# **General Ledger Report Seasons at Sandpoint**

#### Marina

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference Amou	nt
Assets						
1008 - Pacific	c Premier B	ank Marina Ck- 3347 - Marina			Opening Balance:	17,916.59
02/01/2022 02/09/2022 02/11/2022 02/16/2022 02/24/2022 02/28/2022	6178555 6217917 6229978 6229974 6240138 6261833 6277722 6277731 6289394	AP Check Run 02-01-2022 AP Check Run 02-09-2022 AP Manual Check Run 02-11-2022 AP Check Run 02-16-2022 AP Check Run 02-24-2022 AP Manual Check Run 02-28-2022 GJ GL Monthly Closing Entry JE Standard Journal Entry. AP Seasons at Sandpoint		Elite Alliance Hospitality, LLC Principal Management Group Seasons at Sandpoint Principal Management Group Seasons at Sandpoint Avista IPFS Corporation Seasons at Sandpoint Record Marina Fees February Reserve Transfer *VOID* Seasons at Sandpoint	Check No 00010666 (160.0 Check No 00010667 (75.0 Check No 0010667 (75.0 Check No 0010668 (75.0 Check No 0010668 (75.0 Check No 0010669 (68.0 Check No 0010670 (96.0 Check No 0010671 (2,719.0 Check No 0	0) (0) (0) (0) (0) (0) (4) (9) (0) (0)
				*VOID* Seasons at Sandpoint *VOID* Seasons at Sandpoint	Void Check: 10669         68.8           Void Check: 10669         (68.8           Total February, 2022:         (5,471.3           Ending Balance 1008 - Pacific Premier Bank Marina Ck- 33	0 0) <b>3)</b>
1015 - Pacific	Premier Br	ık-Marina Rsrve-2132 - Marina			Opening Balance:	119,886,95
02/28/2022	6277722 6277731	GJ GL Monthly Closing Entry JE Standard Journal Entry.		Interest February Reserve Transfer	Feb '22 4.6 1,671.0 Total February, 2022: 1,675.4	7 0
1925 - Due to Reserves from Operating - Marina				No Activity this period	Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-21 Opening Balance: 0.0 0.0	(5,000.00)
1975 - Due fro	om Operatin	g to Reserves - Marina		No Activity this period	Ending Balance 1925 - Due to Reserves from Operation Opening Balance:  0.0 0.0	5,000.00
					Ending Balance 1975 - Due from Operating to Reserve	s 5,000.00
<u>Liabilities</u> 2250 - Deferred Assessments - Marina  02/28/2022 6277722 GJ GL Monthly Closing Entry			Assessments	Opening Balance: Feb '22 7,616.7	7,616.70	

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### General Ledger Report Seasons at Sandpoint Marina

From February 01, 2022 To February 28, 2022

Liabilities           2250 - Deferred Assessments - Marina         Balance From Previous Page:           02/28/2022         6277725         JE Standard Journal Entry.         RC from 881-2250           Total February, 2		
02/28/2022 6277725 JE Standard Journal Entry. RC from 881-2250		
To from 001-2230		15,233.40
Total February. 2	(22,850.10)	13,233110
Town town wat you		
Ending Balance 2250 - I	eferred Assessments	(7,616.70)
Owners' Equity		
3001 - Prior Year Owners Equity - Marina Opening Balance:		4,242.24
No Activity this period	0.00	
	0.00	
Ending Balance 3001 - Price	r Year Owners Equity	4,242.24
3310 - Reserves - Opening Balance - Marina Opening Balance:		(123,211.00)
No Activity this period	0.00	, , , , , , , , , , , , , , , , , , , ,
ī i	0.00	
Ending Balance 3310 - Reserv	es - Opening Balance	(123,211.00)
3320 - Reserves - Contributions - Marina - Marina Opening Balance:		(1,675.95)
02/28/2022 6277722 GJ GL Monthly Closing Entry Interest - PPB Marina Reserve Feb '22	(4.47)	(-,/
Reserves Feb '22	(1,671.00)	
Total February, 20	22: (1,675.47)	
Ending Balance 3320 - Reserves - C	ontributions - Marina	(3,351.42)
Income 10171 - Marina Assessments-Sold - Marina		
02/28/2022 6277722 C.I.C.I Monthly Closing Fate.		(7,616.70)
160 22	(7,616.70)	
Total February, 20	.,,,	
Ending Balance 40171 - Marii 40180 - Interest Income - Marina	a Assessments-Sold	(15,233.40)
Opening Balance:		(4.95)
02/28/2022 6277722 GJ GL Monthly Closing Entry Interest - PPB Marina Reserve Feb '22	(4.47)	
Total February, 20	22: (4.47)	
	Ending Balance 40180 - Interest Income	
Expenses  Opening Releases  Opening Releases		
Opening balance;		0.00
, , , , , , , , , , , , , , , , , , ,	68.80	
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## **General Ledger Report** Seasons at Sandpoint

