

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						
						<b>Opening Balance:</b>
04/05/2022	6310255	AP Check Run 04-05-2022				6,965.64
04/13/2022	6329536	AP Manual Check Run 04-13-2022		Lakeland Restoration Services, LLC	Check No 0010677	(1,560.00)
04/20/2022	6327746	JE Standard Journal Entry.		Seasons at Sandpoint	Check No 00841322	(338.14)
	6327750	JE Standard Journal Entry.		Reimb due to/from		(5,000.00)
04/22/2022	6331411	AP Check Run 04-22-2022		Transfer Q2 Marina Assessments		22,850.10
				Avista	Check No 0010678	(96.14)
04/25/2022	6334724	AP Check Run 04-25-2022		Principal Management Group	Check No 0010679	(75.00)
04/30/2022	6362409	GJ GL Monthly Closing Entry		IPFS Corporation	Check No 0010680	(2,719.89)
	6362847	AP Manual Check Run 04-30-2022		Record Marina Fees	Apr '22	1,023.50
	6362858	AP Manual Check Run 04-30-2022		Seasons at Sandpoint	Check No 00842022	(2,462.00)
	6374344	GJ Standard Journal Entry.		Seasons at Sandpoint	Check No 84302022	(122.00)
	6374374	JE Standard Journal Entry.		April Reserve Transfer		(1,671.00)
				Reimb for April Reserve Expense		338.14
						<b>Total April, 2022:</b>
						<b>10,167.57</b>
						<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>
						<b>17,133.21</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						
						<b>Opening Balance:</b>
04/20/2022	6327746	JE Standard Journal Entry.		Reimb due to/from		5,000.00
04/25/2022	6334726	AP Check Run 04-25-2022		Busy Beaver Graphics & Promotions LLC -	Check No 0008003	(566.20)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest	Apr '22	5.14
	6374344	GJ Standard Journal Entry.		April Reserve Transfer		1,671.00
	6374374	JE Standard Journal Entry.		Reimb for April Reserve Expense		(338.14)
						<b>Total April, 2022:</b>
						<b>5,771.80</b>
						<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>
						<b>129,010.25</b>
<b>1330 - Prepaid Expenses - Marina</b>						
						<b>Opening Balance:</b>
04/30/2022	6369514	RV Reversing Journal Entry.		Move to May	IPFS	2,719.89
						<b>Total April, 2022:</b>
						<b>2,719.89</b>
						<b>Ending Balance 1330 - Prepaid Expenses</b>
						<b>2,719.89</b>
<b>1925 - Due to Reserves from Operating - Marina</b>						
						<b>Opening Balance:</b>
04/20/2022	6327746	JE Standard Journal Entry.		Reimb due to/from		(5,000.00)
						<b>Total April, 2022:</b>
						<b>5,000.00</b>
						<b>Ending Balance 1925 - Due to Reserves from Operating</b>
						<b>0.00</b>

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<b>Assets</b>						
1975 - Due from Operating to Reserves - Marina					Opening Balance:	5,000.00
04/20/2022	6327746	JE Standard Journal Entry.		Reimb due to/from		(5,000.00)
						Total April, 2022: (5,000.00)
<b>Ending Balance 1975 - Due from Operating to Reserves</b>						<b>0.00</b>
<b>Liabilities</b>						
2250 - Deferred Assessments - Marina					Opening Balance:	0.00
04/30/2022	6362409	GJ GL Monthly Closing Entry		Assessments	Apr '22	7,616.70
					Q2 Assessments	Apr '22 (22,850.10)
						Total April, 2022: (15,233.40)
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>(15,233.40)</b>
<b>Owners' Equity</b>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
					No Activity this period	0.00
						0.00
<b>Ending Balance 3001 - Prior Year Owners Equity</b>						<b>4,242.24</b>
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
					No Activity this period	0.00
						0.00
<b>Ending Balance 3310 - Reserves - Opening Balance</b>						<b>(123,211.00)</b>
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(5,027.45)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Apr '22	(5.14)
					Reserves	Apr '22 (1,671.00)
						Total April, 2022: (1,676.14)
<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>						<b>(6,703.59)</b>
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	0.00
04/13/2022	6329535	AP Seasons at Sandpoint		Freezer		338.14
04/22/2022	6331475	AP Busy Beaver Graphics & Promotions LLC		Labels for Buoys		566.20
						Total April, 2022: 904.34
<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>						<b>904.34</b>

