

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From December 01, 2021 To December 31, 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>2,509.10</b>
12/07/2021	6088743	JE Standard Journal Entry.		Fund Operating Expenses	from 1015	2,000.00
	6089140	AP Check Run 12-07-2021		Elite Alliance Hospitality, LLC	Check No 0010658	(154.40)
				Idaho Department of Lands	Check No 0010659	(3,680.00)
12/15/2021	6101588	AP Check Run 12-15-2021		Avista	Check No 0010660	(92.18)
				Principal Management Group	Check No 0010661	(67.66)
12/29/2021	6121465	JE Standard Journal Entry.		Fund Operating Expenses	from 1015	3,000.00
12/30/2021	6123078	AP Check Run 12-30-2021		IPFS Corporation	Check No 0010662	(2,719.89)
12/31/2021	6155922	GJ GL Monthly Closing Entry		Record Marina Fees	Dec '21	975.00
	6158428	JE Standard Journal Entry.		December Reserve Transfer		(1,671.00)
	6160446	AP Manual Check Run 12-31-2021		Seasons at Sandpoint	Check No 820211231	(1,405.00)
	6217476	RV Reversing Journal Entry.		Fund Operating Expenses		1,500.00
				<b>Total December, 2021:</b>		<b>(2,315.13)</b>
				<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>		<b>193.97</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>					<b>Opening Balance:</b>	<b>121,534.89</b>
12/07/2021	6088743	JE Standard Journal Entry.		Fund Operating Expenses	to 1008	(2,000.00)
12/29/2021	6121465	JE Standard Journal Entry.		Fund Operating Expenses	to 1008	(3,000.00)
12/31/2021	6155922	GJ GL Monthly Closing Entry		Interest	Dec '21	5.11
	6158428	JE Standard Journal Entry.		December Reserve Transfer		1,671.00
	6217476	RV Reversing Journal Entry.		Fund Operating Expenses		(1,500.00)
				<b>Total December, 2021:</b>		<b>(4,823.89)</b>
				<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>		<b>116,711.00</b>
<b>1330 - Prepaid Expenses - Marina</b>					<b>Opening Balance:</b>	<b>2,719.89</b>
12/01/2021	6110348	RV Reversing Journal Entry.		Move to December	Marina Insur	(2,719.89)
				<b>Total December, 2021:</b>		<b>(2,719.89)</b>
				<b>Ending Balance 1330 - Prepaid Expenses</b>		<b>0.00</b>
<b>1925 - Due to Reserves from Operating - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
12/07/2021	6088743	JE Standard Journal Entry.		Fund Operating Expenses		(2,000.00)
12/29/2021	6121465	JE Standard Journal Entry.		Fund Operating Expenses		(3,000.00)
12/31/2021	6217476	RV Reversing Journal Entry.		Fund Operating Expenses		(1,500.00)
				<b>Total December, 2021:</b>		<b>(6,500.00)</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>0.00</b>
12/07/2021	6088743	JE Standard Journal Entry.		Fund Operating Expenses		2,000.00
12/29/2021	6121465	JE Standard Journal Entry.		Fund Operating Expenses		3,000.00

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<b>Assets</b>						
1975 - Due from Operating to Reserves - Marina					Balance From Previous Page:	5,000.00
12/31/2021	6217476	RV Reversing Journal Entry.		Fund Operating Expenses		1,500.00
					Total December, 2021:	6,500.00
					Ending Balance 1975 - Due from Operating to Reserves	6,500.00
<b>Liabilities</b>						
2250 - Deferred Assessments - Marina					Opening Balance:	(7,010.85)
12/31/2021	6155922	GJ GL Monthly Closing Entry		Assessments	Dec '21	7,010.85
					Total December, 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:	(18,473.76)
12/31/2021	6155922	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Dec '21	(5.11)
					Dec '21	(1,671.00)
					Total December, 2021:	(1,676.11)
					Ending Balance 3320 - Reserves - Contributions - Marina	(20,149.87)
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>(77,119.35)</b>
12/31/2021	6155922	GJ GL Monthly Closing Entry		Assessments	Dec '21	(7,010.85)
					<b>Total December, 2021:</b>	<b>(7,010.85)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(84,130.20)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(92.76)</b>
12/31/2021	6155922	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Dec '21	(5.11)
					<b>Total December, 2021:</b>	<b>(5.11)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(97.87)</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
						<u>0.00</u>
					<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
						<u>0.00</u>
