

General Ledger Report

Seasons at Sandpoint

Operating

From April 01, 2020 To April 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Opening Balance:
						6,770.67
04/02/2020	5293223	AP Manual Check Run 04-02-2020		Duluth Trading Co.	Check No 08040220	(210.94)
	5293225	AP Manual Check Run 04-02-2020		Plastic Place	Check No 804022020	(172.76)
04/03/2020	5301684	AP Manual Check Run 04-03-2020		Home Depot	Check No 08040320	(28.83)
	5382274	AP Manual Check Run 04-03-2020		YouTube TV	Check No 804032020	(49.99)
04/04/2020	5301695	AP Manual Check Run 04-04-2020		Amazon.com	Check No 804042020	(6.34)
	5301698	AP Manual Check Run 04-04-2020		Amazon.com	Check No 00804420	(40.88)
04/05/2020	5382425	AP Manual Check Run 04-05-2020		Amazon.com	Check No 804052020	(13.77)
04/06/2020	5293211	AP Seasons at Sandpoint		Reimburse imprest account 4/3/20		445.01
04/08/2020	5301688	AP Manual Check Run 04-08-2020		Home Depot	Check No 08040820	(201.57)
04/09/2020	5319740	AP Manual Check Run 04-09-2020		Pipette	Check No 08040920	(35.89)
	5382427	AP Manual Check Run 04-09-2020		Apple Store	Check No 804092020	(640.93)
04/11/2020	5309833	AP Manual Check Run 04-11-2020		Amazon.com	Check No 08041120	(26.97)
	5382420	AP Manual Check Run 04-11-2020		Procks Paint Bucket	Check No 804112020	(52.05)
04/13/2020	5301460	AP Seasons at Sandpoint		Reimburse imprest account 4/10/20		260.59
04/15/2020	5309839	AP Manual Check Run 04-15-2020		Amazon.com	Check No 08041520	(45.57)
04/16/2020	5309845	AP Manual Check Run 04-16-2020		The Sherwin-Williams Co.	Check No 08041620	(148.76)
	5309847	AP Manual Check Run 04-16-2020		Home Depot	Check No 804162020	(76.92)
04/17/2020	5319477	AP Manual Check Run 04-17-2020		Amazon.com	Check No 08041720	(37.90)
04/20/2020	5309831	AP Seasons at Sandpoint		Reimburse imprest account 4/17/20		433.38
04/21/2020	5319466	AP Manual Check Run 04-21-2020		Amazon.com	Check No 08042120	(267.08)
	5319469	AP Manual Check Run 04-21-2020		Amazon.com	Check No 804212020	(44.50)
	5319472	AP Manual Check Run 04-21-2020		Amazon.com	Check No 00842120	(23.13)
04/22/2020	5327782	AP Manual Check Run 04-22-2020		Walmart	Check No 08042220	(42.61)
04/23/2020	5319445	AP Manual Check Run 04-23-2020		Mr. Sub	Check No 08042320	(80.40)
	5319463	AP Manual Check Run 04-23-2020		The Sherwin-Williams Co.	Check No 804232020	(40.69)
	5319748	AP Manual Check Run 04-23-2020		Keokee Co. Publishing, Inc	Check No 81042320	(7.50)
04/24/2020	5319448	AP Manual Check Run 04-24-2020		Home Depot	Check No 08042420	(61.73)
	5319450	AP Manual Check Run 04-24-2020		South Fork Hardware	Check No 804242020	(27.81)
04/25/2020	5327770	AP Manual Check Run 04-25-2020		Amazon.com	Check No 08042520	(63.58)
	5329888	AP Manual Check Run 04-25-2020		Dynamic by Hotel Inn	Check No 00003047	(8.00)
04/28/2020	5319442	AP Seasons at Sandpoint		Reimburse Imprest Account 4/24/20		543.94
	5319506	JE Standard Journal Entry.		iPhone 7 Trade In		120.00
	5327734	AP Manual Check Run 04-28-2020		The Sherwin-Williams Co.	Check No 08042820	(60.97)
04/29/2020	5327752	AP Manual Check Run 04-29-2020		1000Bulbs.com	Check No 08042920	(32.80)
	5327760	AP Manual Check Run 04-29-2020		Amazon.com	Check No 804292020	(98.98)
04/30/2020	5327730	AP Seasons at Sandpoint		Reimburse imprest account 5/1/20		221.18
	5327766	AP Manual Check Run 04-30-2020		Amazon.com	Check No 08043020	(95.51)
	5369403	JE Standard Journal Entry.		RC Ck#3042 WF Home Mortgage	from 1009	(500.00)
	5382217	AP Manual Check Run 04-30-2020		Super 1 Foods	Check No 804302020	(5.42)
	5382219	AP South Fork Hardware		*VOID* South Fork Hardware	Void Check: 81012220	16.03

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Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Balance From Previous Page: 5,560.02
04/30/2020	5382437	AP Manual Check Run 04-30-2020		Mr. Sub	Check No 00003046	(13.04)
						Total April, 2020: (1,223.69)
						Ending Balance 1005 - Wells Fargo Imprest - 7057 5,546.98
1009 - Pacific Premier Bank Ck - 3230 - Operating						Opening Balance: 101,094.42
04/01/2020	5286824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,347.07
	5288004	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	20,082.42
	5327779	AP Manual Check Run 04-01-2020		Tepco Premium Finance	Check No 08040120	(4,837.79)
04/02/2020	5289607	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,694.14
04/05/2020	5290855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,347.07
	5291417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,051.39
	5291583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,202.72
	5291914	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,051.39
	5291915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	144.35
04/06/2020	5293075	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	22,542.45
	5294310	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,694.14
	5296145	AP Check Run 04-06-2020		Aqua Plumbing Inc	Check No 0016041	(257.43)
				Bonner County Daily Bee	Check No 0016042	(202.02)
				Elite Alliance Hospitality, LLC	Check No 0016043	(9,551.42)
				HD Supply Facilities Maintenance, LTD	Check No 0016044	(174.72)
				LawnCo	Check No 0016045	(1,915.00)
				Moon Security Service, Inc.	Check No 0016046	(454.60)
				Principal Management Group	Check No 0016047	(600.15)
				Principal Management Group	Check No 0016048	(557.48)
				RZ Enterprises	Check No 0016049	(231.25)
				Sand Creek Custom Wear	Check No 0016050	(87.65)
				Seasons at Sandpoint	Check No 0016051	(445.01)
				Ting	Check No 0016052	(3,555.00)
04/07/2020	5294198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2,558.45
	5295668	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,051.39
04/08/2020	5297361	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	9,745.53
04/10/2020	5299460	JE Standard Journal Entry.		April Reserve Transfer		(7,900.00)
	5355401	AP Manual Check Run 04-10-2020		PayChex	Check No 08041020	(197.40)
04/13/2020	5302448	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,347.07
	5304843	AP Check Run 04-13-2020		City of Sandpoint	Check No 0016053	(4,247.51)
				Clearwater Springs	Check No 0016054	(32.07)
				Jana Stouvenel	Check No 0016055	(49.20)
				LawnCo	Check No 0016056	(2,500.00)
				Scott Olpin	Check No 0016057	(88.91)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						154,069.39
04/13/2020	5304843	AP Check Run 04-13-2020		Seasons at Sandpoint	Check No 0016058	(260.59)
				Waste Management of Sandpoint	Check No 0016059	(1,010.57)
04/14/2020	5304742	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,989.82
04/15/2020	5304378	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,347.08
04/17/2020	5355399	AP Manual Check Run 04-17-2020		PayChex	Check No 08041720	(9,433.15)
04/20/2020	5312865	AP Check Run 04-20-2020		AT & T Mobility	Check No 0016060	(160.01)
				Avista	Check No 0016061	(10,033.11)
				Division of Building Safety	Check No 0016062	(375.00)
				HD Supply Facilities Maintenance, LTD	Check No 0016063	(234.16)
				LawnCo	Check No 0016064	(2,435.00)
				RZ Enterprises	Check No 0016065	(99.98)
				Sandpoint Chamber of Commerce	Check No 0016066	(250.00)
				Seasons at Sandpoint	Check No 0016067	(433.38)
04/23/2020	5314318	JE Standard Journal Entry.		Transfer to 1011		(125,000.00)
04/24/2020	5315982	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
04/28/2020	5321295	AP Check Run 04-28-2020		Frontier	Check No 0016068	(106.58)
				Frontier	Check No 0016069	(208.04)
				HD Supply Facilities Maintenance, LTD	Check No 0016070	(169.57)
				Kolnicki Peterson & Wirth, LLC	Check No 0016071	(850.00)
				Moon Security Service, Inc.	Check No 0016072	(454.60)
				Renewal Services of Sandpoint	Check No 0016073	(200.00)
				RZ Enterprises	Check No 0016074	(175.00)
				Seasons at Sandpoint	Check No 0016075	(543.94)
04/30/2020	5322987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	8,996.56
	5327648	GJ GL Monthly Closing Entry		Record Marina Fees	Apr 20	(975.00)
	5327659	JE Standard Journal Entry.		Transfer Q2 M ASM	to 1008	(18,627.84)
	5369121	AP Manual Check Run 04-30-2020		PayChex	Check No 08050120	(9,014.59)
	5369398	AP High Mark Plumbing LLC		*VOID* High Mark Plumbing LLC	Void Check: 15956	970.00
	5369403	JE Standard Journal Entry.		RC Ck#3042 WF Home Mortgage	to 1005	500.00
	5374044	AP Seasons at Sandpoint		Reimb/Repairs and MX - April 2020		1,097.00
	5378654	GJ Misc Deposit		Misc Deposit	Thu Apr 30, 2020	120.00
	5382258	JE Standard Journal Entry.		Breakout PPE 4/26/2020		2,044.42
				Breakout PPE 4/26/2020		(2,044.42)
	5382276	RV Reversing Journal Entry.		Transfer from 1011		5,000.00
	5382441	JE Standard Journal Entry.		Reimb for April Reserve Expense		1,630.50
						Total April, 2020: (99,424.18)
						Ending Balance 1009 - Pacific Premier Bank Ck - 3230 1,670.24

