

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 6,484.20
08/01/2020	5515531	JE Standard Journal Entry.		Amazon Return - Samsung Cell Phone	7/22/20	148.34
	5515653	AP Manual Check Run 08-01-2020		Home Depot	Check No 08073120	(8.07)
	5515658	AP Manual Check Run 08-01-2020		Amazon.com	Check No 08080120	(169.55)
	5521987	AP Dynamic by Hotel Inn		*VOID* Dynamic by Hotel Inn	Void Check: 3047	8.00
08/02/2020	5515660	AP Manual Check Run 08-02-2020		Home Depot	Check No 00000008	(94.37)
08/04/2020	5515663	AP Manual Check Run 08-04-2020		Amazon.com	Check No 08080420	(51.29)
	5515666	AP Manual Check Run 08-04-2020		Amazon.com	Check No 808042020	(146.18)
	5515669	AP Manual Check Run 08-04-2020		Amazon.com	Check No 00808420	(24.58)
	5515672	AP Manual Check Run 08-04-2020		The Co-Op Country Store	Check No 81080420	(58.09)
08/05/2020	5515674	AP Manual Check Run 08-05-2020		Home Depot	Check No 08080520	(170.52)
08/06/2020	5461591	AP Seasons at Sandpoint		Reimburse imprest account 8/5/20		298.80
	5515679	AP Manual Check Run 08-06-2020		Home Depot	Check No 08080620	(76.49)
	5515685	AP Manual Check Run 08-06-2020		Home Depot	Check No 808062020	(67.19)
08/10/2020	5465154	AP Seasons at Sandpoint		Reimburse imprest account 8/7/20		866.33
08/13/2020	5472754	AP Manual Check Run 08-13-2020		Super 1 Foods	Check No 08081320	(15.86)
08/14/2020	5472756	AP Manual Check Run 08-14-2020		Amazon.com	Check No 08081420	(68.78)
	5472761	AP Manual Check Run 08-14-2020		Amazon.com	Check No 808142020	(219.30)
08/15/2020	5479337	AP Manual Check Run 08-15-2020		Amazon.com	Check No 08081520	(194.13)
	5479340	AP Manual Check Run 08-15-2020		Amazon.com	Check No 808152020	(313.74)
08/16/2020	5479342	AP Manual Check Run 08-16-2020		Home Depot	Check No 00808182	(93.73)
08/17/2020	5472752	AP Seasons at Sandpoint		Reimburse imprest account 8/14/20		303.94
	5479344	AP Manual Check Run 08-17-2020		Insight Distributing, Inc.	Check No 808172020	(333.78)
08/18/2020	5474121	GJ Misc Deposit 8/11/20		Misc Deposit 8/11/20	Tue Aug 18, 2020	75.00
	5479451	AP Manual Check Run 08-18-2020		Chevron	Check No 08081820	(25.01)
	5479458	AP Manual Check Run 08-18-2020		Chevron	Check No 808182020	(8.34)
08/20/2020	5479371	AP Manual Check Run 08-20-2020		Amazon.com	Check No 08082020	(95.39)
	5479374	AP Manual Check Run 08-20-2020		Amazon.com	Check No 808202020	(197.68)
	5479387	AP Manual Check Run 08-20-2020		The Co-Op Country Store	Check No 00882020	(24.78)
	5488801	AP Manual Check Run 08-20-2020		AT & T Mobility	Check No 82082020	(33.92)
08/22/2020	5488808	AP Manual Check Run 08-22-2020		1000Bulbs.com	Check No 08082220	(51.66)
	5488811	AP Manual Check Run 08-22-2020		1000Bulbs.com	Check No 808222020	(57.63)
08/23/2020	5489774	AP Manual Check Run 08-23-2020		Home Depot	Check No 08082320	(93.58)
08/24/2020	5479335	AP Seasons at Sandpoint		Reimburse imprest account 8/21/20		1,286.69
08/25/2020	5482263	AP Seasons at Sandpoint		Reimburse imprest account 8/10/20		21.00
	5488813	AP Manual Check Run 08-25-2020		Amazon.com	Check No 08082520	(105.99)