					<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>	<b>131.81</b>
<b>70505 - Hourly - Marina</b>					<b>Opening Balance:</b>	<b>18,597.35</b>
					No Activity this period	0.00
						<u>0.00</u>
					<b>Ending Balance 70505 - Hourly</b>	<b>18,597.35</b>
<b>70513 - FICA/Social Security Tax - Marina</b>					<b>Opening Balance:</b>	<b>888.72</b>
					No Activity this period	0.00
						<u>0.00</u>
					<b>Ending Balance 70513 - FICA/Social Security Tax</b>	<b>888.72</b>
<b>70516 - Unemployment Tax - Marina</b>					<b>Opening Balance:</b>	<b>73.34</b>
					No Activity this period	0.00
						<u>0.00</u>
					<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>					<b>Opening Balance:</b>	<b>1,481.21</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70518 - Workers Compensation</b>	<b>1,481.21</b>
<b>70520 - Uniforms - Marina</b>					<b>Opening Balance:</b>	<b>165.39</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70520 - Uniforms</b>	<b>165.39</b>
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>1,103.61</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>1,103.61</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(10,725.00)</b>
12/31/2021	6155922	GJ GL Monthly Closing Entry		Record Marina Fees	Dec '21	(975.00)
						<u>(975.00)</u>
					<b>Total December, 2021:</b>	<b>(975.00)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(11,700.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>16,827.20</b>
12/31/2021	6160445	AP Seasons at Sandpoint		Repair & Maint - December 2021		1,405.00
						<u>1,405.00</u>
					<b>Total December, 2021:</b>	<b>1,405.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>18,232.20</b>
<b>70551 - Grounds Miscellaneous - Marina</b>					<b>Opening Balance:</b>	<b>1,300.01</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70551 - Grounds Miscellaneous</b>	<b>1,300.01</b>
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>1,461.73</b>
12/31/2021	6160470	AP Avista		12/9*1/10 -424 Sandpoint Ave Marina Elec		100.09
						<u>100.09</u>
					<b>Total December, 2021:</b>	<b>100.09</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>1,561.82</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70571 - Water &amp; Sewer - Marina</b>					Opening Balance:	1,001.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70571 - Water & Sewer	<u>1,001.00</u>
<b>70575 - Accounting Fees - Marina</b>					Opening Balance:	744.26
12/14/2021	6100002	AP Principal Management Group		December Accounting Fee - Marina		67.66
						<u>67.66</u>
					Total December, 2021:	<u>67.66</u>
					Ending Balance 70575 - Accounting Fees	<u>811.92</u>
<b>70580 - Insurance - Marina</b>					Opening Balance:	27,999.41
12/01/2021	6110348	RV Reversing Journal Entry.		Move to December		2,719.89
					Marina Insur	<u>2,719.89</u>
					Total December, 2021:	<u>2,719.89</u>
					Ending Balance 70580 - Insurance	<u>30,719.30</u>
<b>70585 - Tax/License - Marina</b>					Opening Balance:	3,680.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70585 - Tax/License	<u>3,680.00</u>
<b>70600 - Reserves - Marina</b>					Opening Balance:	18,381.00
12/31/2021	6155922	GJ GL Monthly Closing Entry		Reserves		1,671.00
					Dec '21	<u>1,671.00</u>
					Total December, 2021:	<u>1,671.00</u>
					Ending Balance 70600 - Reserves	<u>20,052.00</u>
<b>70609 - Employee Background Check - Marina</b>					Opening Balance:	865.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	<u>865.00</u>
<b>70610 - Payroll Processing Fee - Marina</b>					Opening Balance:	1,056.17
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70610 - Payroll Processing Fee	<u>1,056.17</u>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>1,699.50</b>
12/06/2021	6086924	AP Elite Alliance Hospitality, LLC		Marina Management Fee - December		154.40
					<b>Total December, 2021:</b>	<b>154.40</b>
					<b>Ending Balance 70611 - Management Fee</b>	<b>1,853.90</b>
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>92.76</b>
12/31/2021	6155922	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		5.11
					<b>Total December, 2021:</b>	<b>5.11</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>97.87</b>
					<b>Ending Balance:</b>	<b>(6,391.98)</b>