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 1,258.20
04/23/2020	5314318	JE		Standard Journal Entry.		125,000.00
04/30/2020	5327648	GJ		GL Monthly Closing Entry	Apr 20	4.22
	5382276	RV		Reversing Journal Entry.		(5,000.00)
Total April, 2020:						120,004.22
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						121,262.42
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 7,788.08
04/06/2020	5296146	AP		Check Run 04-06-2020	Check No 0009010	(2,717.50)
					Check No 0009011	(988.48)
04/10/2020	5299460	JE		Standard Journal Entry.		7,900.00
04/30/2020	5327648	GJ		GL Monthly Closing Entry	Apr 20	0.57
	5382441	JE		Standard Journal Entry.		(1,630.50)
Total April, 2020:						2,564.09
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						10,352.17
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 148,469.28
04/30/2020	5327651	JE		Standard Journal Entry.	Apr 20	54.91
Total April, 2020:						54.91
Ending Balance 1017 - New First Bank MM Rsrv-7737						148,524.19
1018 - PPB CD #1813 1.85% 10/19/2020 - Operating						Opening Balance: 200,000.00
No Activity this period						0.00
Total April, 2020:						0.00
Ending Balance 1018 - PPB CD #1813 1.85% 10/19/2020						200,000.00
1150 - A/R Owner Dues - Operating						Opening Balance: 5,615.16
04/01/2020	5255907	C3		Billing Batch	Billing Batch	241,059.81
	5286824	C3		Credit Card Payment	Billing Batch	18,036.48
	5288004	C3		Lock Box Receipts	ATGPay Online Payment	(3,347.07)
04/02/2020	5289607	C3		Lock Box Receipts	Lock Box Receipts	(20,082.42)
04/05/2020	5290855	C3		ACH Payment	Lock Box Receipts	(6,694.14)
	5291417	C3		ACH Payment	ACH Payment	(3,347.07)
	5291583	C3		Credit Card Payment	ACH Payment	(3,051.39)
	5291914	C3		Credit Card Payment	Credit Card Payment	(3,202.72)
	5291915	C3		Credit Card Payment	Credit Card Payment	(3,051.39)
04/06/2020	5293075	C3		Direct Debit	Credit Card Payment	(144.35)
	5294310	C3		Lock Box Receipts	Direct Debit	(22,542.45)
					Lock Box Receipts	(6,694.14)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: 192,554.31
04/07/2020	5294198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(2,558.45)
	5295668	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,051.39)
04/08/2020	5297361	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(9,745.53)
04/13/2020	5302448	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,347.07)
	5334549	C3 Late Fee Billing Batch		006 Units, Late Fee	Late Fee Billing	974.54
	5334550	C3 Late Interest Billing Batch		006 Units, Late Interest Charge	Late Int Billing	197.51
	5369093	C3 AR Adjustment - Late Fee		Adjust Account 00420-9357	AR Adjust Batch	393.85
	5369094	C3 AR Adjustment - Late Interest Charge		Adjust Account 00420-9357	AR Adjust Batch	78.77
04/14/2020	5304742	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(6,989.82)
04/15/2020	5304378	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(3,347.08)
04/24/2020	5315982	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
04/30/2020	5322987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(8,996.56)
	5327631	C3 AR Adjustment - Marina Assessment		Adjust Account 00420-9357	AR Adjust Batch	591.36
	5327648	GJ GL Monthly Closing Entry		Prepaid Assessments	Apr 20	470.29
				Prepaid Assessments	Apr 20	(131,566.57)
				RC AR - Cr Adj	Apr 20	(153.86)
						Total April, 2020: 19,889.14
						Ending Balance 1150 - A/R Owner Dues 25,504.30
1330 - Prepaid Expenses - Operating						Opening Balance: 3,749.40
04/01/2020	5314307	RV Reversing Journal Entry.		Record Vacasa March Guest Fees		(150.00)
	5336111	RV Reversing Journal Entry.		Move to April	Elevator Maint	(3,599.40)
04/30/2020	5369100	RV Reversing Journal Entry.		Move Expense to May	IT Monitoring	175.00
	5374028	RV Reversing Journal Entry.		Move to May	Fire Alarm Mont	298.90
				Move to May	Alarm Phone Service	155.70
						Total April, 2020: (3,119.80)
						Ending Balance 1330 - Prepaid Expenses 629.60
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (19,377.60)
04/01/2020	5327716	AP Tepco Premium Finance		Monthly Installment		(1,791.31)
	5327717	AP Tepco Premium Finance		Monthly Installment		1,791.31
	5327778	AP Tepco Premium Finance		Monthly Installment		(3,985.06)
				Monthly Installment		(852.73)
	5327779	AP Tepco Premium Finance		Monthly Installment		3,985.06
				Monthly Installment		852.73
04/02/2020	5293222	AP Duluth Trading Co.		Rain Coats x2		(210.94)
	5293223	AP Duluth Trading Co.		Rain Coats x2		210.94

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(19,377.60)
04/02/2020	5293224	AP Plastic Place		4 cases 96 gallon trash bags		(172.76)
	5293225	AP Plastic Place		4 cases 96 gallon trash bags		172.76
04/03/2020	5301683	AP Home Depot		Terry towels and sqee/scrubber		(28.83)
	5301684	AP Home Depot		Terry towels and sqee/scrubber		28.83
	5382273	AP YouTube TV		April Service		(49.99)
	5382274	AP YouTube TV		April Service		49.99
04/04/2020	5301694	AP Amazon.com		Squeegee replacement blades		(6.34)
	5301695	AP Amazon.com		Squeegee replacement blades		6.34
	5301697	AP Amazon.com		Disinfectant Wipes x3		(40.88)
	5301698	AP Amazon.com		Disinfectant Wipes x3		40.88
04/05/2020	5382424	AP Amazon.com		Cell Phone Case		(13.77)
	5382425	AP Amazon.com		Cell Phone Case		13.77
04/06/2020	5293138	AP Elite Alliance Hospitality, LLC		Management Fee		(3,450.00)
				Office 365 Access		(60.00)
				Excellus & Guardian Premiums		(5,652.95)
				Payroll Admin Fees PPE 3/6 & 3/20		(530.59)
				Time & Attendance System Fees	12.28.19 - 1.31.20	142.12
	5293145	AP Elite Alliance Hospitality, LLC		Management Fee		(150.00)
	5293153	AP Moon Security Service, Inc.		Fire Alarm Monitoring		(298.90)
				Fire Alarm Monitoring - Phone Service		(155.70)
	5293158	AP RZ Enterprises		Monthly IT Monitoring		(175.00)
				PC Operating System upgrade/install		(56.25)
	5293159	AP Ting		Ting Wireless Internet		(3,555.00)
	5293163	AP Sand Creek Custom Wear		Long Sleeve Shirts x6 + Embroidery		(87.65)
	5293166	AP HD Supply Facilities Maintenance, LTD		Glass Cleaner, PT, CFold Towel/Pledge		(174.72)
	5293180	AP Bonner County Daily Bee		1 Year Subscription Renewal		(202.02)
	5293186	AP Aqua Plumbing Inc		Repaired Leaking ball valve B7 garage		(120.00)
	5293187	AP Aqua Plumbing Inc		Diagnose Leak from Ice Maker Supply		(137.43)
	5293200	AP Overhead Door, Inc.		Replace powerboard & takeup reel B7 GD		(2,717.50)
	5293203	AP Schindler Elevator Corporation		Repair on B7 N Elevator		(583.84)
	5293207	AP Schindler Elevator Corporation		Repair of south cab B7 out of service		(404.64)
	5293209	AP LawnCo		Snow Removal		(1,915.00)
	5293211	AP Seasons at Sandpoint		Reimurse imprest account 4/3/20		(445.01)
	5293229	AP Principal Management Group		April Accounting Fee		(67.66)
	5293232	AP Principal Management Group		April Accounting Fee		(557.48)
	5296144	AP Principal Management Group		April Accounting Fee		67.66
		AP Elite Alliance Hospitality, LLC		Management Fee		150.00
	5296145	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 49	13.26
				Black&White Copies	Quantity: 453	122.59
				Billing Statement	Quantity: 158	283.92