08/26/2020	5488817	AP Manual Check Run 08-26-2020		Super 1 Foods	Check No 08082620	(8.50)
	5488821	AP Manual Check Run 08-26-2020		Amazon.com	Check No 808262020	(24.35)
08/27/2020	5488819	AP Manual Check Run 08-27-2020		Amazon.com	Check No 08082720	(37.50)
	5488823	AP Manual Check Run 08-27-2020		Amazon.com	Check No 808272020	(34.93)
	5488825	AP Manual Check Run 08-27-2020		Amazon.com	Check No 81082720	(38.62)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						6,548.77
Balance From Previous Page:						
08/27/2020	5488829	AP Manual Check Run 08-27-2020		1000Bulbs.com	Check No 82082720	(83.71)
	5489772	AP Manual Check Run 08-27-2020		Mr. Sub	Check No 00003054	(81.00)
08/31/2020	5488785	AP Seasons at Sandpoint		Reimburse imprest account 8/28/20		651.09
	5497158	AP Manual Check Run 08-31-2020		Insight Distributing, Inc.	Check No 08083120	(60.83)
	5499027	GJ Misc Deposit 8/30/20		Misc Deposit 8/30/20	Mon Aug 31, 2020	50.00
	5499076	GJ Misc Deposit 8/3/20		Misc Deposit 8/3/20	Mon Aug 31, 2020	25.00
	5521962	AP Manual Check Run 08-31-2020		YouTube TV	Check No 808242020	(64.99)
	5521986	AP Amazon.com		*VOID* Amazon.com	Void Check: 8041520	45.57
	5521988	JE Standard Journal Entry.		To Void Imprest Ck#3042	WF Home Mortgage	500.00
	5521990	JE Standard Journal Entry.		Amazon Return -Headphones		169.55
				Amazon Return -Bulbs		24.58
				Amazon Expense		(3.67)
Total August, 2020:						1,236.16
Ending Balance 1005 - Wells Fargo Imprest - 7057						7,720.36
1009 - Pacific Premier Bank Ck - 3230 - Operating						101,355.88
Opening Balance:						
08/04/2020	5459442	AP Check Run 08-04-2020		Elite Alliance Hospitality, LLC	Check No 0016191	(13,758.23)
				Idaho State Insurance Fund	Check No 0016192	(1,553.00)
				Moon Security Service, Inc.	Check No 0016193	(454.60)
				Principal Management Group	Check No 0016194	(258.71)
				Principal Management Group	Check No 0016195	(557.48)
				RZ Enterprises	Check No 0016196	(1,152.28)
				Scott Olpin	Check No 0016197	(89.20)
				Seasons at Sandpoint	Check No 0016198	(269.06)
				Ziplay Fiber	Check No 0016199	(105.12)
				Ziplay Fiber	Check No 0016200	(205.31)
				Ziplay Fiber	Check No 0016201	(444.82)
08/07/2020	5464785	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,550.50
08/08/2020	5464484	JE Standard Journal Entry.		August Reserve Transfer		(7,900.00)
08/10/2020	5467903	AP Check Run 08-10-2020		City of Sandpoint	Check No 0016202	(6,628.76)
				Consolidated Supply Co- Sandpoint	Check No 0016203	(760.52)
				Evans Brothers Coffee	Check No 0016204	(205.98)
				Integrity Spa & Pool Service, LLC	Check No 0016205	(810.00)
				LawnCo	Check No 0016206	(4,435.00)
				RZ Enterprises	Check No 0016207	(150.00)
				Seasons at Sandpoint	Check No 0016208	(1,165.13)
				Selkirk Press Inc.	Check No 0016209	(45.60)
				Waste Management of Sandpoint	Check No 0016210	(1,490.27)
08/18/2020	5474881	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,347.05

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						65,814.36
08/20/2020	5476548	AP Evans Brothers Coffee		*VOID* Evans Brothers Coffee	Void Check: 16156	184.04
