

**General Ledger Report
Seasons at Sandpoint
Marina**

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina					Opening Balance:	188.80
09/06/2022	6501622	AP		Check Run 09-06-2022		
09/20/2022	6519093	AP		Check Run 09-20-2022		
09/27/2022	6524291	JE		Standard Journal Entry.		
09/28/2022	6525488	AP		Seasons at Sandpoint		
				Elite Alliance Hospitality, LLC	Check No 0010700	(160.00)
				Avista	Check No 0010701	(142.52)
				IPFS Corporation	Check No 0010702	(2,879.53)
				Principal Management Group	Check No 0010703	(75.00)
				Fund Operating Expenses	from 1015	6,000.00
				VOID Seasons at Sandpoint	Void Check: 10687	1,641.00
				VOID Seasons at Sandpoint	Void Check: 10687	1,641.00
				VOID Seasons at Sandpoint	Void Check: 10687	(1,641.00)
				VOID Seasons at Sandpoint	Void Check: 10687	114.00
				VOID Seasons at Sandpoint	Void Check: 10687	114.00
				VOID Seasons at Sandpoint	Void Check: 10687	(114.00)
				September Reserve Transfer		(1,671.00)
09/30/2022	6525568	JE		Standard Journal Entry.		
	6563042	GJ		GL Monthly Closing Entry	Sept '22	1,023.50
	6563126	AP		Manual Check Run 09-30-2022	Check No 810252022	(182.00)
	6563128	AP		Manual Check Run 09-30-2022	Check No 00810252	(1,641.00)
	6586505	JE		Standard Journal Entry.	PPE 9/11/22	(813.32)
	6587803	JE		Standard Journal Entry.	July Ck#808132022 Voided in Error	(1,641.00)
	6597660	JE		Standard Journal Entry.	Reimb Repair/Maint	(1,641.00)
				Fund Operating Expenses		500.00
				Total September, 2022:		73.13
				Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347		261.93
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina					Opening Balance:	135,721.65
09/27/2022	6524291	JE		Standard Journal Entry.		
09/28/2022	6525568	JE		Standard Journal Entry.		
09/30/2022	6563042	GJ		GL Monthly Closing Entry		
	6597660	JE		Standard Journal Entry.		
				Fund Operating Expenses	to 1008	(6,000.00)
				September Reserve Transfer		1,671.00
				Interest	Sept '22	21.71
				Fund Operating Expenses		(500.00)
				Total September, 2022:		(4,807.29)
				Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132		130,914.36
1925 - Due to Reserves from Operating - Marina					Opening Balance:	0.00
09/27/2022	6524291	JE		Standard Journal Entry.		
09/30/2022	6597660	JE		Standard Journal Entry.		
				Fund Operating Expenses		(6,000.00)
				Fund Operating Expenses		(500.00)
				Total September, 2022:		(6,500.00)
				Ending Balance 1925 - Due to Reserves from Operating		(6,500.00)
1975 - Due from Operating to Reserves - Marina					Opening Balance:	0.00
09/27/2022	6524291	JE		Standard Journal Entry.		
				Fund Operating Expenses		6,000.00

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1975 - Due from Operating to Reserves - Marina					Balance From Previous Page:	6,000.00
09/30/2022	6597660	JE Standard Journal Entry.		Fund Operating Expenses		500.00
						Total September, 2022: 6,500.00
						Ending Balance 1975 - Due from Operating to Reserves 6,500.00
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(7,616.70)
09/30/2022	6563042	GJ GL Monthly Closing Entry		Assessments	Sept '22	7,616.70
						Total September, 2022: 7,616.70
						Ending Balance 2250 - Deferred Assessments 0.00
Owners' Equity						
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:	(13,414.99)
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Sept '22	(21.71)
						Sept '22 (1,671.00)
						Total September, 2022: (1,692.71)
						Ending Balance 3320 - Reserves - Contributions - Marina (15,107.70)
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