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(40,095.39)
04/06/2020	5296145	AP Principal Management Group		AP Check Stock	Quantity: 50	54.13
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 47	12.72
				Management Collection Fee	Quantity: 1	27.06
				Postage First Class	Quantity: 36	19.80
				Scanned Document	Quantity: 7	1.89
				Record Storage	Quantity: 13	52.00
		AP Moon Security Service, Inc.		Fire Alarm Monitoring		298.90
		AP HD Supply Facilities Maintenance, LTD		Glass Cleaner, PT, CFold Towel/Pledge		174.72
		AP Principal Management Group		April Accounting Fee		557.48
		AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
				Office 365 Access		60.00
				Excellus & Guardian Premiums		5,652.95
				Payroll Admin Fees PPE 3/6 & 3/20		530.59
				Time & Attendance System Fees	12.28.19 - 1.31.20	(142.12)
		AP Moon Security Service, Inc.		Fire Alarm Monitoring - Phone Service		155.70
		AP RZ Enterprises		Monthly IT Monitoring		175.00
				PC Operating System upgrade/install		56.25
		AP Ting		Ting Wireless Internet		3,555.00
		AP Sand Creek Custom Wear		Long Sleeve Shirts x6 + Embroidery		87.65
		AP Bonner County Daily Bee		1 Year Subscription Renewal		202.02
		AP Aqua Plumbing Inc		Repaired Leaking ball valve B7 garage		120.00
				Diagnose Leak from Ice Maker Supply		137.43
		AP LawnCo		Snow Removal		1,915.00
		AP Seasons at Sandpoint		Reimurse imprest account 4/3/20		445.01
	5296146	AP Overhead Door, Inc.		Replace powerboard & takeup reel B7 GD		2,717.50
		AP Schindler Elevator Corporation		Repair on B7 N Elevator		583.84
				Repair of south cab B7 out of service		404.64
04/08/2020	5301687	AP Home Depot		Interior paint and rollers		(201.57)
	5301688	AP Home Depot		Interior paint and rollers		201.57
04/09/2020	5319739	AP Pipette		Hand sanitizer		(35.89)
	5319740	AP Pipette		Hand sanitizer		35.89
	5382426	AP Apple Store		iPhone 8 128 GB - FD3ZT0T9N1YV		(640.93)
	5382427	AP Apple Store		iPhone 8 128 GB - FD3ZT0T9N1YV		640.93
04/10/2020	5355400	AP PayChex		Payroll Processing Stratustime		(197.40)
	5355401	AP PayChex		Payroll Processing Stratustime		197.40
04/11/2020	5309832	AP Amazon.com		Wood polish and conditioner		(26.97)
	5309833	AP Amazon.com		Wood polish and conditioner		26.97
	5382419	AP Procks Paint Bucket		Insul X Traffic Paint		(52.05)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(18,829.50)
04/11/2020	5382420	AP Procks Paint Bucket		Insul X Traffic Paint		52.05
04/13/2020	5301460	AP Seasons at Sandpoint		Reimburse imprest account 4/10/20		(260.59)
	5301673	AP Jana Stouvenel		Reimb for work pants x2		(49.20)
	5304843	AP City of Sandpoint		402 Sandpoint Ave	2/16/20 - 3/15/20	757.74
				412 Sandpoint Ave	2/16/20 - 3/15/20	784.91
				424 Sandpoint Ave	2/16/20 - 3/15/20	285.40
				502-508 Sandpoint Ave	2/16/20 - 3/15/20	261.88
				600-608 Sandpoint Ave	2/16/20 - 3/15/20	230.19
				702 Sandpoint Ave	2/16/20 - 3/15/20	1,927.39
		AP Waste Management of Sandpoint		March Service	3/1 - 3/31	1,010.57
		AP Clearwater Springs		5 (5) Gal		32.07
		AP LawnCo		Spring Clean Up		2,500.00
		AP Scott Olpin		Reimb cell phone expense		88.91
		AP Seasons at Sandpoint		Reimburse imprest account 4/10/20		260.59
		AP Jana Stouvenel		Reimb for work pants x2		49.20
04/15/2020	5309838	AP Amazon.com		10 pk twin tube CFL bulbs		(45.57)
	5309839	AP Amazon.com		10 pk twin tube CFL bulbs		45.57
04/16/2020	5309844	AP The Sherwin-Williams Co.		Paint and stain		(148.76)
	5309845	AP The Sherwin-Williams Co.		Paint and stain		148.76
	5309846	AP Home Depot		paint brushes/angle sash brush/tape		(76.92)
	5309847	AP Home Depot		paint brushes/angle sash brush/tape		76.92
04/17/2020	5319476	AP Amazon.com		microfiber cloths/e-cloth		(37.90)
	5319477	AP Amazon.com		microfiber cloths/e-cloth		37.90
	5355398	AP PayChex		PPE 4/12/20		(4,653.85)
				PPE 4/12/20		(3,773.70)
				PPE 4/12/20		(794.88)
				PPE 4/12/20		516.42
				PPE 4/12/20		(666.00)
				PPE 4/12/20		(61.14)
	5355399	AP PayChex		PPE 4/12/20		4,653.85
				PPE 4/12/20		3,773.70
				PPE 4/12/20		794.88
				PPE 4/12/20		(516.42)
				PPE 4/12/20		666.00
				PPE 4/12/20		61.14
04/20/2020	5309804	AP RZ Enterprises		Security Camera & unifi network upgrade		(99.98)
	5309805	AP Sandpoint Chamber of Commerce		Annual Dues		(250.00)
	5309807	AP HD Supply Facilities Maintenance, LTD		Toilet Tissue		(52.99)
	5309809	AP HD Supply Facilities Maintenance, LTD		Nitrile Gloves L M XL x3		(181.17)
	5309810	AP Division of Building Safety		Annual certificatioin - Bldg 3 Elevator		(125.00)

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Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(11,607.53)
04/20/2020	5309812	AP Division of Building Safety		Annual certification - bldg 2 elevator		(125.00)
	5309817	AP Division of Building Safety		Annual certification - bldg 4 elevator		(125.00)
	5309830	AP LawnCo		Clean up beach sand on east lawn		(2,435.00)
	5309831	AP Seasons at Sandpoint		Reimburse imprest account 4/17/20		(433.38)
	5312864	AP Avista		Dock Electricity		95.40
	5312865	AP HD Supply Facilities Maintenance, LTD		Toilet Tissue		52.99
				Nitrile Gloves L M XL x3		181.17
		AP Avista		402 Sandpoint Ave - electric	3/10/20 - 4/9/20	1,413.56
				402 Sandpoint Ave - Gas	3/10/20 - 4/9/20	203.46
				412 Sandpoint Ave - electric	3/10/20 - 4/9/20	726.54
		AP AT & T Mobility		Mx Phone, PW phone, Marina phone		160.01
		AP Avista		412 Sandpoint Ave - gas	3/10/20 - 4/9/20	346.60
				424 Sandpoint Ave - electric	3/10/20 - 4/9/20	2,036.57
				424 Sandpoint Ave - gas	3/10/20 - 4/9/20	687.34
				502 Sandpoint Ave - electric	3/10/20 - 4/9/20	604.54
				502 Sandpoint Ave - gas	3/10/20 - 4/9/20	221.19
				602 Sandpoint Ave - electric	3/10/20 - 4/9/20	837.24
				602 Sandpoint Ave - gas	3/10/20 - 4/9/20	94.06
				702 Sandpoint Ave - electric	3/10/20 - 4/9/20	2,074.92
				702 Sandpoint Ave - gas	3/10/20 - 4/9/20	787.09
		AP RZ Enterprises		Security Camera & unifi network upgrade		99.98
		AP Sandpoint Chamber of Commerce		Annual Dues		250.00
		AP Division of Building Safety		Annual certification - Bldg 3 Elevator		125.00
				Annual certification - bldg 2 elevator		125.00
				Annual certification - bldg 4 elevator		125.00
		AP LawnCo		Clean up beach sand on east lawn		2,435.00
		AP Seasons at Sandpoint		Reimburse imprest account 4/17/20		433.38
04/21/2020	5319465	AP Amazon.com		2 grill covers/ 2 grill ignitors		(267.08)
	5319466	AP Amazon.com		2 grill covers/ 2 grill ignitors		267.08
	5319468	AP Amazon.com		Dyson vacuum clnr/toilet bowl clnr		(44.50)
	5319469	AP Amazon.com		Dyson vacuum clnr/toilet bowl clnr		44.50
	5319471	AP Amazon.com		Nitrile gloves		(23.13)
	5319472	AP Amazon.com		Nitrile gloves		23.13
04/22/2020	5327781	AP Walmart		Phone cover DF phone		(42.61)
	5327782	AP Walmart		Phone cover DF phone		42.61
04/23/2020	5319444	AP Mr. Sub		staff mtg lunch - no receipt		(80.40)
	5319445	AP Mr. Sub		staff mtg lunch - no receipt		80.40
	5319462	AP The Sherwin-Williams Co.		1 gallon sandy white		(40.69)
	5319463	AP The Sherwin-Williams Co.		1 gallon sandy white		40.69
	5319747	AP Keokee Co. Publishing, Inc		Employee Ad		(7.50)