	5476587	AP Check Run 08-20-2020		AT & T Mobility	Check No 0016211	(161.32)
				Avista	Check No 0016212	(4,854.43)
				Clearwater Springs	Check No 0016213	(51.31)
				Evans Brothers Coffee	Check No 0016214	(237.54)
				HD Supply Facilities Maintenance, LTD	Check No 0016215	(137.77)
				Seasons at Sandpoint	Check No 0016216	(303.94)
	5476761	AP Check Run 08-20-2020		Scott Olpin	Check No 0016217	(89.20)
08/21/2020	5479349	AP Seasons at Sandpoint		Reimb/2 cases of ice bags		156.97
	5479376	AP Seasons at Sandpoint		reimb/fluorescent bulbs case of 50		197.68
08/25/2020	5484017	AP Check Run 08-25-2020		HD Supply Facilities Maintenance, LTD	Check No 0016218	(79.76)
				Johnson Heating & Cooling LLC	Check No 0016219	(1,883.98)
				Seasons at Sandpoint	Check No 0016220	(1,307.69)
				Selkirk Water Services LLC	Check No 0016221	(975.00)
				The Spokesman-Review	Check No 0016222	(291.20)
				Ting	Check No 0016223	(3,555.00)
08/31/2020	5482842	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	5488450	GJ 8/25/2020 Misc Deposit		8/25/2020 Misc Deposit	Mon Aug 31, 2020	280.00
	5491721	AP Check Run 08-31-2020		Aqua Plumbing Inc	Check No 0016224	(549.59)
				Evans Brothers Coffee	Check No 0016225	(94.16)
				Seasons at Sandpoint	Check No 0016226	(651.09)
				Ziplay Fiber	Check No 0016227	(105.12)
				Ziplay Fiber	Check No 0016228	(205.31)
				Ziplay Fiber	Check No 0016229	(444.72)
	5503190	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,347.08
	5507081	GJ GL Monthly Closing Entry		Record Marina Fees	Aug 20	(975.00)
	5507130	AP Manual Check Run 08-31-2020		IPFS Corporation	Check No 08080420	(5,909.45)
	5507133	JE Standard Journal Entry.		Record Paychex Garnich 8/6/2020		(201.92)
				Record Paychex Garnich 8/20/2020		(201.92)
	5510027	GJ Misc Deposit 8/31/20		Misc Deposit 8/31/20	Mon Aug 31, 2020	420.00
	5512353	AP Seasons at Sandpoint		Reimb/Water/Sewer - August		217.00
	5512357	AP Seasons at Sandpoint		Reimb/Repairs & Maintenance		1,650.00
	5512469	JE Standard Journal Entry.		Reimb for August Reserve Expense		1,883.98
	5513803	AP Manual Check Run 08-31-2020		PayChex	Check No 808212020	(14,430.68)
	5513805	AP Manual Check Run 08-31-2020		PayChex	Check No 809042020	(13,841.18)
	5513811	AP Seasons at Sandpoint		Reimb for PPE 8/30/2020		1,716.08
	5514134	GJ 8/31/2020 Misc Deposit		8/31/2020 Misc Deposit	Mon Aug 31, 2020	2,920.00
	5514191	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	5515410	JE Standard Journal Entry.		RC to 881M 1009		3,080.51
	5515414	JE Standard Journal Entry.		Breakout Ck#50909	PPE 8/16/2020	572.51

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 30,901.93
08/31/2020	5515414	JE		Standard Journal Entry.	Breakout Ck#50909 PPE 8/16/2020	(572.51)
					Breakout Ck#50910 PPE 8/16/2020	423.41
					Breakout Ck#50910 PPE 8/16/2020	(423.41)
	5520364	GJ		8/31/20 Misc Deposit	8/31/20 Misc Deposit Mon Aug 31, 2020	7,000.00
	5521906	JE		Standard Journal Entry.	Reimb for August Expense Chem Feeder Flow	810.00
	5521965	AP		Seasons at Sandpoint	Reimb for PPE 8/16/2020	2,725.57
	5521978	AP		Seasons at Sandpoint	Reimb Troubleshoot Failed Marina FOB Reader	243.75
