

**General Ledger Report**  
**Seasons at Sandpoint**  
**Marina**  
From July 01, 2022 To July 31, 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>	<b>8,899.58</b>
07/01/2022	6443022	AP Manual Check Run 07-01-2022		Seasons at Sandpoint	Check No 807012022	(75.00)	
	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690		(1,784.00)	
07/06/2022	6426920	AP Manual Check Run 07-06-2022		Seasons at Sandpoint	Check No 08070622	(5,544.97)	
07/08/2022	6443498	AP Manual Check Run 07-08-2022		Owen Wimmer (R)	Check No 807082022	(149.71)	
07/14/2022	6438119	AP Check Run 07-14-2022		Elite Alliance Hospitality, LLC	Check No 0010689	(160.00)	
				Seasons at Sandpoint	Check No 0010690	(1,784.00)	
07/19/2022	6443602	AP Check Run 07-19-2022		IPFS	Check No 0010691	(2,879.53)	
				Owen Wimmer (R)	Check No 0010692	(149.71)	
				Promesa Enterprises, Inc.	Check No 0010693	(455.00)	
07/26/2022	6454464	AP Check Run 07-26-2022		Avista	Check No 0010694	(139.62)	
07/31/2022	6465473	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 808032022	(3,896.58)	
	6465475	JE Standard Journal Entry.		Q3 Marina Assessments	from 1010	22,850.10	
	6465500	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 08080322	(3,215.83)	
	6477223	GJ GL Monthly Closing Entry		Record Marina Fees	July '22	1,023.50	
	6482560	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 808132022	(1,641.00)	
	6482562	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 08081322	(215.00)	
	6501146	AP Owen Wimmer (R)		*VOID* Owen Wimmer (R)	Void Check: *	149.71	
	6505670	JE Standard Journal Entry.		July Reserve Transfer		(1,671.00)	
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	1,641.00	
				*VOID* Seasons at Sandpoint	Void Check: *	1,641.00	
				*VOID* Seasons at Sandpoint	Void Check: *	(1,641.00)	
					<b>Total July, 2022:</b>	<b>1,903.36</b>	
					<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>	<b>10,802.94</b>	
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance:</b>	<b>132,362.97</b>
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest	July '22	5.62	
	6505670	JE Standard Journal Entry.		July Reserve Transfer		1,671.00	
					<b>Total July, 2022:</b>	<b>1,676.62</b>	
					<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>	<b>134,039.59</b>	
<b>Liabilities</b>							
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance:</b>	<b>0.00</b>
07/31/2022	6477223	GJ GL Monthly Closing Entry		Assessments	July '22	7,616.70	
				Q3 Assessments	July '22	(22,850.10)	
					<b>Total July, 2022:</b>	<b>(15,233.40)</b>	
					<b>Ending Balance 2250 - Deferred Assessments</b>	<b>(15,233.40)</b>	

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						0.00
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
						0.00
Ending Balance 3310 - Reserves - Opening Balance						(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(10,056.31)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	July '22	(5.62)
					July '22	(1,671.00)
					Total July, 2022:	(1,676.62)
Ending Balance 3320 - Reserves - Contributions - Marina						(11,732.93)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	904.34
				No Activity this period		0.00
						0.00
Ending Balance 3330 - Reserves - Expenditures - Marina						904.34
<b>Income</b>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(45,700.20)
07/01/2022	6383469	C3 Billing Batch		055 Units, Marina Assessment Assessments	Billing Batch	(22,850.10)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Q3 Assessments	July '22	(7,616.70)
					July '22	22,850.10
					Total July, 2022:	(7,616.70)
Ending Balance 40171 - Marina Assessments-Sold						(53,316.90)
40180 - Interest Income - Marina					Opening Balance:	(30.31)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	July '22	(5.62)
					Total July, 2022:	(5.62)
Ending Balance 40180 - Interest Income						(35.93)
<b>Expenses</b>						
70505 - Hourly - Marina					Opening Balance:	3,190.32
07/08/2022	6443497	AP Owen Wimmer (R)		Wages for Ppend 6/26/22		149.71

