

General Ledger Report
Seasons at Sandpoint
Marina
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina					Opening Balance:	17,133.21
05/03/2022	6348120	AP		Elite Alliance Hospitality, LLC	Check No 0010681	(160.00)
	6358654	AP		Seasons at Sandpoint	Check No 00085322	(46.40)
05/04/2022	6359727	AP		Seasons at Sandpoint	Check No 805042022	(22.49)
05/12/2022	6360025	AP		Principal Management Group	Check No 0010682	(675.14)
05/13/2022	6360892	AP		*VOID* Principal Management Group	Void Check: 10682	675.14
	6362769	AP		Seasons at Sandpoint	Check No 00851322	(41.97)
05/18/2022	6366286	AP		Avista	Check No 0010683	(96.14)
				Principal Management Group	Check No 0010684	(75.00)
05/19/2022	6370904	AP		Seasons at Sandpoint	Check No 00851922	(254.34)
05/20/2022	6370880	AP		Seasons at Sandpoint	Check No 85202022	(33.64)
05/25/2022	6374346	JE		Standard Journal Entry.		(1,671.00)
05/31/2022	6395823	GJ		GL Monthly Closing Entry	May '22	1,023.50
					Total May, 2022:	(1,377.48)
					Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347	15,755.73
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina					Opening Balance:	129,010.25
05/25/2022	6374346	JE		May Reserve Transfer		1,671.00
05/31/2022	6395823	GJ		GL Monthly Closing Entry	May '22	5.43
					Total May, 2022:	1,676.43
					Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132	130,686.68
1330 - Prepaid Expenses - Marina					Opening Balance:	2,719.89
05/01/2022	6369515	RV		Reversing Journal Entry.	IPFS	(2,719.89)
					Total May, 2022:	(2,719.89)
					Ending Balance 1330 - Prepaid Expenses	0.00
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(15,233.40)
05/31/2022	6395823	GJ		GL Monthly Closing Entry	May '22	7,616.70
					Total May, 2022:	7,616.70
					Ending Balance 2250 - Deferred Assessments	(7,616.70)

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Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	4,242.24
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(6,703.59)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	May '22	(5.43)
					May '22	(1,671.00)
					Total May, 2022:	<u>(1,676.43)</u>
					Ending Balance 3320 - Reserves - Contributions - Marina	(8,380.02)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	904.34
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3330 - Reserves - Expenditures - Marina	904.34
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(30,466.80)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Assessments	May '22	(7,616.70)
					Total May, 2022:	<u>(7,616.70)</u>
					Ending Balance 40171 - Marina Assessments-Sold	(38,083.50)
40180 - Interest Income - Marina					Opening Balance:	(19.59)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '22	(5.43)
					Total May, 2022:	<u>(5.43)</u>
					Ending Balance 40180 - Interest Income	(25.02)
Expenses						
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	68.80
05/03/2022	6358653	AP Seasons at Sandpoint		Lock for Pavillion Cabinets		46.40
05/04/2022	6359726	AP Seasons at Sandpoint		Small Tools For Marina Pavillion		22.49
05/13/2022	6362768	AP Seasons at Sandpoint		Flag For Pavillion		41.97

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Expenses						
70530 - Operating Supplies/Small Equipment - Marina					Balance From Previous Page:	179.66
05/19/2022	6370903	AP Seasons at Sandpoint		Flowers For Marina		254.34
05/20/2022	6370879	AP Seasons at Sandpoint		Rope and Carabiners for Marina		33.64
					Total May, 2022:	398.84
					Ending Balance 70530 - Operating Supplies/Small Equipment	467.64
70535 - Marina Fees - Marina					Opening Balance:	(4,094.00)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Record Marina Fees	May '22	(1,023.50)
					Total May, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(5,117.50)
70550 - Repairs/Maintenance - Marina					Opening Balance:	7,349.00
05/31/2022	6395950	AP Seasons at Sandpoint		Repairs 7 Maintenance May 2022		1,641.00
					Total May, 2022:	1,641.00
					Ending Balance 70550 - Repairs/Maintenance	8,990.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
						0.00
						0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina					Opening Balance:	376.65
05/31/2022	6404046	AP Avista		424 Snadpoint Ave 5/10-6/09 Electric	5805550000	123.81
					Total May, 2022:	123.81
					Ending Balance 70570 - Electricity	500.46
70571 - Water & Sewer - Marina					Opening Balance:	122.00
05/31/2022	6395962	AP Seasons at Sandpoint		Water May 2022		114.00
					Total May, 2022:	114.00
					Ending Balance 70571 - Water & Sewer	236.00
70575 - Accounting Fees - Marina					Opening Balance:	300.00
05/31/2022	6410139	JE Standard Journal Entry.		RC from 881-70575	PMG	75.00
					Total May, 2022:	75.00
					Ending Balance 70575 - Accounting Fees	375.00

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Expenses						
70580 - Insurance - Marina					Opening Balance:	10,879.56
05/01/2022	6369515	RV Reversing Journal Entry.		Move to May	IPFS	2,719.89
						<u>2,719.89</u>
						Total May, 2022: 2,719.89
						<u>13,599.45</u>
						Ending Balance 70580 - Insurance 13,599.45
70600 - Reserves - Marina					Opening Balance:	6,684.00
05/31/2022	6395823	GJ GL Monthly Closing Entry		Reserves	May '22	1,671.00
						<u>1,671.00</u>
						Total May, 2022: 1,671.00
						<u>8,355.00</u>
						Ending Balance 70600 - Reserves 8,355.00
70611 - Management Fee - Marina					Opening Balance:	640.00
05/31/2022	6410139	JE Standard Journal Entry.		RC from 881-70611	EAH	160.00
						<u>160.00</u>
						Total May, 2022: 160.00
						<u>800.00</u>
						Ending Balance 70611 - Management Fee 800.00
90205 - Interest Earned - Marina					Opening Balance:	19.59
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '22	5.43
						<u>5.43</u>
						Total May, 2022: 5.43
						<u>25.02</u>
						Ending Balance 90205 - Interest Earned 25.02
						<u><u>1,782.67</u></u>
						Ending Balance: 1,782.67