	5521982	AP		Seasons at Sandpoint	Reimb 2 Cases of Ice Bags	156.97
	5521991	JE		Standard Journal Entry.	Record Paychex	823.77
						Total August, 2020: (59,266.40)
						Ending Balance 1009 - Pacific Premier Bank Ck - 3230 42,089.48
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 5,273.71
08/31/2020	5507081	GJ		GL Monthly Closing Entry	Interest Aug 20	0.45
						Total August, 2020: 0.45
						Ending Balance 1011 - Pacific Premier Bank Future MM - 2447 5,274.16
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 8,001.72
08/08/2020	5464484	JE		Standard Journal Entry.	August Reserve Transfer	7,900.00
08/31/2020	5507081	GJ		GL Monthly Closing Entry	Interest Aug 20	0.57
	5512469	JE		Standard Journal Entry.	Reimb for August Reserve Expense	(1,883.98)
	5521906	JE		Standard Journal Entry.	Reimb for August Expense Chem Feeder Flow	(810.00)
						Total August, 2020: 5,206.59
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 13,208.31
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 142,949.15
08/31/2020	5507081	GJ		GL Monthly Closing Entry	Interest Aug 20	37.03
						Total August, 2020: 37.03
						Ending Balance 1017 - New First Bank MM Rsrv-7737 142,986.18
1018 - PPB CD #1813 1.85% 10/19/2020 - Operating						Opening Balance: 200,000.00
						No Activity this period 0.00
						0.00
						Ending Balance 1018 - PPB CD #1813 1.85% 10/19/2020 200,000.00
1150 - A/R Owner Dues - Operating						Opening Balance: 16,342.24
08/07/2020	5464785	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	(3,550.50)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: 12,791.74
08/13/2020	5491544	C3		Late Interest Billing Batch	002 Units, Late Interest Charge	Late Int Billing 81.72
08/18/2020	5474881	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts (3,347.05)
08/31/2020	5482842	C3		Cash Receipts	000 Items on Deposit Slip	Cash Receipts 0.00
	5491546	C3		Late Fee Handling Charge	001 Units, Collection Fee	Late Fee Handling 27.06
	5503190	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (3,347.08)
	5507081	GJ		GL Monthly Closing Entry	Prepaid Assessments	Aug 20 3,347.05
	5514191	C3		Cash Receipts	000 Items on Deposit Slip	Cash Receipts 0.00
						Total August, 2020: (6,788.80)
						Ending Balance 1150 - A/R Owner Dues 9,553.44
1280 - Clearing Account - Operating						Opening Balance: 0.00
08/31/2020	5521991	JE		Standard Journal Entry.	Record Paychex	(823.77)
						Total August, 2020: (823.77)
						Ending Balance 1280 - Clearing Account (823.77)
1330 - Prepaid Expenses - Operating						Opening Balance: 13,927.16
08/01/2020	5499117	RV		Reversing Journal Entry.	Move to August	PPE 8/2/2020 (13,927.16)
08/31/2020	5521907	RV		Reversing Journal Entry.	Move to September	Spokesman-Review 291.20
						Total August, 2020: (13,635.96)
						Ending Balance 1330 - Prepaid Expenses 291.20
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (25,400.89)
08/01/2020	5440218	AP		Idaho State Insurance Fund	August Installment	(1,553.00)
	5515652	AP		Home Depot	Clorox gel x2	(8.07)