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Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(617.37)
04/23/2020	5319748	AP Keokee Co. Publishing, Inc		Employee Ad		7.50
04/24/2020	5319447	AP Home Depot		3 paint brushes		(9.69)
				toilet brush/bowl clnr/clorox spray		(27.74)
				Muriatic acid		(24.30)
	5319448	AP Home Depot		3 paint brushes		9.69
				toilet brush/bowl clnr/clorox spray		27.74
				Muriatic acid		24.30
	5319449	AP South Fork Hardware		Pikstik pro		(27.81)
	5319450	AP South Fork Hardware		Pikstik pro		27.81
04/25/2020	5327769	AP Amazon.com		2 medium jackets		(63.58)
	5327770	AP Amazon.com		2 medium jackets		63.58
	5329887	AP Dynamic by Hotel Inn		Hand Sanitizer		(8.00)
	5329888	AP Dynamic by Hotel Inn		Hand Sanitizer		8.00
04/28/2020	5319416	AP Moon Security Service, Inc.		Fire Alarm Monitoring		(298.90)
				Cellular Service		(155.70)
	5319417	AP Kolnicki Peterson & Wirth, LLC		2019 tax preparation		(850.00)
	5319418	AP HD Supply Facilities Maintenance, LTD		Toilet tissue		(116.58)
	5319419	AP HD Supply Facilities Maintenance, LTD		Toilet Tissue		(52.99)
	5319432	AP RZ Enterprises		Monthly monitoring		(175.00)
	5319434	AP Ziplly Fiber		Elevator phone line		(106.58)
	5319435	AP Ziplly Fiber		Retreat phone lines		(208.04)
	5319438	AP Renewal Services of Sandpoint		Drywall repair after ice maker leak		(200.00)
	5319441	AP Lakeland Restoration Services, LLC		Herbicide to control flowering rush		(1,300.00)
	5319442	AP Seasons at Sandpoint		Reimburse Imprest Account 4/24/20		(543.94)
	5321294	AP Lakeland Restoration Services, LLC		Herbicide to control flowering rush		1,300.00
	5321295	AP HD Supply Facilities Maintenance, LTD		Toilet tissue		116.58
				Toilet Tissue		52.99
		AP Moon Security Service, Inc.		Fire Alarm Monitoring		298.90
				Cellular Service		155.70
		AP Kolnicki Peterson & Wirth, LLC		2019 tax preparation		850.00
		AP Seasons at Sandpoint		Reimburse Imprest Account 4/24/20		543.94
		AP RZ Enterprises		Monthly monitoring		175.00
		AP Ziplly Fiber		Elevator phone line		106.58
				Retreat phone lines		208.04
		AP Renewal Services of Sandpoint		Drywall repair after ice maker leak		200.00
	5327733	AP The Sherwin-Williams Co.		FL Deep paint x2		(60.97)
	5327734	AP The Sherwin-Williams Co.		FL Deep paint x2		60.97
04/29/2020	5327751	AP 1000Bulbs.com		4 pin lights x12		(32.80)
	5327752	AP 1000Bulbs.com		4 pin lights x12		32.80
	5327759	AP Amazon.com		2 medium jackets		(98.98)

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Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(708.85)
04/29/2020	5327760	AP Amazon.com		2 medium jackets		98.98
04/30/2020	5323172	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 9	(2.44)
				Black&White Copies	Quantity: 242	(65.49)
				AP Check Stock	Quantity: 30	(32.48)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 9	(2.44)
				Postage First Class	Quantity: 9	(4.95)
				Record Storage	Quantity: 13	(52.00)
	5327656	AP North Idaho Lock & Key		Repair lock 1st floor retreat		(60.00)
	5327667	AP Overhead Door, Inc.		Preventative Maint, both garage doors		(168.75)
	5327679	AP Action Medical, Inc.		Hand Sanitizer		(21.15)
	5327693	AP Action Medical, Inc.		Toweletts/Bandage/Vita-Cold/Papenol	Triple Antibi/Drops	(63.71)
	5327718	AP Pointe Pest Control - ID, LLC		Quarterly general pest control		(350.00)
	5327726	AP Ziplly Fiber		Retreat Lines		(450.97)
	5327730	AP Seasons at Sandpoint		Reimburse imprest account 5/1/20		(221.18)
	5327765	AP Amazon.com		BBQ flavor grid		(95.51)
	5327766	AP Amazon.com		BBQ flavor grid		95.51
	5327848	AP City of Sandpoint		402 Sandpoint Ave	3/16 - 4/15	(752.24)
				412 Sandpoint Ave	3/16 - 4/15	(818.77)
				424 Sandpoint Ave	3/16 - 4/15	(207.26)
				502 - 508 Sandpoint Ave	3/16 - 4/15	(238.86)
				600 - 608 Sandpoint Ave	3/16 - 4/15	(305.83)
				702 Sandpoint Ave	3/16 - 4/15	(1,961.84)
	5369120	AP PayChex		PPE 4/26/20		(4,659.00)
				PPE 4/26/20		(3,357.20)
				PPE 4/26/20		(913.92)
				PPE 4/26/20		627.73
				PPE 4/26/20		(650.56)
				PPE 4/26/20		(61.64)
	5369121	AP PayChex		PPE 4/26/20		4,659.00
				PPE 4/26/20		3,357.20
				PPE 4/26/20		913.92
				PPE 4/26/20		(627.73)
				PPE 4/26/20		650.56
				PPE 4/26/20		61.64
	5369180	AP Avista		Marina - Electric		(96.88)
	5369192	AP Avista		402 Sandpoint Ave - electric	4/9/20 - 5/8/20	(885.60)
				402 Sandpoint Ave - gas	4/9/20 - 5/8/20	(53.73)
				412 Sandpoint Ave - electric	4/9/20 - 5/8/20	(496.86)