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

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>70505 - Hourly - Marina</b>						<b>Balance From Previous Page:</b>	<b>3,340.03</b>
07/19/2022	6443494	AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26		149.71	
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		3,260.74	
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		2,691.07	
	6501146	AP Owen Wimmer (R)		*VOID* Owen Wimmer (R)	Void Check: *	(149.71)	
<b>Total July, 2022:</b>						<b>6,101.52</b>	
<b>Ending Balance 70505 - Hourly</b>						<b>9,291.84</b>	
<b>Opening Balance:</b>						<b>191.42</b>	
<b>70513 - FICA/Social Security Tax - Marina</b>							
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		195.64	
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		161.46	
<b>Total July, 2022:</b>						<b>357.10</b>	
<b>Ending Balance 70513 - FICA/Social Security Tax</b>						<b>548.52</b>	
<b>Opening Balance:</b>						<b>15.96</b>	
<b>70516 - Unemployment Tax - Marina</b>							
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		16.31	
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		13.46	
<b>Total July, 2022:</b>						<b>29.77</b>	
<b>Ending Balance 70516 - Unemployment Tax</b>						<b>45.73</b>	
<b>Opening Balance:</b>						<b>319.03</b>	
<b>70518 - Workers Compensation - Marina</b>							
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		326.07	
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		269.11	
<b>Total July, 2022:</b>						<b>595.18</b>	
<b>Ending Balance 70518 - Workers Compensation</b>						<b>914.21</b>	
<b>Opening Balance:</b>						<b>616.05</b>	
<b>70530 - Operating Supplies/Small Equipment - Marina</b>							
No Activity this period						0.00	
						<u>0.00</u>	
<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>						<b>616.05</b>	
<b>Opening Balance:</b>						<b>(6,141.00)</b>	
<b>70535 - Marina Fees - Marina</b>							
07/31/2022	6477223	GJ GL Monthly Closing Entry		Record Marina Fees	July '22	(1,023.50)	
<b>Total July, 2022:</b>						<b>(1,023.50)</b>	
<b>Ending Balance 70535 - Marina Fees</b>						<b>(7,164.50)</b>	
<b>Opening Balance:</b>						<b>10,631.00</b>	
<b>70550 - Repairs/Maintenance - Marina</b>							
07/01/2022	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690		1,641.00	

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Balance From Previous Page:</b>	<b>12,272.00</b>
07/31/2022	6482559	AP Seasons at Sandpoint		July Service		1,641.00
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint		(1,641.00)
					<b>Total July, 2022:</b>	<b>1,641.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>12,272.00</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>
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>640.08</b>
07/31/2022	6482295	AP Avista		7/11 * 8/09/22 424 Sandpoint	5805550000	127.75
					<b>Total July, 2022:</b>	<b>127.75</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>767.83</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>379.00</b>
07/01/2022	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690		143.00
07/31/2022	6482561	AP Seasons at Sandpoint		July Water Expense		215.00
					<b>Total July, 2022:</b>	<b>358.00</b>
					<b>Ending Balance 70571 - Water &amp; Sewer</b>	<b>737.00</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>450.00</b>
07/01/2022	6443021	AP Seasons at Sandpoint		July Accounting Fee		75.00
					<b>Total July, 2022:</b>	<b>75.00</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>525.00</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>13,599.45</b>
07/06/2022	6426919	AP Seasons at Sandpoint		Down Payment Marina Policy	Umbrella	5,544.97
					<b>Total July, 2022:</b>	<b>5,544.97</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>19,144.42</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>10,026.00</b>
07/31/2022	6477223	GJ GL Monthly Closing Entry		Reserves	July '22	1,671.00
					<b>Total July, 2022:</b>	<b>1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>11,697.00</b>

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70609 - Employee Background Check - Marina</b>					Opening Balance:	455.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	455.00
<b>70610 - Payroll Processing Fee - Marina</b>					Opening Balance:	229.70
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		97.82
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		80.73
					Total July, 2022:	<u>178.55</u>
					Ending Balance 70610 - Payroll Processing Fee	408.25
<b>70611 - Management Fee - Marina</b>					Opening Balance:	960.00
07/13/2022	6436640	AP Elite Alliance Hospitality, LLC		Management Fee		160.00
					Total July, 2022:	<u>160.00</u>
					Ending Balance 70611 - Management Fee	1,120.00
<b>90205 - Interest Earned - Marina</b>					Opening Balance:	30.31
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	July '22	5.62
					Total July, 2022:	<u>5.62</u>
					Ending Balance 90205 - Interest Earned	35.93
					Ending Balance:	<u>(5,130.40)</u>