	5515653	AP		Home Depot	Clorox gel x2	8.07
	5515657	AP		Amazon.com	Bluetooth headphones	(169.55)
	5515658	AP		Amazon.com	Bluetooth headphones	169.55
08/02/2020	5515659	AP		Home Depot	Wash machine drain hose	(12.70)
					Clorox clean upx4	(15.09)
					Muriatic acid x6	(66.58)
	5515660	AP		Home Depot	Wash machine drain hose	12.70
					Clorox clean upx4	15.09
					Muriatic acid x6	66.58
08/04/2020	5457480	AP		Elite Alliance Hospitality, LLC	Management Fee	(3,450.00)
					Office 365 Access	(120.00)
					Excellus & Guardian Premiums	(5,184.44)
	5457698	AP		Moon Security Service, Inc.	Fire alarm monitoring for August	(298.90)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(36,007.23)
08/04/2020	5457698	AP Moon Security Service, Inc.		Cellular for fire alarms for August		(155.70)
	5457699	AP RZ Enterprises		IT Monitoring for August		(175.00)
	5457703	AP Elite Alliance Hospitality, LLC		Management Fee		(150.00)
	5457756	AP Principal Management Group		August Accounting Fee		(557.48)
	5457759	AP Principal Management Group		August Accounting fee		(67.66)
	5459441	AP Principal Management Group		August Accounting fee		67.66
		AP Elite Alliance Hospitality, LLC		Management Fee		150.00
	5459442	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 23	6.22
				Black&White Copies	Quantity: 297	80.38
				AP Check Stock	Quantity: 44	47.63
				Monthly Shredding Services	Quantity: 1	3.79
				Courier/Fed Ex/UPS/Over-Night	Quantity: 1	40.83
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 23	6.22
				Postage First Class	Quantity: 23	12.65
				Record Storage	Quantity: 13	52.00
		AP Scott Olpin		Reimb for June Cell Expense	6/20 * 7/19/2020	89.20
		AP Moon Security Service, Inc.		Fire alarm monitoring for August		298.90
				Cellular for fire alarms for August		155.70
		AP Seasons at Sandpoint		Reimburse imprest account 7/31/20		269.06
		AP Principal Management Group		August Accounting Fee		557.48
		AP Idaho State Insurance Fund		August Installment		1,553.00
		AP Elite Alliance Hospitality, LLC		Refund DUP scanned Ck#4473	also scanned as4395	3,347.08
				Management Fee		3,450.00
				Office 365 Access		120.00
				Excellus & Guardian Premiums		5,184.44
		AP RZ Enterprises		IT Monitoring for August		175.00
		AP Elite Alliance Hospitality, LLC		Payroll admin fees PPE 6/21 & 7/5		819.00
				Time & Attendance system fees 5/30-6/26		75.00
				KC Airline Ticket and Car Rental		762.71
		AP Zply Fiber		Bldg 3 keypad 7/19 - 8/18		105.12
				Bldg 7 Elevators 7/19 - 8/18		205.31
				Retreat & B2 keypad 7/19 - 8/18		444.82
		AP RZ Enterprises		Dell desktop/Setup		977.28
	5515662	AP Amazon.com		Philips compact fluorescent bulbs 10pk		(51.29)
	5515663	AP Amazon.com		Philips compact fluorescent bulbs 10pk		51.29
	5515665	AP Amazon.com		Trash bags		(146.18)
	5515666	AP Amazon.com		Trash bags		146.18
	5515668	AP Amazon.com		Bulbs 10pk x2		(24.58)
	5515669	AP Amazon.com		Bulbs 10pk x2		24.58

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(18,047.60)
08/04/2020	5515671	AP The Co-Op Country Store		18.15gal of gas		(58.09)
	5515672	AP The Co-Op Country Store		18.15gal of gas		58.09