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Liabilities							
2001 - A/P Trade - Operating						Balance From Previous Page:	(7,936.08)
04/30/2020	5369192	AP Avista		412 Sandpoint Ave - gas	4/9/20 - 5/8/20	(173.31)	
				424 Sandpoint Ave - electric	4/9/20 - 5/8/20	(1,167.55)	
				424 Sandpoint Ave - gas	4/9/20 - 5/8/20	(445.84)	
				502 Sandpoint Ave - electric	4/9/20 - 5/8/20	(24.55)	
				502 Sandpoint Ave - gas	4/9/20 - 5/8/20	(115.63)	
				602 Sandpoint Ave - electric	4/9/20 - 5/8/20	(291.03)	
				602 Sandpoint Ave - gas	4/9/20 - 5/8/20	(90.67)	
				702 Sandpoint Ave - electric	4/9/20 - 5/8/20	(1,123.29)	
				702 Sandpoint Ave - gas	4/9/20 - 5/8/20	(299.02)	
				Area lights	4/9/20 - 5/8/20	(129.98)	
	5369195	AP Elsaesser Anderson CHTD.		Collection Fees		(129.50)	
	5369197	AP AT & T Mobility		Cell phone		(160.01)	
	5369199	AP Moon Security Service, Inc.		Replace relay module in clubhouse		(1,630.50)	
	5369201	AP Sand Creek Custom Wear		Shirts and embroidery		(90.42)	
	5374044	AP Seasons at Sandpoint		Repairs and MX - April 2020		(1,097.00)	
				Reimb/Repairs and MX - April 2020		(1,097.00)	
				Reimb/Repairs and MX - April 2020		1,097.00	
	5374045	AP Seasons at Sandpoint		Repairs and MX - April 2020		1,097.00	
				Reimb/Repairs and MX - April 2020		1,097.00	
				Reimb/Repairs and MX - April 2020		(1,097.00)	
	5374054	AP Scott Olpin		Reimburse cell phone expense - April		(79.84)	
	5382216	AP Super 1 Foods		Record 1/2/2020 Expense		(5.42)	
	5382217	AP Super 1 Foods		Record 1/2/2020 Expense		5.42	
	5382436	AP Mr. Sub		Balance for Staff Meeting Expense	7.96 & 89.71	(13.04)	
	5382437	AP Mr. Sub		Balance for Staff Meeting Expense	7.96 & 89.71	13.04	
Total April, 2020:						5,490.38	
Ending Balance 2001 - A/P Trade						(13,887.22)	
2200 - Prepaid Owner Dues - Operating						Opening Balance:	(137,900.15)
04/30/2020	5327648	GJ GL Monthly Closing Entry		Prepaid Assessments	Apr 20	(470.29)	
				Prepaid Assessments	Apr 20	131,566.57	
				RC AR - Cr Adj	Apr 20	153.86	
Total April, 2020:						131,250.14	
Ending Balance 2200 - Prepaid Owner Dues						(6,650.01)	
2250 - Deferred Assessments - Operating						Opening Balance:	0.00
04/30/2020	5327648	GJ GL Monthly Closing Entry		Assessments	Apr 20	80,353.27	

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Liabilities						
2250 - Deferred Assessments - Operating					Balance From Previous Page:	80,353.27
04/30/2020	5327648	GJ GL Monthly Closing Entry		Q2 Assessments	Apr 20	(241,059.81)
						Total April, 2020: (160,706.54)
					Ending Balance 2250 - Deferred Assessments	(160,706.54)
2406 - Accrued Expense - Operating					Opening Balance:	(1,899.00)
04/01/2020	5336111	RV Reversing Journal Entry.		Accrue April Expense	D & O	1,899.00
04/30/2020	5369100	RV Reversing Journal Entry.		Accrue April Expense	LawnCo	(3,182.50)
				Accrue April Expense	Waste Mgmt	(1,006.07)
	5394005	RV Reversing Journal Entry.		Accrue April Expense	D&O	(1,899.00)
						Total April, 2020: (4,188.57)
					Ending Balance 2406 - Accrued Expense	(6,087.57)
Owners' Equity						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	33,473.60
				No Activity this period		0.00
						0.00
					Ending Balance 3001 - Prior Year Owners Equity	33,473.60
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(358,632.00)
				No Activity this period		0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(358,632.00)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(24,050.36)
04/30/2020	5327648	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Apr 20	(0.57)
				Reserves	Apr 20	(7,900.00)
	5327651	JE Standard Journal Entry.		Interest - NFB Rsrv	Apr 20	(54.91)
						Total April, 2020: (7,955.48)
					Ending Balance 3321 - Reserve - Contributions - HOA	(32,005.84)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	26,425.00
04/06/2020	5293200	AP Overhead Door, Inc.		Replace powerboard & takeup reel B7 GD		2,717.50
	5293203	AP Schindler Elevator Corporation		Repair on B7 N Elevator		583.84
	5293207	AP Schindler Elevator Corporation		Repair of south cab B7 out of service		404.64

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Owners' Equity						
3331 - Reserve - Expenditures - HOA - Operating					Balance From Previous Page:	30,130.98
04/30/2020	5369199	AP Moon Security Service, Inc.		Replace relay module in clubhouse		1,630.50
						<u>5,336.48</u>
Total April, 2020:						5,336.48
Ending Balance 3331 - Reserve - Expenditures - HOA						31,761.48
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(241,059.81)
04/01/2020	5255907	C3 Billing Batch		079 Units, Homeowner Assessments	Billing Batch	(241,059.81)
04/30/2020	5327648	GJ GL Monthly Closing Entry		Assessments	Apr 20	(80,353.27)
				Q2 Assessments	Apr 20	241,059.81
						<u>(80,353.27)</u>
Total April, 2020:						(80,353.27)
Ending Balance 40110 - Annual Assessment - Sold Units						(321,413.08)
40180 - Interest Income - Operating					Opening Balance:	(360.16)
04/30/2020	5327648	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Apr 20	(0.57)
				Interest - PPB MM	Apr 20	(4.22)
	5327651	JE Standard Journal Entry.		Interest - NFB Rsrv	Apr 20	(54.91)
						<u>(59.70)</u>
Total April, 2020:						(59.70)
Ending Balance 40180 - Interest Income						(419.86)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(608.97)
04/13/2020	5334549	C3 Late Fee Billing Batch		006 Units, Late Fee	Late Fee Billing	(974.54)
	5334550	C3 Late Interest Billing Batch		006 Units, Late Interest Charge	Late Int Billing	(197.51)
	5369093	C3 AR Adjustment - Late Fee		Adjust Account 00420-9357	AR Adjust Batch	(393.85)
	5369094	C3 AR Adjustment - Late Interest Charge		Adjust Account 00420-9357	AR Adjust Batch	(78.77)
						<u>(1,644.67)</u>
Total April, 2020:						(1,644.67)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(2,253.64)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(525.00)
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 40795 - Miscellaneous Revenue						(525.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(2,900.00)
04/01/2020	5314307	RV Reversing Journal Entry.		Record Vacasa March Guest Fees		150.00

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Income						
40886 - Guest Service Fee - Operating					Balance From Previous Page:	(2,750.00)
04/30/2020	5378654	GJ Misc Deposit		5/18/20 Mar. Guest service fee	4030317	(120.00)
Total April, 2020:						30.00
Ending Balance 40886 - Guest Service Fee						(2,870.00)
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	9,992.64
04/17/2020	5355398	AP PayChex		PPE 4/12/20		794.88
04/30/2020	5369120	AP PayChex		PPE 4/26/20		913.92
Total April, 2020:						1,708.80
Ending Balance 60106 - Gross Wages						11,701.44
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	576.89
04/03/2020	5301683	AP Home Depot		Terry towels and sqee/scrubber		28.83
04/04/2020	5301694	AP Amazon.com		Squeegee replacement blades		6.34
	5301697	AP Amazon.com		Disinfectant Wipes x3		40.88
04/06/2020	5293166	AP HD Supply Facilities Maintenance, LTD		Glass Cleaner, PT, CFold Towel/Pledge		174.72
04/09/2020	5319739	AP Pipette		Hand sanitizer		35.89
04/11/2020	5309832	AP Amazon.com		Wood polish and conditioner		26.97
04/17/2020	5319476	AP Amazon.com		microfiber cloths/e-cloth		37.90
04/20/2020	5309807	AP HD Supply Facilities Maintenance, LTD		Toilet Tissue		52.99
04/21/2020	5319468	AP Amazon.com		Dyson vacuum clnr/toilet bowl clnr		44.50
	5319471	AP Amazon.com		Nitrile gloves		23.13
04/24/2020	5319447	AP Home Depot		toilet brush/bowl clnr/clorox spray		27.74
04/25/2020	5329887	AP Dynamic by Hotel Inn		Hand Sanitizer		8.00
04/30/2020	5394004	JE Standard Journal Entry.		RC to 80400	Hand Sanitizer	(35.89)
				RC to 80400	Hand Sanitizer	(8.00)
				RC from 60640	Toilet Paper	116.58
				RC from 60640	Toilet Paper	52.99
Total April, 2020:						633.57
Ending Balance 60240 - Operating Supplies/Small Equipment						1,210.46
60250 - Laundry Room Supplies - Operating					Opening Balance:	59.63
				No Activity this period		0.00
Total April, 2020:						0.00
Ending Balance 60250 - Laundry Room Supplies						59.63

