

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:	10,802.94
08/02/2022	6464203	AP		Elite Alliance Hospitality, LLC	Check No 0010695	(160.00)	
08/20/2022	6483997	AP		Seasons at Sandpoint	Check No 808232022	(2,787.71)	
08/22/2022	6484680	AP		Avista	Check No 0010696	(127.75)	
				IPFS	Check No 0010697	(2,879.53)	
				Promesa Enterprises, Inc.	Check No 0010698	(60.00)	
08/30/2022	6495562	AP		Principal Management Group	Check No 0010699	(75.00)	
08/31/2022	6505671	JE		August Reserve Transfer		(1,671.00)	
	6513790	GJ		Record Marina Fees	Aug '22	1,023.50	
	6514266	AP		Seasons at Sandpoint	Check No 809102022	(252.00)	
	6514271	AP		Seasons at Sandpoint	Check No 08091022	(1,641.00)	
	6514282	AP		Seasons at Sandpoint	Check No 809092022	(1,960.34)	
	6517066	AP		Seasons at Sandpoint	Check No 808312022	(23.31)	
	6517075	JE		Correct 8/22 Funds Transfer		1,755.00	
				Correct 8/22 Funds Transfer		(1,755.00)	
Total August, 2022:						(10,614.14)	
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347							188.80
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:	134,039.59
08/31/2022	6505671	JE		August Reserve Transfer		1,671.00	
	6513790	GJ		Interest	Aug '22	11.06	
Total August, 2022:						1,682.06	
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132							135,721.65
Liabilities							
2250 - Deferred Assessments - Marina						Opening Balance:	(15,233.40)
08/31/2022	6513790	GJ		Assessments	Aug '22	7,616.70	
Total August, 2022:						7,616.70	
Ending Balance 2250 - Deferred Assessments							(7,616.70)
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

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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:	(11,732.93)
08/31/2022	6513790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Aug '22	(11.06)
					Aug '22	(1,671.00)
					Total August, 2022:	(1,682.06)
					Ending Balance 3320 - Reserves - Contributions - Marina	(13,414.99)
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:	(53,316.90)
08/31/2022	6513790	GJ GL Monthly Closing Entry		Assessments	Aug '22	(7,616.70)
					Total August, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(60,933.60)
40180 - Interest Income - Marina					Opening Balance:	(35.93)
08/31/2022	6513790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Aug '22	(11.06)
					Total August, 2022:	(11.06)
					Ending Balance 40180 - Interest Income	(46.99)
Expenses						
70505 - Hourly - Marina					Opening Balance:	9,291.84
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		2,332.81
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		1,640.45
	6517064	JE Standard Journal Entry.		RC from 881-70505	Owen Wimmer	(149.71)
					Total August, 2022:	3,823.55
					Ending Balance 70505 - Hourly	13,115.39
70513 - FICA/Social Security Tax - Marina					Opening Balance:	548.52
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		139.97