08/05/2020	5515673	AP Home Depot		Lawn soilx4/grass seed x2		(103.71)
				Latex gloves/disinfectant		(59.94)
				Cedar tan 10oz		(6.87)
	5515674	AP Home Depot		Lawn soilx4/grass seed x2		103.71
				Latex gloves/disinfectant		59.94
				Cedar tan 10oz		6.87
08/06/2020	5461591	AP Seasons at Sandpoint		Reimburse imprest account 8/5/20		(298.80)
	5515678	AP Home Depot		Lawn soil x8		(68.33)
				Hose caps x5		(8.16)
	5515679	AP Home Depot		Lawn soil x8		68.33
				Hose caps x5		8.16
	5515684	AP Home Depot		Lawn soil x6		(51.32)
				Cleaning nozzle		(15.87)
	5515685	AP Home Depot		Lawn soil x6		51.32
				Cleaning nozzle		15.87
08/10/2020	5465147	AP RZ Enterprises		Diagnose/reset bldg 2 & 3 panels		(93.75)
	5465150	AP RZ Enterprises		reconfigure panels bldg 2 & 3		(56.25)
	5465152	AP Integrity Spa & Pool Service, LLC		Install new chemical feeder flow switch		(810.00)
	5465154	AP Seasons at Sandpoint		Reimburse imprest account 8/7/20		(866.33)
	5467903	AP City of Sandpoint		402 Sandpoint Ave	6/16 - 7/15	795.05
				412 Sandpoint Ave	6/16 - 7/15	1,220.29
				424 Sandpoint Ave	6/16 - 7/15	421.99
				502 - 508 Sandpoint Ave	6/16 - 7/15	285.05
				600 - 608 Sandpoint Ave	6/16 - 7/15	320.55
				702 Sandpoint Ave	6/16 - 7/15	3,585.83
		AP Seasons at Sandpoint		Reimburse imprest account 8/5/20		298.80
				Reimburse imprest account 8/7/20		866.33
		AP Evans Brothers Coffee		5lbs reg&decaf/cups&sleeves/cup jackets		205.98
		AP Consolidated Supply Co- Sandpoint		Chlorine solution/sanitary drum		760.52
		AP Selkirk Press Inc.		parking permit warming forms x200		45.60
		AP LawnCo		Turf & Bed maintenance		3,500.00
				Sprinkler repair		135.00
		AP Waste Management of Sandpoint		Service for July		1,490.27
		AP RZ Enterprises		Diagnose/reset bldg 2 & 3 panels		93.75
				reconfigure panels bldg 2 & 3		56.25
		AP Integrity Spa & Pool Service, LLC		Install new chemical feeder flow switch		810.00
		AP LawnCo		fungicide application 7/8		800.00
08/13/2020	5472753	AP Super 1 Foods		Splenda x3		(15.86)

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(4,497.33)
08/13/2020	5472754	AP Super 1 Foods		Splenda x3		15.86
08/14/2020	5472755	AP Amazon.com		Printer toner - black		(68.78)
	5472756	AP Amazon.com		Printer toner - black		68.78
	5472760	AP Amazon.com		printer toner - cyan, magenta, yellow		(219.30)
	5472761	AP Amazon.com		printer toner - cyan, magenta, yellow		219.30
08/15/2020	5479336	AP Amazon.com		Bluetooth headphones		(181.84)
				35w halogen bulbs 10pk x2		(12.29)
	5479337	AP Amazon.com		Bluetooth headphones		181.84
				35w halogen bulbs 10pk x2		12.29
	5479339	AP Amazon.com		shark vacuum		(313.74)
	5479340	AP Amazon.com		shark vacuum		313.74
08/16/2020	5479341	AP Home Depot		gloves x2		(38.12)
				muriatic acid		(55.61)
	5479342	AP Home Depot		gloves x2		38.12
				muriatic acid		55.61
08/17/2020	5472751	AP Evans Brothers Coffee		5 lbs reg coffee		(53.50)
	5472752	AP Seasons at Sandpoint		Reimburse imprest account 8/14/20		(303.94)
	5479343	AP Insight Distributing, Inc.		Sanitizing wipes 24pk		(176.81)
				ice bags x2 cases		(156.97)
