General Ledger Report Seasons at Sandpoint Marina

From July 01, 2022 To July 31, 2022

07/01/2022 044/3022 AP Manual Check Run 07-01-2022 Seasons at Sandpoint Check No 80701202 (75.00) (76.	Date	Batch	Source	Project	Description		Reference	Amount	
17/13/12/12/22 44/30/12 AP Manual Check Run 07-01-20/22 Saesons at Sandpoint Check No 807012/02 (7,500) (1,764,00) (1,7	Assets								
6461504 RV Reversing Journal Entry Record Violed Cleft (1990 C	1008 - Pacifi	c Premier B	ank Marina Ck- 3347 - Marina			Ope	ning Balance:		8,899.58
6461504 RV Reversing Journal Entry. Record Violided Cleft (1989) Check No 8070622 (5,544,97)	07/01/2022	6443022	AP Manual Check Run 07-01-2022		Seasons at Sandpoint		Check No 807012022	(75.00)	
AP Manual Check Run 07-08-2022 Seasons at Sandpoint Check No 08070622 (5,544.97)		6461504	RV Reversing Journal Entry.		Record Voided Ck#10690				
Add	07/06/2022	6426920	AP Manual Check Run 07-06-2022		Seasons at Sandpoint		Check No 08070622		
O7/14/2002 6438119 AP Check Run 07-14-2022 Elite Alliance Hospitality, LLC Check No 0010689 (17,84.00)	07/08/2022	6443498	AP Manual Check Run 07-08-2022		Owen Wimmer (R)		Check No 807082022		
Seasons at Sandpoint	07/14/2022	6438119	AP Check Run 07-14-2022		Elite Alliance Hospitality, LLC		Check No 0010689		
Official Control of Check No 0010692 (149.71) Official Control of Check No 0010692 (149.71) Official Control of Check No 0010693 (149.71) Official Control of Check No 0010693 (149.71) Official Check No 0010693 (149.70) Officia					Seasons at Sandpoint		Check No 0010690		
Owen Wimmer (R)	07/19/2022	6443602	AP Check Run 07-19-2022		IPFS		Check No 0010691		
Promess Enterprises, Inc. Check No 0010693 (455.00)					Owen Wimmer (R)		Check No 0010692		
O7/31/2022 6465473 AP Manual Check Run 07-31-2022 Seasons at Sandpoint Check No 808032022 (3,999.58) (3,99					Promesa Enterprises, Inc.		Check No 0010693		
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 3,215,833 64677223 G482562 AP Manual Check Run 07-31-2022 Seasons at Sandpoint Check No 0808132022 (1,641.00) 6482562 AP Manual Check Run 07-31-2022 Seasons at Sandpoint Check No 08081322 (215.00) 6482562 AP Manual Check Run 07-31-2022 Seasons at Sandpoint Check No 08081322 (215.00) 6482562 AP Manual Check Run 07-31-2022 Seasons at Sandpoint Check No 08081322 (215.00) 65051146 AP Owen Wimmer (R) Void Check: 149.71 6505670 JE Standard Journal Entry July Reserve Transfer (1,671.00) 6505714 AP Seasons at Sandpoint Void Check: 1,641.00 70010* Seasons at Sandpoint Voi			AP Check Run 07-26-2022		Avista		Check No 0010694	(139.62)	
6465500	07/31/2022		AP Manual Check Run 07-31-2022		Seasons at Sandpoint		Check No 808032022	(3,896.58)	
6477223 GJ GL Monthly Closing Entry Record Marina Fees July '22 1,023.50 6482562 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 808132022 (1,641,00) 6501146 AP Owen Wimmer (R) Void Check: * 149.71 6505670 JE Standard Journal Entry. July Reserve Transfer (1,671,00) 6505714 AP Seasons at Sandpoint Void Check: * 1,641,00 VOID* Seasons at Sandpoint Void Check: * 1,6			JE Standard Journal Entry.		Q3 Marina Assessments		from 1010	22,850.10	
6482560			AP Manual Check Run 07-31-2022		Seasons at Sandpoint		Check No 08080322	(3,215.83)	
6482562		6477223	GJ GL Monthly Closing Entry		Record Marina Fees		July '22	1,023.50	