### Marina

From February 01, 2022 To February 28, 2022

	Batch	Source	Project	Description	Reference Amount	
Expenses	<u>i</u>					
70530 - Oper	rating Suppli	es/Small Equipment - Marina		Ва	alance From Previous Page:	68.80
02/14/2022 02/28/2022	6224214 6289394	AP Seasons at Sandpoint AP Seasons at Sandpoint		Hose Faucets *VOID* Seasons at Sandpoint	68.80 Void Check: 10669 (68.80)	
					Total February, 2022: 68.80	
				Ending	g Balance 70530 - Operating Supplies/Small Equipment	68.80
70535 - Marina Fees - Marina					Opening Balance:	(1,023.50)
02/28/2022	6277722	GJ GL Monthly Closing Entry		Record Marina Fees	Feb '22 (1,023.50)	(1,525.55)
					Total February, 2022: (1,023.50)	
					Ending Balance 70535 - Marina Fees	(2,047.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	1,629.00
02/28/2022	6261832	AP Seasons at Sandpoint		Repairs & Maintenance - Feb 2022	1,629.00	1,020.00
					Total February, 2022: 1,629.00	
					Ending Balance 70550 - Repairs/Maintenance	3,258.00
	ricity - Marin			- 2	Opening Balance:	96,14
02/28/2022	6279189	AP Avista		2/10 * 3/10/22 424 Sandpoint	88.23	
					Total February, 2022: 88.23	
					Ending Balance 70570 - Electricity	184.37
	unting Fees				Opening Balance:	75.00
02/16/2022	6228417	or a second of the second of t		February Accounting Fees - Marina	75.00	
					Total February, 2022: 75.00	
					Ending Balance 70575 - Accounting Fees	150.00
	ance - Marin				Opening Balance:	2,719.89
02/01/2022	6166242	AP IPFS Corporation		Marina Insurance - Payment 7	WAS-496418 2,719.89	
					Total February, 2022: 2,719.89	
					Ending Balance 70580 - Insurance	5,439.78
0600 - Reserves - Marina			Opening Balance:	1,671.00		
02/28/2022	6277722	GJ GL Monthly Closing Entry		Reserves	Feb '221,671.00	
					Total February, 2022: 1,671.00	
					Ending Balance 70600 - Reserves	3,342.00

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#### General Ledger Report Seasons at Sandpoint Marina

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expense	<u>s</u>						
70611 - Management Fee - Marina Opening Balance:						160.00	
02/01/2022 61	6173595	AP Elite Alliance Hospitality, LLC		February Management Fee - Marina		160.00	
					Total February, 2022:	160.00	
				Ending Balance 70611 - Managemen		agement Fee	320.00
90205 - Interest Earned - Marina					Opening Balance:		4.95
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Feb '22	4.47	
					Total February, 2022:	4.47	
					Ending Balance 90205 - Interest Earned		9.42
					End	ling Balance:	(22,933.01)