

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:	15,755.73
06/01/2022	6443014	AP Manual Check Run 06-01-2022		Seasons at Sandpoint	Check No 806012022	(75.00)	
06/03/2022	6385485	AP Check Run 06-03-2022		Elite Alliance Hospitality, LLC	Check No 0010685	(160.00)	
06/09/2022	6393675	AP Check Run 06-09-2022		LawnCo	Check No 0010686	(110.00)	
06/15/2022	6400802	AP Check Run 06-15-2022		Seasons at Sandpoint	Check No 0010687	(1,755.00)	
06/21/2022	6405573	AP Check Run 06-21-2022		Avista	Check No 0010688	(123.81)	
06/22/2022	6417681	AP Manual Check Run 06-22-2022		Seasons at Sandpoint	Check No 862220222	(38.41)	
06/23/2022	6456670	AP Manual Check Run 06-23-2022		Seasons at Sandpoint	Check No 08062322	(401.06)	
06/24/2022	6410403	JE Standard Journal Entry		June Reserve Expense		(1,671.00)	
06/30/2022	6442995	GJ GL Monthly Closing Entry		Record Marina Fees	June '22	1,023.50	
	6456659	AP Manual Check Run 06-30-2022		Seasons at Sandpoint	Check No 807062022	(143.00)	
	6456666	AP Manual Check Run 06-30-2022		Seasons at Sandpoint	Check No 807072022	(1,641.00)	
	6456682	AP Manual Check Run 06-30-2022		Seasons at Sandpoint	Check No 807032022	(3,545.37)	
	6461503	RV Reversing Journal Entry		Record Voided Ck#10690		1,784.00	
						Total June, 2022:	(6,856.15)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347							8,899.58
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:	130,686.68
06/24/2022	6410403	JE Standard Journal Entry		June Reserve Expense		1,671.00	
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest	June '22	5.29	
						Total June, 2022:	1,676.29
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132							132,362.97
Liabilities							
2250 - Deferred Assessments - Marina						Opening Balance:	(7,616.70)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Assessments	June '22	7,616.70	
						Total June, 2022:	7,616.70
Ending Balance 2250 - Deferred Assessments							0.00
Owners' Equity							
3001 - Prior Year Owners Equity - Marina						Opening Balance:	4,242.24
							0.00
						0.00	
Ending Balance 3001 - Prior Year Owners Equity							4,242.24

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Owners' Equity						
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:	(8,380.02)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	June '22	(5.29)
					June '22	(1,671.00)
					Total June, 2022:	(1,676.29)
					Ending Balance 3320 - Reserves - Contributions - Marina	(10,056.31)
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
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(38,083.50)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Assessments	June '22	(7,616.70)
					Total June, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(45,700.20)
40180 - Interest Income - Marina					Opening Balance:	(25.02)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	June '22	(5.29)
					Total June, 2022:	(5.29)
					Ending Balance 40180 - Interest Income	(30.31)
Expenses						
70505 - Hourly - Marina					Opening Balance:	0.00
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		324.22
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		2,866.10
					Total June, 2022:	3,190.32
					Ending Balance 70505 - Hourly	3,190.32
70513 - FICA/Social Security Tax - Marina					Opening Balance:	0.00
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		19.45

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Expenses						
70513 - FICA/Social Security Tax - Marina					Balance From Previous Page:	19.45
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		171.97
						191.42
						Total June, 2022:
						191.42
						Ending Balance 70513 - FICA/Social Security Tax
						191.42
						Opening Balance:
						0.00
70516 - Unemployment Tax - Marina						
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		1.63
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		14.33
						15.96
						Total June, 2022:
						15.96
						Ending Balance 70516 - Unemployment Tax
						15.96
						Opening Balance:
						0.00
70518 - Workers Compensation - Marina						
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		32.42
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		286.61
						319.03
						Total June, 2022:
						319.03
						Ending Balance 70518 - Workers Compensation
						319.03
						Opening Balance:
						467.64
70530 - Operating Supplies/Small Equipment - Marina						
06/08/2022	6391483	AP LawnCo		Sprinkler Turn On For Marina		110.00
06/22/2022	6417680	AP Seasons at Sandpoint		Sunscreen for Dock Hands		38.41
						148.41
						Total June, 2022:
						148.41
						Ending Balance 70530 - Operating Supplies/Small Equipment
						616.05
						Opening Balance:
						(5,117.50)
70535 - Marina Fees - Marina						
06/30/2022	6442995	GJ GL Monthly Closing Entry		Record Marina Fees	June '22	(1,023.50)
						(1,023.50)
						Total June, 2022:
						(1,023.50)
						Ending Balance 70535 - Marina Fees
						(6,141.00)
						Opening Balance:
						8,990.00
70550 - Repairs/Maintenance - Marina						
06/30/2022	6438007	AP Seasons at Sandpoint		Reimb. Repairs & Maintenance-May 2022		1,641.00
	6456665	AP Seasons at Sandpoint		June Service		1,641.00
	6461503	RV Reversing Journal Entry.		Record Voided Ck#10690		(1,641.00)
						1,641.00
						Total June, 2022:
						1,641.00
						Ending Balance 70550 - Repairs/Maintenance
						10,631.00

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Expenses						
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina					Opening Balance:	500.46
06/30/2022	6453076	AP Avista		5/11 * 6/10/22 424 Sandpoint	5805550000	139.62
					Total June, 2022:	<u>139.62</u>
					Ending Balance 70570 - Electricity	640.08
70571 - Water & Sewer - Marina					Opening Balance:	236.00
06/30/2022	6438005	AP Seasons at Sandpoint		Reimb. Water- June 2022		143.00
	6456658	AP Seasons at Sandpoint		June Service		143.00
	6461503	RV Reversing Journal Entry.		Record Voided Ck#10690		<u>(143.00)</u>
					Total June, 2022:	<u>143.00</u>
					Ending Balance 70571 - Water & Sewer	379.00
70575 - Accounting Fees - Marina					Opening Balance:	375.00
06/01/2022	6443013	AP Seasons at Sandpoint		June Accounting Fee		75.00
					Total June, 2022:	<u>75.00</u>
					Ending Balance 70575 - Accounting Fees	450.00
70580 - Insurance - Marina					Opening Balance:	13,599.45
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70580 - Insurance	13,599.45
70600 - Reserves - Marina					Opening Balance:	8,355.00
06/30/2022	6442995	GJ GL Monthly Closing Entry		Reserves	June '22	1,671.00
					Total June, 2022:	<u>1,671.00</u>
					Ending Balance 70600 - Reserves	10,026.00
70609 - Employee Background Check - Marina					Opening Balance:	0.00
06/30/2022	6443435	AP Promesa Enterprises, Inc.		Drug Screens & Background Checks		455.00
					Total June, 2022:	<u>455.00</u>
					Ending Balance 70609 - Employee Background Check	455.00

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Expenses							
70610 - Payroll Processing Fee - Marina						Opening Balance:	0.00
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		23.34	
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		206.36	
Total June, 2022:						229.70	
Ending Balance 70610 - Payroll Processing Fee						229.70	
70611 - Management Fee - Marina						Opening Balance:	800.00
06/01/2022	6382035	AP Elite Alliance Hospitality, LLC		Seasons Marina ID	488023613669	160.00	
Total June, 2022:						160.00	
Ending Balance 70611 - Management Fee						960.00	
90205 - Interest Earned - Marina						Opening Balance:	25.02
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	June '22	5.29	
Total June, 2022:						5.29	
Ending Balance 90205 - Interest Earned						30.31	
Ending Balance:						499.81	