Seasons at Sandpoint Check No 08081322 (215.00) Formula Check No 08081322 (215.00) Check No 0		6482560	AP Manual Check Run 07-31-2022		Seasons at Sandpoint		Check No 808132022	(1.641.00)	
Septiment Sept		6482562	AP Manual Check Run 07-31-2022		Seasons at Sandpoint		Check No 08081322		
6505714 AP Seasons at Sandpoint Void Check: * 1,641.00 Void Check		6501146	AP Owen Wimmer (R)		*VOID* Owen Wimmer (R)		Void Check: *		
#VOID* Seasons at Sandpoint		6505670	JE Standard Journal Entry.		July Reserve Transfer			(1,671.00)	
**VOID* Seasons at Sandpoint		6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint		Void Check: *		
**VOID* Seasons at Sandpoint					*VOID* Seasons at Sandpoint		Void Check: *	1,641.00	
Total July, 2022: 1,903,36 Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347 10					*VOID* Seasons at Sandpoint		Void Check: *		
132 133 134 135							Total July, 2022:		
O7/31/2022 6477223 GJ GL Monthly Closing Entry Interest July '22 5.62 1,671.00 Total July, 2022: 1,676.62 Interest July '22 1,671.00 Total July, 2022: 1,676.62 Interest July '22 1,676.62 Interest July '22 1,676.62 Interest July '22 (22,850.10) Interest July '23 Interest July '24 Inte						Ending Balance 10	08 - Pacific Premier Bank M	 arina Ck- 3347	10,802.94
07/31/2022 GJ GL Monthly Closing Entry 6505670 Interest July Reserve Transfer July '22 5.62 1,671.00 Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132 134 Liabilities 2250 - Deferred Assessments - Marina Opening Balance: 07/31/2022 GJ GL Monthly Closing Entry Assessments Assessments July '22 7,616.70 (22,850.10) (22,850.10) (22,850.10) (15,233.40)	015 - Pacific	c Premier Br	nk-Marina Rsrve-2132 - Marina			Opening Balance:			132,362.97
Standard Journal Entry: July Reserve Transfer 1,671.00 Total July, 2022: 1,676.62 Total July, 2022: T	07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest	-		F 60	102,002.57
Total July, 2022: 1,676.62							July 22		
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132 134 Liabilities Opening Balance: 2250 - Deferred Assessments - Marina Opening Balance: 07/31/2022 6477223 GJ GL Monthly Closing Entry Assessments July '22 7,616.70 Q3 Assessments July '22 (22,850.10) Total July, 2022: (15,233.40)					day resolve transfer		Total July 2022		
Liabilities 2250 - Deferred Assessments - Marina Opening Balance: 07/31/2022 6477223 GJ GL Monthly Closing Entry Assessments Assess									
2250 - Deferred Assessments - Marina Opening Balance: 07/31/2022 6477223 GJ GL Monthly Closing Entry Assessments Assessme						Ending Balance 1018	5 - Pacific Premier Bnk-Mar	ina Rsrve-2132	134,039.59
07/31/2022 6477223 GJ GL Monthly Closing Entry Assessments July '22 7,616.70 Q3 Assessments July '22 (22,850.10) Total July, 2022: (15,233.40)	<u>Liabilities</u>								
07/31/2022 6477223 GJ GL Monthly Closing Entry Assessments July '22 7,616.70 Q3 Assessments July '22 (22,850.10) Total July, 2022: (15,233.40)	2250 - Deferr	ed Assessm	ents - Marina			Ope	ning Balance:		0.00
Q3 Assessments July '22 (22,850.10) Total July, 2022: (15,233.40)	07/31/2022	6477223	GJ GL Monthly Closing Entry		Assessments	3.5.0		7 616 70	3100
Total July, 2022: (15,233.40)			, , ,						
· · · · · · · · · · · · · · · · · · ·									
Further Defense 2000 Defended A							iotai July, 2022:	(15,233.40)	
Ending Balance 2250 - Deferred Assessments (15						End	ing Balance 2250 - Deferred	Assessments	(15,233.40