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Expenses						
70513 - FICA/Social Security Tax - Marina					Balance From Previous Page:	688.49
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		98.43
						<u>98.43</u>
						Total August, 2022: 238.40
						<u>238.40</u>
						Ending Balance 70513 - FICA/Social Security Tax 786.92
						<u>786.92</u>
						Opening Balance: 45.73
						<u>45.73</u>
70516 - Unemployment Tax - Marina						
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		11.67
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		8.20
						<u>19.87</u>
						Total August, 2022: 19.87
						<u>19.87</u>
						Ending Balance 70516 - Unemployment Tax 65.60
						<u>65.60</u>
						Opening Balance: 914.21
						<u>914.21</u>
70518 - Workers Compensation - Marina						
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		233.28
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		164.05
						<u>397.33</u>
						Total August, 2022: 397.33
						<u>397.33</u>
						Ending Balance 70518 - Workers Compensation 1,311.54
						<u>1,311.54</u>
						Opening Balance: 616.05
						<u>616.05</u>
70530 - Operating Supplies/Small Equipment - Marina						
08/31/2022	6517065	AP Seasons at Sandpoint		Water Gun for Birds		23.31
						<u>23.31</u>
						Total August, 2022: 23.31
						<u>23.31</u>
						Ending Balance 70530 - Operating Supplies/Small Equipment 639.36
						<u>639.36</u>
						Opening Balance: (7,164.50)
						<u>(7,164.50)</u>
70535 - Marina Fees - Marina						
08/31/2022	6513790	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '22	(1,023.50)
						<u>(1,023.50)</u>
						Total August, 2022: (1,023.50)
						<u>(1,023.50)</u>
						Ending Balance 70535 - Marina Fees (8,188.00)
						<u>(8,188.00)</u>
						Opening Balance: 12,272.00
						<u>12,272.00</u>
70550 - Repairs/Maintenance - Marina						
08/31/2022	6514270	AP Seasons at Sandpoint		August Repairs and Maintenance Expense		1,641.00
						<u>1,641.00</u>
						Total August, 2022: 1,641.00
						<u>1,641.00</u>
						Ending Balance 70550 - Repairs/Maintenance 13,913.00
						<u>13,913.00</u>
						Opening Balance: 1,560.00
						<u>1,560.00</u>
70551 - Grounds Miscellaneous - Marina						
						No Activity this period
						<u>0.00</u>
						0.00
						<u>0.00</u>
						Ending Balance 70551 - Grounds Miscellaneous 1,560.00
						<u>1,560.00</u>

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Expenses						
70570 - Electricity - Marina					Opening Balance:	767.83
08/31/2022	6514029	AP Avista		8/9 * 9/9/2022 424 Sandpoint	5805550000	142.52
						Total August, 2022: 142.52
						Ending Balance 70570 - Electricity 910.35
70571 - Water & Sewer - Marina					Opening Balance:	737.00
08/31/2022	6514265	AP Seasons at Sandpoint		August Water		252.00
						Total August, 2022: 252.00
						Ending Balance 70571 - Water & Sewer 989.00
70575 - Accounting Fees - Marina					Opening Balance:	525.00
08/30/2022	6493368	AP Principal Management Group		August Accounting Fee		75.00
						Total August, 2022: 75.00
						Ending Balance 70575 - Accounting Fees 600.00
70580 - Insurance - Marina					Opening Balance:	19,144.42
08/31/2022	6517064	JE Standard Journal Entry.		RC from 881-70580Marina Installment #2	IPFS	2,879.53
						Total August, 2022: 2,879.53
						Ending Balance 70580 - Insurance 22,023.95
70600 - Reserves - Marina					Opening Balance:	11,697.00
08/31/2022	6513790	GJ GL Monthly Closing Entry		Reserves	Aug '22	1,671.00
						Total August, 2022: 1,671.00
						Ending Balance 70600 - Reserves 13,368.00
70609 - Employee Background Check - Marina					Opening Balance:	455.00
08/22/2022	6482299	AP Promesa Enterprises, Inc.		Weston Benefield		60.00
						Total August, 2022: 60.00
						Ending Balance 70609 - Employee Background Check 515.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	408.25
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		69.98
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		49.21
						Total August, 2022: 119.19
						Ending Balance 70610 - Payroll Processing Fee 527.44

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Expenses							
70611 - Management Fee - Marina						Opening Balance:	1,120.00
08/02/2022	6463394	AP Elite Alliance Hospitality, LLC		August Management Fee		160.00	
						Total August, 2022:	160.00
						Ending Balance 70611 - Management Fee	1,280.00
90205 - Interest Earned - Marina						Opening Balance:	35.93
08/31/2022	6513790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Aug '22	11.06	
						Total August, 2022:	11.06
						Ending Balance 90205 - Interest Earned	46.99
						Ending Balance:	(134.94)