	1,481.21
					Opening Balance:	165.39
						0.00
						0.00
					Ending Balance 70520 - Uniforms	165.39
					Opening Balance:	945.21
						126.32
					Total October, 2021:	1,071.53
					Ending Balance 70530 - Operating Supplies/Small Equipment	(8,775.00)
					Opening Balance:	(975.00)
					Oct '21	(975.00)
					Total October, 2021:	(9,750.00)
					Ending Balance 70535 - Marina Fees	(9,750.00)
					Opening Balance:	13,227.20
						2,098.00
					Total October, 2021:	2,098.00
					Ending Balance 70550 - Repairs/Maintenance	15,325.20
					Opening Balance:	1,300.01
						0.00
						0.00
					Ending Balance 70570 - Grounds Miscellaneous	1,300.01
					Opening Balance:	1,229.93
					5805550000	139.62
					Total October, 2021:	139.62
					Ending Balance 70570 - Electricity	1,369.55
					10/8 * 11/8/2021 - Site Dock	139.62
					AP Avista	6069734
					AP Avista	6069734

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70571 - Water &amp; Sewer - Marina</b>						
10/31/2021	6060676	AP Seasons at Sandpoint		Water/Sewer October 2021		110.00
					<b>Opening Balance:</b>	891.00
					<b>Total October, 2021:</b>	110.00
					<b>Ending Balance 70571 - Water &amp; Sewer</b>	1,001.00
<b>70575 - Accounting Fees - Marina</b>						
10/31/2021	6069740	JE Standard Journal Entry.		RC from 881 70575		67.66
					<b>Opening Balance:</b>	608.94
					PMG Invoice	67.66
					<b>Total October, 2021:</b>	67.66
					<b>Ending Balance 70575 - Accounting Fees</b>	676.60
<b>70580 - Insurance - Marina</b>						
10/01/2021	6004495	AP IPFS		Marina Insurance - Payment 3		2,719.89
					<b>Opening Balance:</b>	22,559.63
					<b>Total October, 2021:</b>	2,719.89
					<b>Ending Balance 70580 - Insurance</b>	25,279.52
<b>70600 - Reserves - Marina</b>						
10/31/2021	6065358	GJ GL Monthly Closing Entry		Reserves		1,671.00
					Oct '21	1,671.00
					<b>Total October, 2021:</b>	1,671.00
					<b>Ending Balance 70600 - Reserves</b>	16,710.00
<b>70609 - Employee Background Check - Marina</b>						
				No Activity this period		0.00
					<b>Opening Balance:</b>	865.00
					<b>Ending Balance 70609 - Employee Background Check</b>	865.00
<b>70610 - Payroll Processing Fee - Marina</b>						
				No Activity this period		0.00
					<b>Opening Balance:</b>	1,056.17
					<b>Ending Balance 70610 - Payroll Processing Fee</b>	1,056.17
<b>70611 - Management Fee - Marina</b>						
10/04/2021	6011653	AP Elite Alliance Hospitality, LLC		October Management Fee - Marina		154.50
					<b>Opening Balance:</b>	1,390.50
					<b>Total October, 2021:</b>	154.50
					<b>Ending Balance 70611 - Management Fee</b>	1,545.00

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