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Page 33 of 37

General Ledger Report Seasons at Sandpoint

MarinaFrom July 01, 2022 To July 31, 2022

Date	Batch	Source		Project	Description	Reference	Amount	
Owners' E	Equity							
3001 - Prior	Year Owners	s Equity - Marina				Opening Balance:		4,242.24
					No Activity this period		0.00	
							0.00	
						Ending Balance 3001 - Prior Ye	ar Owners Equity	4,242.24
3310 - Reser	ves - Openii	ng 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 - Reser	ves - Contri	butions - Marina - Ma	rina			Opening Balance:		(10,056.31)
07/31/2022	6477223	GJ GL Monthly Clos	sing Entry		Interest - PPB Marina Reserve	July '22	(5.62)	
					Reserves	July '22	(1,671.00)	
						Total July, 2022:	(1,676.62)	
						Ending Balance 3320 - Reserves - Contr	ibutions - Marina	(11,732.93)
3330 - Reser	ves - Expen	ditures - Marina - Ma	rina			Opening Balance:		904.34
					No Activity this period		0.00	
							0.00	
•						Ending Balance 3330 - Reserves - Expe	nditures - Marina	904.34
Income 40171 - Marii	na Assessm	ents-Sold - Marina				Opening Balance:		
07/01/2022	6383469	C3 Billing Batch			055 Units, Marina Assessment	Billing Batch	(20.050.40)	(45,700.20)
07/31/2022	6477223	GJ GL Monthly Clos	sing Entry		Assessments	July '22	(22,850.10) (7,616.70)	
					Q3 Assessments	July '22	22,850.10	
						Total July, 2022:	(7,616.70)	
						Ending Balance 40171 - Marina As	sessments-Sold	(53,316.90)
40180 - Inter	est Income -	- Marina				Opening Balance:		(30.31)
07/31/2022	6477223	GJ GL Monthly Clos	sing Entry		Interest - PPB Marina Reserve	July '22	(5.62)	
						Total July, 2022:	(5.62)	
						Ending Balance 40180	Interest Income	(35.93)
Expenses	•							
70505 - Hour	and the second					Opening Balance:		3,190.32
07/08/2022		AP Owen Wimmer (Wages for Ppend 6/26/22		149.71	
Printed by Ka	iren Sanchez	- Except on Fri Sep 0	9, 2022 02:21 pm					Page 34 of 37

General Ledger Report Seasons at Sandpoint Marina

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description		Reference	Amount	
Expense	-							
70505 - Hou	ırly - Marina				Balance From P	revious Page:		3,340.03
07/19/2022		AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26			149.71	
07/31/2022	Fig. 31. 17. 15. 17. 17. 17. 17.	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)	
						Total July, 2022:	6,101.52	
						Ending Balance	70505 - Hourly	9,291.84
		ırity Tax - Marina			Ope	ning Balance:		191.42
07/31/2022		AP Seasons at Sandpoint		PPE 7/17/22			195.64	
	6465499	AP Seasons at Sandpoint		PPE 7/31/22			161.46	
						Total July, 2022:	357.10	
					Ending	Balance 70513 - FICA/Soc	ial Security Tax	548.52
70516 - Une	mployment 1	ax - Marina			Ope	ning Balance:		15.96
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	
						Total July, 2022:	29.77	
					E	nding Balance 70516 - Une	mployment Tax	45.73
70518 - Wor	kers Compe	nsation - Marina			Ope	ning Balance:		319.03
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	
						Total July, 2022:	595.18	
					Ending	g Balance 70518 - Workers	Compensation	914.21
70530 - Ope	rating Suppl	ies/Small Equipment - Marina			Ope	ning Balance:		616.05
				No Activity this period			0.00	0.000
				, ,		-	0.00	
					Ending Balance 705	30 - Operating Supplies/Sr	-	616.05
70535 - Mari	ina Fees - Ma	erina					nan Equipment	10.00 00.00
07/31/2022		GJ GL Monthly Closing Entry		December 1	Ope	ning Balance:		(6,141.00)
0110112022	04/1223	G3 GE MORALIN Closing Entry		Record Marina Fees		July '22	(1,023.50)	
						Total July, 2022:	(1,023.50)	
						Ending Balance 7053	5 - Marina Fees	(7,164.50)
70550 - Rep		ance - Marina			Ope	ning Balance:		10,631.00
07/01/2022				Record Voided Ck#10690			1,641.00	
Printed by Ka	aren Sanchez	: - Except on Fri Sep 09, 2022 02:21 pm						Page 35 of 37