	5479344	AP Insight Distributing, Inc.		Sanitizing wipes 24pk		176.81
				ice bags x2 cases		156.97
08/18/2020	5479450	AP Chevron		9.813 gal of gas		(25.01)
	5479451	AP Chevron		9.813 gal of gas		25.01
	5479457	AP Chevron		Assistants appreciation gift		(8.34)
	5479458	AP Chevron		Assistants appreciation gift		8.34
08/20/2020	5476586	AP Avista		424 sandpoint ave site dck - electric	7/9 - 8/7	127.34
	5476587	AP HD Supply Facilities Maintenance, LTD		towels/trash bags/batteries		137.77
		AP AT & T Mobility		Maintenance 8/2 - 9/1		161.32
		AP Avista		402 Sandpoint - Electric	7/9 - 8/7	885.60
				402 Sandpoint - Gas	7/9 - 8/7	17.00
				412 Sandpoint - Electric	7/9 - 8/7	541.59
				412 Sandpoint - Gas	7/9 - 8/7	24.04
				424 Sandpoint - Electric	7/9 - 8/7	1,601.57
				424 Sandpoint - Gas	7/9 - 8/7	259.71
				500 Sandpoint - Electric	7/9 - 8/7	20.30
				500 Sandpoint - Gas	7/9 - 8/7	48.36
				600 Sandpoint - Electric	7/9 - 8/7	192.05
				600 Sandpoint - Gas	7/9 - 8/7	86.51
				702 Sandpoint - Electric	7/9 - 8/7	1,023.77
				702 Sandpoint - Gas	7/9 - 8/7	153.93

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	441.95
08/20/2020	5476587	AP Clearwater Springs		Premium purified water x8		51.31
		AP Evans Brothers Coffee		5 lbs reg coffee		53.50
		AP Seasons at Sandpoint		Reimburse imprest account 8/14/20		303.94
		AP Evans Brothers Coffee		10lbs reg/5lbs decaf/4 slvs - RE-ISSUE	LOST CHECK	184.04
	5476761	AP Scott Olpin		Reimb Cell Phone Expense - July		89.20
	5479370	AP Amazon.com		trash can 12gal		(95.39)
	5479371	AP Amazon.com		trash can 12gal		95.39
	5479373	AP Amazon.com		fluorescent bulbs case of 50		(197.68)
	5479374	AP Amazon.com		fluorescent bulbs case of 50		197.68
	5479386	AP The Co-Op Country Store		7.747 gal of gas		(24.78)
	5479387	AP The Co-Op Country Store		7.747 gal of gas		24.78
	5488800	AP AT & T Mobility		Cell phone protector		(33.92)
	5488801	AP AT & T Mobility		Cell phone protector		33.92
08/21/2020	5479349	AP Seasons at Sandpoint		2 cases of ice bags		(156.97)
				Reimb/2 cases of ice bags		(156.97)
				Reimb/2 cases of ice bags		156.97
	5479350	AP Seasons at Sandpoint		2 cases of ice bags		156.97
				Reimb/2 cases of ice bags		156.97
				Reimb/2 cases of ice bags		(156.97)
	5479376	AP Seasons at Sandpoint		fluorescent bulbs case of 50		(197.68)
				reimb/fluorescent bulbs case of 50		(197.68)
				reimb/fluorescent bulbs case of 50		197.68
	5479377	AP Seasons at Sandpoint		fluorescent bulbs case of 50		197.68
				reimb/fluorescent bulbs case of 50		197.68
				reimb/fluorescent bulbs case of 50		(197.68)
08/22/2020	5488807	AP 1000Bulbs.com		20 watt 2 pin bulbs case of 100		(51.66)
	5488808	AP 1000Bulbs.com		20 watt 2 pin bulbs case of 100		51.66
	5488810	AP 1000Bulbs.com		4 pin bulbs 20pk		(57.63)
	5488811	AP 1000Bulbs.com		4 pin bulbs 20pk		57.63
08/23/2020	5489773	AP Home Depot		Swiffer duster refills x2		(26.44)
				JB Weld/Cement/Ext cord		(41.42)
				padlock		(25.72)
	5489774	AP Home Depot		Swiffer duster refills x2		26.44
				JB Weld/Cement/Ext cord		41.42
				padlock		25.72