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60406 - Gross Wages - Operating					Opening Balance:	29,994.20
04/17/2020	5355398	AP PayChex		PPE 4/12/20		3,773.70
04/30/2020	5369120	AP PayChex		PPE 4/26/20		3,357.20
Total April, 2020:						7,130.90
Ending Balance 60406 - Gross Wages						37,125.10
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	2,500.00
04/30/2020	5369100	RV Reversing Journal Entry.		Accrue April Expense		2,500.00
Total April, 2020:						2,500.00
Ending Balance 60440 - Grounds Maintenance Contract						5,000.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	405.63
04/15/2020	5309838	AP Amazon.com		10 pk twin tube CFL bulbs		45.57
04/29/2020	5327751	AP 1000Bulbs.com		4 pin lights x12		32.80
Total April, 2020:						78.37
Ending Balance 60460 - Electrical Repairs/Maintenance						484.00
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(3,805.80)
04/30/2020	5374044	AP Seasons at Sandpoint		Reimb/Repairs and MX - April 2020		(1,097.00)
Total April, 2020:						(1,097.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(4,902.80)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	3,494.55
04/01/2020	5336111	RV Reversing Journal Entry.		Move to April		3,599.40
Total April, 2020:						3,599.40
Ending Balance 60480 - Elevator Maintenance Contract						7,093.95
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	1,943.50
04/06/2020	5293186	AP Aqua Plumbing Inc		Repaired Leaking ball valve B7 garage		120.00
	5293187	AP Aqua Plumbing Inc		Diagnose Leak from Ice Maker Supply		137.43
04/28/2020	5319438	AP Renewal Services of Sandpoint		Drywall repair after ice maker leak		200.00
04/30/2020	5369398	AP High Mark Plumbing LLC		*VOID* High Mark Plumbing LLC	Void Check: 15956	(970.00)
Total April, 2020:						(512.57)
Ending Balance 60500 - Plumbing Repairs/Maintenance						1,430.93
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	0.00
04/21/2020	5319465	AP Amazon.com		2 grill covers/ 2 grill ignitors		267.08

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Expenses						
60510 - Gas Grills Repairs/Maintenance - Operating					Balance From Previous Page:	267.08
04/30/2020	5327765	AP Amazon.com		BBQ flavor grid		95.51
					Total April, 2020:	362.59
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	362.59
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	0.00
04/30/2020	5327667	AP Overhead Door, Inc.		Preventative Maint, both garage doors		168.75
					Total April, 2020:	168.75
					Ending Balance 60515 - Garage Repairs/Maintenance	168.75
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	441.00
					No Activity this period	0.00
						0.00
					Ending Balance 60525 - Miscellaneous Repairs/Maintenance	441.00
60555 - Pest Control Contract - Operating					Opening Balance:	350.00
04/30/2020	5327718	AP Pointe Pest Control - ID, LLC		Quarterly general pest control		350.00
					Total April, 2020:	350.00
					Ending Balance 60555 - Pest Control Contract	700.00
60565 - Paint & Supplies - Operating					Opening Balance:	487.30
04/08/2020	5301687	AP Home Depot		Interior paint and rollers		201.57
04/11/2020	5382419	AP Procks Paint Bucket		Insul X Traffic Paint		52.05
04/16/2020	5309844	AP The Sherwin-Williams Co.		Paint and stain		148.76
	5309846	AP Home Depot		paint brushes/angle sash brush/tape		76.92
04/23/2020	5319462	AP The Sherwin-Williams Co.		1 gallon sandy white		40.69
04/24/2020	5319447	AP Home Depot		3 paint brushes		9.69
	5319449	AP South Fork Hardware		Pikstik pro		27.81
04/28/2020	5327733	AP The Sherwin-Williams Co.		FL Deep paint x2		60.97
					Total April, 2020:	618.46
					Ending Balance 60565 - Paint & Supplies	1,105.76
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	0.00
04/30/2020	5327656	AP North Idaho Lock & Key		Repair lock 1st floor retreat		60.00
					Total April, 2020:	60.00
					Ending Balance 60575 - Keys/Locks/Lock Boxes	60.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60600 - Grounds Miscellaneous - Operating					Opening Balance:	0.00
04/30/2020	5369100	RV Reversing Journal Entry.		Accrue April Expense		682.50
	5369106	JE Standard Journal Entry.		RC from 60660	Clean up Sand/East	2,435.00
Total April, 2020:						3,117.50
Ending Balance 60600 - Grounds Miscellaneous						3,117.50
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	289.00
				No Activity this period		0.00
Total April, 2020:						0.00
Ending Balance 60626 - Fitness Repairs/Maintenance						289.00
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	3,172.78
04/02/2020	5293224	AP Plastic Place		4 cases 96 gallon trash bags		172.76
04/20/2020	5309809	AP HD Supply Facilities Maintenance, LTD		Nitrile Gloves L M XL x3		181.17
04/28/2020	5319418	AP HD Supply Facilities Maintenance, LTD		Toilet tissue		116.58
	5319419	AP HD Supply Facilities Maintenance, LTD		Toilet Tissue		52.99
04/30/2020	5382216	AP Super 1 Foods		Record 1/2/2020 Expense		5.42
	5382219	AP South Fork Hardware		*VOID* South Fork Hardware	Void Check: 81012220	(16.03)
	5394004	JE Standard Journal Entry.		RC to 60240	Toilet Paper	(116.58)
				RC to 60240	Toilet Paper	(52.99)
				RC from 70165	iPhone 8	640.93
Total April, 2020:						984.25
Ending Balance 60640 - Operating Supplies/Small Equipment						4,157.03
60650 - Snow Removal Contract - Operating					Opening Balance:	0.00
04/06/2020	5293209	AP LawnCo		Snow Removal		1,915.00
Total April, 2020:						1,915.00
Ending Balance 60650 - Snow Removal Contract						1,915.00
60660 - Fire Sprinkler Maintenance Contract - Operating					Opening Balance:	0.00
04/20/2020	5309830	AP LawnCo		Clean up beach sand on east lawn		2,435.00
04/30/2020	5369106	JE Standard Journal Entry.		RC to 60600		(2,435.00)
Total April, 2020:						0.00
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	896.70
04/06/2020	5293153	AP Moon Security Service, Inc.		Fire Alarm Monitoring		298.90
						<u>298.90</u>
						Total April, 2020: 298.90
						<u>1,195.60</u>
					Ending Balance 60665 - Fire Alarm Monitoring	1,195.60
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	843.36
04/24/2020	5319447	AP Home Depot		Muriatic acid		24.30
						<u>24.30</u>
						Total April, 2020: 24.30
						<u>867.66</u>
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	867.66
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	487.05
				No Activity this period		0.00
						<u>0.00</u>
						0.00
					Ending Balance 60830 - Pool Repairs and Maintenance	487.05
70100 - Cable/Satellite - Operating					Opening Balance:	10,814.97
04/03/2020	5382273	AP YouTube TV		April Service		49.99
04/06/2020	5293159	AP Ting		Ting Wireless Internet		3,555.00
						<u>3,604.99</u>
						Total April, 2020: 3,604.99
						<u>14,419.96</u>
					Ending Balance 70100 - Cable/Satellite	14,419.96
70120 - Electric - Common Area - Operating					Opening Balance:	28,230.59
04/30/2020	5369192	AP Avista		402 Sandpoint Ave - electric	4/9/20 - 5/8/20	885.60
				412 Sandpoint Ave - electric	4/9/20 - 5/8/20	496.86
				424 Sandpoint Ave - electric	4/9/20 - 5/8/20	1,167.55
				502 Sandpoint Ave - electric	4/9/20 - 5/8/20	24.55
				602 Sandpoint Ave - electric	4/9/20 - 5/8/20	291.03
				702 Sandpoint Ave - electric	4/9/20 - 5/8/20	1,123.29
				Area lights	4/9/20 - 5/8/20	129.98
						<u>4,118.86</u>
						Total April, 2020: 4,118.86
						<u>32,349.45</u>
					Ending Balance 70120 - Electric - Common Area	32,349.45
70130 - Gas - Common Area - Operating					Opening Balance:	7,532.44
04/30/2020	5369192	AP Avista		402 Sandpoint Ave - gas	4/9/20 - 5/8/20	53.73
				412 Sandpoint Ave - gas	4/9/20 - 5/8/20	173.31
				424 Sandpoint Ave - gas	4/9/20 - 5/8/20	445.84
				502 Sandpoint Ave - gas	4/9/20 - 5/8/20	115.63
				602 Sandpoint Ave - gas	4/9/20 - 5/8/20	90.67