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40171 - Marina Assessments-Sold - Marina						
09/30/2022	6563042	GJ GL Monthly Closing Entry		Assessments	Opening Balance:	(60,933.60)
					Sept '22	(7,616.70)
					Total September, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(68,550.30)
40180 - Interest Income - Marina						
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Opening Balance:	(46.99)
					Sept '22	(21.71)
					Total September, 2022:	(21.71)
					Ending Balance 40180 - Interest Income	(68.70)
Expenses						
70505 - Hourly - Marina						
09/30/2022	6586505	JE Standard Journal Entry.		PPE 9/11/22	Opening Balance:	13,115.39
						657.49
					Total September, 2022:	657.49
					Ending Balance 70505 - Hourly	13,772.88
70513 - FICA/Social Security Tax - Marina						
09/30/2022	6586505	JE Standard Journal Entry.		PPE 9/11/22	Opening Balance:	786.92
						39.45
					Total September, 2022:	39.45
					Ending Balance 70513 - FICA/Social Security Tax	826.37
70516 - Unemployment Tax - Marina						
09/30/2022	6586505	JE Standard Journal Entry.		PPE 9/11/22	Opening Balance:	65.60
						3.29
					Total September, 2022:	3.29
					Ending Balance 70516 - Unemployment Tax	68.89
70518 - Workers Compensation - Marina						
09/30/2022	6586505	JE Standard Journal Entry.		PPE 9/11/22	Opening Balance:	1,311.54
						65.75
					Total September, 2022:	65.75
					Ending Balance 70518 - Workers Compensation	1,377.29
70530 - Operating Supplies/Small Equipment - Marina						
				No Activity this period	Opening Balance:	639.36
						0.00
						0.00
					Ending Balance 70530 - Operating Supplies/Small Equipment	639.36

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70535 - Marina Fees - Marina						
09/30/2022	6563042	GJ GL Monthly Closing Entry		Record Marina Fees		
					Opening Balance:	(8,188.00)
					Sept '22	(1,023.50)
					Total September, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(9,211.50)
70550 - Repairs/Maintenance - Marina						
09/28/2022	6525488	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint		
09/30/2022	6563127	AP Seasons at Sandpoint		September Repair and Maint Expense		
	6587803	JE Standard Journal Entry.		July Clk#808132022 Voided in Error		
					Opening Balance:	13,913.00
					Void Check: 10687	(1,641.00)
						1,641.00
					Reimb Repair/Maint	1,641.00
					Total September, 2022:	1,641.00
					Ending Balance 70550 - Repairs/Maintenance	15,554.00
70551 - Grounds Miscellaneous - Marina						
					Opening Balance:	1,560.00
					No Activity this period	0.00
						0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina						
09/30/2022	6548337	AP Avista		9/9 * 10/10/22 424 Sandpoint		
					Opening Balance:	910.35
					5805550000	134.00
					Total September, 2022:	134.00
					Ending Balance 70570 - Electricity	1,044.35
70571 - Water & Sewer - Marina						
09/28/2022	6525488	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint		
09/30/2022	6563125	AP Seasons at Sandpoint		September Water Expense		
					Opening Balance:	989.00
					Void Check: 10687	(114.00)
						182.00
					Total September, 2022:	68.00
					Ending Balance 70571 - Water & Sewer	1,057.00
70575 - Accounting Fees - Marina						
09/16/2022	6514264	AP Principal Management Group		September Accounting Fee		
					Opening Balance:	600.00
						75.00
					Total September, 2022:	75.00
					Ending Balance 70575 - Accounting Fees	675.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Marina					Opening Balance:	22,023.95
09/01/2022	6477645	AP IPFS		Installment 2		2,879.53
					Total September, 2022:	2,879.53
					Ending Balance 70580 - Insurance	24,903.48
70600 - Reserves - Marina					Opening Balance:	13,368.00
09/30/2022	6563042	GJ GL Monthly Closing Entry		Reserves	Sept '22	1,671.00
					Total September, 2022:	1,671.00
					Ending Balance 70600 - Reserves	15,039.00
70609 - Employee Background Check - Marina					Opening Balance:	515.00
					No Activity this period	0.00
						0.00
					Ending Balance 70609 - Employee Background Check	515.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	527.44
09/30/2022	6586505	JE Standard Journal Entry.		PPE 9/11/22		47.34
					Total September, 2022:	47.34
					Ending Balance 70610 - Payroll Processing Fee	574.78
70611 - Management Fee - Marina					Opening Balance:	1,280.00
09/01/2022	6493341	AP Elite Alliance Hospitality, LLC		September Management Fee		160.00
					Total September, 2022:	160.00
					Ending Balance 70611 - Management Fee	1,440.00
90205 - Interest Earned - Marina					Opening Balance:	46.99
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Sept '22	21.71
					Total September, 2022:	21.71
					Ending Balance 90205 - Interest Earned	68.70
					Ending Balance:	<u>(8.52)</u>