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

Date	Batch	Source	Project	Description	Reference Amo	ınt
Expenses						
20.70.00.00.00 20.00.00 P.C.000		ance - Marina			Balance From Previous Page:	12,272.00
07/31/2022	6482559	AP Seasons at Sandpoint		July Service	1,641.	
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: * (1,641.	
					Total July, 2022: 1,641.	00
					Ending Balance 70550 - Repairs/Maintenar	ce 12,272.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
				No Activity this period	0.	00
					0.	00
					Ending Balance 70551 - Grounds Miscellaned	us 1,560.00
70570 - Electi	ricity - Marii	na			Opening Balance:	640.08
07/31/2022	6482295	AP Avista		7/11 * 8/09/22 424 Sandpoint	5805550000 127.	75
					Total July, 2022: 127.	75
					Ending Balance 70570 - Electric	ity 767.83
70571 - Water	r & Sewer -	Marina			Opening Balance:	379.00
07/01/2022	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690	143.	00
07/31/2022	6482561	AP Seasons at Sandpoint	July W	July Water Expense	215.	00
					Total July, 2022: 358.	00
					Ending Balance 70571 - Water & Sev	ver 737.00
70575 - Accou	unting Fees				Opening Balance:	450.00
07/01/2022	6443021	AP Seasons at Sandpoint		July Accounting Fee	75.	00
					Total July, 2022: 75.	00
					Ending Balance 70575 - Accounting Fe	es 525.00
70580 - Insura	ance - Marir	na			Opening Balance:	13,599.45
07/06/2022	6426919	AP Seasons at Sandpoint		Down Payment Marina Policy	Umbrella 5,544.	97
					Total July, 2022: 5,544.	97
					Ending Balance 70580 - Insurar	ce 19,144,42
'0600 - Reser	ves - Marin	a			Opening Balance:	10,026.00
07/31/2022	6477223	GJ GL Monthly Closing Entry		Reserves	July '22 1,671.	
					Total July, 2022: 1,671.	
					Ending Balance 70600 - Reserv	es 11,697.00
Printed by Kar	en Sanchez	- Except on Fri Sep 09, 2022 02:21 pm				Page 36 of 37

General Ledger Report Seasons at Sandpoint Marina

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference Amount	
Expense	S					
0609 - Emp	ployee Backo	ground Check - Marina			Opening Balance:	455.00
				No Activity this period	0.00	
					0.00	
					Ending Balance 70609 - Employee Background Check	455.00
0610 - Payı	roli Processi	ing Fee - Marina			Opening Balance:	229.70
07/31/2022				PPE 7/17/22	97.82	
	6465499	AP Seasons at Sandpoint		PPE 7/31/22	80.73	
					Total July, 2022: 178.55	
					Ending Balance 70610 - Payroll Processing Fee	408.25
0611 - Man	nagement Fed	e - Marina			Opening Balance:	960.00
07/13/2022	6436640	AP Elite Alliance Hospitality, LLC		Management Fee	160.00	
					Total July, 2022: 160.00	
					Ending Balance 70611 - Management Fee	1,120.00
0205 - Inte	rest Earned	- 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 90205 - Interest Earned	35.93
					Ending Balance:	(5,130.40)