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating					Balance From Previous Page:	8,411.62
04/30/2020	5369192	AP Avista		702 Sandpoint Ave - gas	4/9/20 - 5/8/20	299.02
Total April, 2020:						1,178.20
Ending Balance 70130 - Gas - Common Area						8,710.64
70140 - Refuse - Common Area - Operating					Opening Balance:	3,060.70
04/30/2020	5369100	RV Reversing Journal Entry.		Accrue April Expense	Waste Mgmt	1,006.07
Total April, 2020:						1,006.07
Ending Balance 70140 - Refuse - Common Area						4,066.77
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	12,853.89
04/30/2020	5327848	AP City of Sandpoint		402 Sandpoint Ave	3/16 - 4/15	752.24
				412 Sandpoint Ave	3/16 - 4/15	818.77
				424 Sandpoint Ave	3/16 - 4/15	207.26
				502 - 508 Sandpoint Ave	3/16 - 4/15	238.86
				600 - 608 Sandpoint Ave	3/16 - 4/15	305.83
				702 Sandpoint Ave	3/16 - 4/15	1,961.84
Total April, 2020:						4,284.80
Ending Balance 70150 - Water/Sewer - Common Area						17,138.69
70165 - Telephone - Operating					Opening Balance:	3,400.89
04/05/2020	5382424	AP Amazon.com		Cell Phone Case		13.77
04/06/2020	5293153	AP Moon Security Service, Inc.		Fire Alarm Monitoring - Phone Service		155.70
04/09/2020	5382426	AP Apple Store		iPhone 8 128 GB - FD3ZT0T9N1YV		640.93
04/22/2020	5327781	AP Walmart		Phone cover DF phone		42.61
04/28/2020	5319416	AP Moon Security Service, Inc.		Fire Alarm Monitoring		298.90
				Cellular Service		155.70
	5319434	AP Zply Fiber		Elevator phone line		106.58
	5319435	AP Zply Fiber		Retreat phone lines		208.04
	5319506	JE Standard Journal Entry.		iPhone 7 Trade In		(120.00)
04/30/2020	5327726	AP Zply Fiber		Retreat Lines		450.97
	5369197	AP AT & T Mobility		Cell phone		160.01
	5374028	RV Reversing Journal Entry.		Move to May	Fire Alarm Mont	(298.90)
				Move to May	Alarm Phone Service	(155.70)
	5374054	AP Scott Olpin		Reimburse cell phone expense - April		79.84
	5394004	JE Standard Journal Entry.		RC to 60640	iPhone 8	(640.93)
Total April, 2020:						1,097.52
Ending Balance 70165 - Telephone						4,498.41

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80106 - Gross Wages - Operating					Opening Balance:	50,361.44
04/17/2020	5355398	AP PayChex		PPE 4/12/20		4,653.85
04/30/2020	5369120	AP PayChex		PPE 4/26/20		4,659.00
Total April, 2020:						9,312.85
					Ending Balance 80106 - Gross Wages	59,674.29
80130 - Unemployment Taxes - Operating					Opening Balance:	197.11
04/17/2020	5355398	AP PayChex		PPE 4/12/20		61.14
04/30/2020	5369120	AP PayChex		PPE 4/26/20		61.64
Total April, 2020:						122.78
					Ending Balance 80130 - Unemployment Taxes	319.89
80133 - Medicare/Social Security - Operating					Opening Balance:	5,869.38
04/17/2020	5355398	AP PayChex		PPE 4/12/20		666.00
04/30/2020	5369120	AP PayChex		PPE 4/26/20		650.56
Total April, 2020:						1,316.56
					Ending Balance 80133 - Medicare/Social Security	7,185.94
80135 - Group Insurance - Operating					Opening Balance:	10,826.97
04/06/2020	5293138	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Premiums		5,652.95
04/17/2020	5355398	AP PayChex		PPE 4/12/20		(516.42)
04/30/2020	5369120	AP PayChex		PPE 4/26/20		(627.73)
Total April, 2020:						4,508.80
					Ending Balance 80135 - Group Insurance	15,335.77
80145 - Uniforms - Operating					Opening Balance:	552.86
04/02/2020	5293222	AP Duluth Trading Co.		Rain Coats x2		210.94
04/06/2020	5293163	AP Sand Creek Custom Wear		Long Sleeve Shirts x6 + Embroidery		87.65
04/13/2020	5301673	AP Jana Stouvenel		Reimb for work pants x2		49.20
04/25/2020	5327769	AP Amazon.com		2 medium jackets		63.58
04/29/2020	5327759	AP Amazon.com		2 medium jackets		98.98
04/30/2020	5369201	AP Sand Creek Custom Wear		Shirts and embroidery		90.42
Total April, 2020:						600.77
					Ending Balance 80145 - Uniforms	1,153.63

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Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	982.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax	982.00
80165 - Employee Relations - Operating					Opening Balance:	541.67
04/23/2020	5319444	AP Mr. Sub		staff mtg lunch - no receipt		80.40
04/30/2020	5382436	AP Mr. Sub		Balance for Staff Meeting Expense	7.96 & 89.71	13.04
						<u>93.44</u>
					Total April, 2020:	93.44
					Ending Balance 80165 - Employee Relations	635.11
80185 - Employee Background Checks - Operating					Opening Balance:	160.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80185 - Employee Background Checks	160.00
80210 - Legal Fees - Operating					Opening Balance:	55.50
04/30/2020	5369195	AP Elsaesser Anderson CHTD.		Collection Fees		129.50
						<u>129.50</u>
					Total April, 2020:	129.50
					Ending Balance 80210 - Legal Fees	185.00
80215 - Accounting Fees - Operating					Opening Balance:	1,827.15
04/06/2020	5293232	AP Principal Management Group		April Accounting Fee		557.48
04/28/2020	5319417	AP Kolnicki Peterson & Wirth, LLC		2019 tax preparation		850.00
04/30/2020	5394004	JE Standard Journal Entry.		RC to 80435	2019 Income Tax	(850.00)
						<u>557.48</u>
					Total April, 2020:	557.48
					Ending Balance 80215 - Accounting Fees	2,384.63
80235 - Accounting Miscellaneous - Operating					Opening Balance:	1,408.84
04/30/2020	5323172	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 9	2.44
				Black&White Copies	Quantity: 242	65.49
				AP Check Stock	Quantity: 30	32.48
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 9	2.44
				Postage First Class	Quantity: 9	4.95

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Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 1,529.42
04/30/2020	5323172	AP Principal Management Group		Record Storage	Quantity: 13	52.00
						Total April, 2020: 172.58
						Ending Balance 80235 - Accounting Miscellaneous 1,581.42
80242 - IT Monitoring - Operating						Opening Balance: 525.00
04/06/2020	5293158	AP RZ Enterprises		Monthly IT Monitoring		175.00
04/28/2020	5319432	AP RZ Enterprises		Monthly monitoring		175.00
04/30/2020	5369100	RV Reversing Journal Entry.		Move Expense to May		(175.00)
						Total April, 2020: 175.00
						Ending Balance 80242 - IT Monitoring 700.00
80255 - Payroll Processing Fee - Operating						Opening Balance: 2,140.86
04/06/2020	5293138	AP Elite Alliance Hospitality, LLC		Payroll Admin Fees PPE 3/6 & 3/20		530.59
				Time & Attendance System Fees	12.28.19 - 1.31.20	(142.12)
04/10/2020	5355400	AP PayChex		Payroll Processing Stratustime		197.40
						Total April, 2020: 585.87
						Ending Balance 80255 - Payroll Processing Fee 2,726.73
80292 - Coffee Service - Operating						Opening Balance: 908.06
						No Activity this period
						0.00
						0.00
						Ending Balance 80292 - Coffee Service 908.06
80325 - Decorations - Operating						Opening Balance: 20.13
						No Activity this period
						0.00
						0.00
						Ending Balance 80325 - Decorations 20.13
80335 - Postage - Operating						Opening Balance: 92.91
						No Activity this period
						0.00
						0.00
						Ending Balance 80335 - Postage 92.91

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80340 - Printing - Operating					Opening Balance:	55.60
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80340 - Printing	55.60
80341 - Marina Access Fee - Operating					Opening Balance:	2,925.00
04/30/2020	5327648	GJ	GL	Monthly Closing Entry	Record Marina Fees	Apr 20 975.00
						<u>975.00</u>
					Total April, 2020:	975.00
					Ending Balance 80341 - Marina Access Fee	3,900.00
80350 - Travel - Other - Operating					Opening Balance:	135.46
04/23/2020	5319747	AP	Keokee Co.	Publishing, Inc	Employee Ad	7.50
						<u>7.50</u>
					Total April, 2020:	7.50
					Ending Balance 80350 - Travel - Other	142.96
80370 - Subscription - Operating					Opening Balance:	291.20
04/06/2020	5293180	AP	Bonner County	Daily Bee	1 Year Subscription Renewal	202.02
						<u>202.02</u>
					Total April, 2020:	202.02
					Ending Balance 80370 - Subscription	493.22
80380 - Copier Expense - Operating					Opening Balance:	309.28
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80380 - Copier Expense	309.28
80385 - Office Supplies - Operating					Opening Balance:	145.56
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80385 - Office Supplies	145.56
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	490.01
04/06/2020	5293138	AP	Elite Alliance	Hospitality, LLC	Office 365 Acess	60.00
	5293158	AP	RZ Enterprises		PC Operating System upgrade/install	56.25
04/20/2020	5309804	AP	RZ Enterprises		Security Camera & unifi network upgrade	99.98
						<u>99.98</u>
					Total April, 2020:	216.23
					Ending Balance 80390 - Computer Supplies/Maintenance	706.24