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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>(22,850.10)</b>
04/01/2022	6248283	C3 Billing Batch		055 Units, Marina Assessment	Billing Batch	(22,850.10)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Assessments	Apr '22	(7,616.70)
				Q2 Assessments	Apr '22	22,850.10
					<b>Total April, 2022:</b>	<b>(7,616.70)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(30,466.80)</b>
<b>40180 - Interest Income - Marina</b>						
					<b>Opening Balance:</b>	<b>(14.45)</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Apr '22	(5.14)
					<b>Total April, 2022:</b>	<b>(5.14)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(19.59)</b>
<b>Expenses</b>						
<b>70530 - Operating Supplies/Small Equipment - Marina</b>						
					<b>Opening Balance:</b>	<b>68.80</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>68.80</b>
<b>70535 - Marina Fees - Marina</b>						
					<b>Opening Balance:</b>	<b>(3,070.50)</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Record Marina Fees	Apr '22	(1,023.50)
					<b>Total April, 2022:</b>	<b>(1,023.50)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(4,094.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>						
					<b>Opening Balance:</b>	<b>4,887.00</b>
04/30/2022	6362846	AP Seasons at Sandpoint		Repairs and Maintenance		2,462.00
					<b>Total April, 2022:</b>	<b>2,462.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>7,349.00</b>
<b>70551 - Grounds Miscellaneous - Marina</b>						
					<b>Opening Balance:</b>	<b>1,560.00</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 70551 - Grounds Miscellaneous</b>	<b>1,560.00</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>						
04/30/2022	6362642	AP Avista		424 Sandpoint Ave Marina4/11/22 -5/10/22	Opening Balance: 5805550000	280.51 96.14
						Total April, 2022: 96.14
						Ending Balance 70570 - Electricity 376.65
<b>70571 - Water &amp; Sewer - Marina</b>						
04/30/2022	6362857	AP Seasons at Sandpoint		Water April - 2022	Opening Balance:	0.00
						122.00
						Total April, 2022: 122.00
						Ending Balance 70571 - Water & Sewer 122.00
<b>70575 - Accounting Fees - Marina</b>						
04/30/2022	6374384	JE Standard Journal Entry.		RC from 881-70575	Opening Balance:	225.00
						Acctg Fee 75.00
						Total April, 2022: 75.00
						Ending Balance 70575 - Accounting Fees 300.00
<b>70580 - Insurance - Marina</b>						
04/01/2022	6295062	AP IPFS Corporation		Marina Insurance - Payment 9	Opening Balance:	8,159.67
04/25/2022	6332643	AP IPFS Corporation		Marina Insurance Payment #10	WAS-496418	2,719.89
04/30/2022	6369514	RV Reversing Journal Entry.		Move to May	WAS-496418	2,719.89
						IPFS (2,719.89)
						Total April, 2022: 2,719.89
						Ending Balance 70580 - Insurance 10,879.56
<b>70600 - Reserves - Marina</b>						
04/30/2022	6362409	GJ GL Monthly Closing Entry		Reserves	Opening Balance:	5,013.00
						Apr '22 1,671.00
						Total April, 2022: 1,671.00
						Ending Balance 70600 - Reserves 6,684.00
<b>70611 - Management Fee - Marina</b>						
04/01/2022	6295058	AP Elite Alliance Hospitality, LLC		April 2022 Management Fee - Marina	Opening Balance:	480.00
						160.00
						Total April, 2022: 160.00
						Ending Balance 70611 - Management Fee 640.00

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<b>Expenses</b>						
90205 - Interest Earned - Marina						
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve		
					<b>Opening Balance:</b>	<b>14.45</b>
					Apr '22	5.14
					<b>Total April, 2022:</b>	<b>5.14</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>19.59</b>
					<b>Ending Balance:</b>	<b>1,319.89</b>