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80400 - Safety - Operating					Opening Balance:	143.06
04/30/2020	5327679	AP Action Medical, Inc.		Hand Sanitizer		21.15
	5327693	AP Action Medical, Inc.		Toweletts/Bandage/Vita-Cold/Papenol	Triple Antib/Drops	63.71
	5394004	JE Standard Journal Entry.		RC from 60240	Hand Sanitizer	35.89
				RC from 60240	Hand Sanitizer	8.00
Total April, 2020:						128.75
Ending Balance 80400 - Safety						271.81
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	2,949.00
04/20/2020	5309805	AP Sandpoint Chamber of Commerce		Annual Dues		250.00
	5309810	AP Division of Building Safety		Annual certification - Bldg 3 Elevator		125.00
	5309812	AP Division of Building Safety		Annual certification - bldg 2 elevator		125.00
	5309817	AP Division of Building Safety		Annual certification - bldg 4 elevator		125.00
04/30/2020	5394004	JE Standard Journal Entry.		RC from 80215	2019 Income Tax	850.00
Total April, 2020:						1,475.00
Ending Balance 80435 - Licenses, Fees & Permits						4,424.00
90120 - Earthquake - Operating					Opening Balance:	2,558.19
04/01/2020	5327778	AP Tepco Premium Finance		Monthly Installment		852.73
Total April, 2020:						852.73
Ending Balance 90120 - Earthquake						3,410.92
90130 - Commercial Package - Operating					Opening Balance:	11,955.18
04/01/2020	5327778	AP Tepco Premium Finance		Monthly Installment		3,985.06
Total April, 2020:						3,985.06
Ending Balance 90130 - Commercial Package						15,940.24
90140 - Directors & Officers Insurance - Operating					Opening Balance:	1,899.00
04/01/2020	5336111	RV Reversing Journal Entry.		Accrue April Expense		(1,899.00)
04/30/2020	5394005	RV Reversing Journal Entry.		Accrue April Expense		1,899.00
Total April, 2020:						0.00
Ending Balance 90140 - Directors & Officers Insurance						1,899.00
90175 - Management Fee - Operating					Opening Balance:	10,350.00
04/06/2020	5293138	AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
Total April, 2020:						3,450.00
Ending Balance 90175 - Management Fee						13,800.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90200 - Reserve Contributions - Operating					Opening Balance:	23,700.00
04/30/2020	5327648	GJ GL Monthly Closing Entry		Reserves	Apr 20	7,900.00
						Total April, 2020: 7,900.00
					Ending Balance 90200 - Reserve Contributions	31,600.00
90205 - Interest Earned - Operating					Opening Balance:	350.36
04/30/2020	5327648	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Apr 20	0.57
	5327651	JE Standard Journal Entry.		Interest - NFB Rsrv	Apr 20	54.91
						Total April, 2020: 55.48
					Ending Balance 90205 - Interest Earned	405.84
						Ending Balance: (1.48)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						11,694.51
04/01/2020	5327717	AP Manual Check Run 04-01-2020		Tepco Premium Finance	Check No 804012020	(1,791.31)
04/06/2020	5296144	AP Check Run 04-06-2020		Elite Alliance Hospitality, LLC	Check No 0010570	(150.00)
				Principal Management Group	Check No 0010571	(67.66)
04/20/2020	5312864	AP Check Run 04-20-2020		Avista	Check No 0010572	(95.40)
04/28/2020	5321294	AP Check Run 04-28-2020		Lakeland Restoration Services, LLC	Check No 0010573	(1,300.00)
04/30/2020	5327648	GJ GL Monthly Closing Entry		Record Marina Fees	Apr 20	975.00
	5327659	JE Standard Journal Entry.		Transfer Q2 M ASM	from 1009	18,627.84
	5327703	JE Standard Journal Entry.		April Reserve Transfer		(1,671.00)
	5374045	AP Manual Check Run 04-30-2020		Seasons at Sandpoint	Check No 08051520	(1,097.00)
						Total April, 2020:
						13,430.47
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						25,124.98
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						88,932.08
04/30/2020	5327648	GJ GL Monthly Closing Entry		Interest	Apr 20	10.88
	5327703	JE Standard Journal Entry.		April Reserve Transfer		1,671.00
						Total April, 2020:
						1,681.88
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						90,613.96
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance:
						0.00
04/30/2020	5327648	GJ GL Monthly Closing Entry		Assessments	Apr 20	6,209.28
				Q2 Assessments	Apr 20	(18,627.84)
						Total April, 2020:
						(12,418.56)
Ending Balance 2250 - Deferred Assessments						(12,418.56)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						Opening Balance:
						(5,368.85)
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						(5,368.85)
3310 - Reserves - Opening Balance - Marina						Opening Balance:
						(83,855.91)
				No Activity this period		0.00
						0.00
Ending Balance 3310 - Reserves - Opening Balance						(83,855.91)

General Ledger Report Seasons at Sandpoint Marina

From April 01, 2020 To April 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(5,076.17)
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	Apr 20	(10.88)
					Apr 20	(1,671.00)
					Total April, 2020:	(1,681.88)
					Ending Balance 3320 - Reserves - Contributions - Marina	(6,758.05)
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(18,627.84)
04/01/2020	5255907	C3	Billing Batch	052 Units, Marina Assessment	Billing Batch	(18,036.48)
04/30/2020	5327631	C3	AR Adjustment - Marina Assessment	Adjust Account 00420-9357	AR Adjust Batch	(591.36)
	5327648	GJ	GL Monthly Closing Entry	Assessments	Apr 20	(6,209.28)
				Q2 Assessments	Apr 20	18,627.84
					Total April, 2020:	(6,209.28)
					Ending Balance 40171 - Marina Assessments-Sold	(24,837.12)
40180 - Interest Income - Marina					Opening Balance:	(63.17)
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Apr 20	(10.88)
					Total April, 2020:	(10.88)
					Ending Balance 40180 - Interest Income	(74.05)
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(2,925.00)
04/30/2020	5327648	GJ	GL Monthly Closing Entry	Record Marina Fees	Apr 20	(975.00)
					Total April, 2020:	(975.00)
					Ending Balance 70535 - Marina Fees	(3,900.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	3,805.80
04/30/2020	5374044	AP	Seasons at Sandpoint	Repairs and MX - April 2020		1,097.00
					Total April, 2020:	1,097.00
					Ending Balance 70550 - Repairs/Maintenance	4,902.80
70551 - Grounds Miscellaneous - Marina					Opening Balance:	0.00
04/28/2020	5319441	AP	Lakeland Restoration Services, LLC	Herbicide to control flowering rush		1,300.00
					Total April, 2020:	1,300.00
					Ending Balance 70551 - Grounds Miscellaneous	1,300.00

General Ledger Report Seasons at Sandpoint Marina

From April 01, 2020 To April 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70570 - Electricity - Marina					Opening Balance:	288.64
04/30/2020	5369180	AP Avista		Marina - Electric		96.88
					Total April, 2020:	96.88
					Ending Balance 70570 - Electricity	385.52
70575 - Accounting Fees - Marina					Opening Balance:	202.98
04/06/2020	5293229	AP Principal Management Group		April Accounting Fee		67.66
					Total April, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	270.64
70580 - Insurance - Marina					Opening Balance:	5,387.31
04/01/2020	5327716	AP Tepco Premium Finance		Monthly Installment		1,791.31
					Total April, 2020:	1,791.31
					Ending Balance 70580 - Insurance	7,178.62
70600 - Reserves - Marina					Opening Balance:	5,013.00
04/30/2020	5327648	GJ GL Monthly Closing Entry		Reserves	Apr 20	1,671.00
					Total April, 2020:	1,671.00
					Ending Balance 70600 - Reserves	6,684.00
70611 - Management Fee - Marina					Opening Balance:	450.00
04/06/2020	5293145	AP Elite Alliance Hospitality, LLC		Management Fee		150.00
					Total April, 2020:	150.00
					Ending Balance 70611 - Management Fee	600.00
90205 - Interest Earned - Marina					Opening Balance:	63.17
04/30/2020	5327648	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Apr 20	10.88
					Total April, 2020:	10.88
					Ending Balance 90205 - Interest Earned	74.05
					Ending Balance:	1.48