08/24/2020	5479335	AP Seasons at Sandpoint		Reimburse imprest account 8/21/20		(1,286.69)
	5479404	AP HD Supply Facilities Maintenance, LTD		Paper towels case of 30		(79.76)
	5479405	AP Johnson Heating & Cooling LLC		bldg 7 hallway/replaced compressor		(1,883.98)
	5479432	AP Ting		Fiber services for 79 units		(3,555.00)
08/25/2020	5482208	AP Selkirk Water Services LLC		Backflow preventors		(975.00)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(6,656.49)
08/25/2020	5482214	AP The Spokesman-Review		26 week subscription		(291.20)
	5482263	AP Seasons at Sandpoint		Reimburse imprest account 8/10/20		(21.00)
	5484017	AP HD Supply Facilities Maintenance, LTD		Paper towels case of 30		79.76
		AP The Spokesman-Review		26 week subscription		291.20
		AP Seasons at Sandpoint		Reimburse imprest account 8/21/20		1,286.69
		AP Johnson Heating & Cooling LLC		bldg 7 hallway/replaced compressor		1,883.98
		AP Selkirk Water Services LLC		Backflow preventors		975.00
		AP Seasons at Sandpoint		Reimburse imprest account 8/10/20		21.00
		AP Ting		Fiber services for 79 units		3,555.00
	5488812	AP Amazon.com		Stainless steel step on 12gal trash can		(105.99)
	5488813	AP Amazon.com		Stainless steel step on 12gal trash can		105.99
08/26/2020	5488816	AP Super 1 Foods		Hot cocoa x2/Sugar free cocoa x4		(8.50)
	5488817	AP Super 1 Foods		Hot cocoa x2/Sugar free cocoa x4		8.50
	5488820	AP Amazon.com		2x2 post its/scot tape refills		(24.35)
	5488821	AP Amazon.com		2x2 post its/scot tape refills		24.35
08/27/2020	5487152	AP Principal Management Group		Black&White Copies	Quantity: 343	(92.82)
				AP Check Stock	Quantity: 47	(50.88)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Record Storage	Quantity: 13	(52.00)
	5488818	AP Amazon.com		Hand sanitizer		(37.50)
	5488819	AP Amazon.com		Hand sanitizer		37.50
	5488822	AP Amazon.com		Feed n wax wood polish		(34.93)
	5488823	AP Amazon.com		Feed n wax wood polish		34.93
	5488824	AP Amazon.com		Emergen-C Vitamin packets		(38.62)
	5488825	AP Amazon.com		Emergen-C Vitamin packets		38.62
	5488828	AP 1000Bulbs.com		4 pin bulbs 20pk		(83.71)
	5488829	AP 1000Bulbs.com		4 pin bulbs 20pk		83.71
	5489771	AP Mr. Sub		Staff mtg lunch		(81.00)
	5489772	AP Mr. Sub		Staff mtg lunch		81.00
08/31/2020	5488779	AP Ziplly Fiber		Bldg 3 keypad 8/19 - 9/18		(105.12)
	5488781	AP Ziplly Fiber		Bldg 7 Elevators 8/19 - 9/18		(205.31)
	5488782	AP Ziplly Fiber		Retreat & B2 keypad 8/19 - 9/18		(444.72)
	5488783	AP Evans Brothers Coffee		5lbs reg/5oz cups/lids		(94.16)
	5488784	AP Aqua Plumbing Inc		Backflow valves		(549.59)
	5488785	AP Seasons at Sandpoint		Reimburse imprest account 8/28/20		(651.09)
	5491721	AP Seasons at Sandpoint		Reimburse imprest account 8/28/20		651.09
		AP Evans Brothers Coffee		5lbs reg/5oz cups/lids		94.16
		AP Ziplly Fiber		Bldg 3 keypad 8/19 - 9/18		105.12
				Bldg 7 Elevators 8/19 - 9/18		205.31

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(78.85)
08/31/2020	5491721	AP Zply Fiber		Retreat & B2 keypad 8/19 - 9/18		444.72
		AP Aqua Plumbing Inc		Backflow valves		549.59
	5497143	AP Elite Alliance Hospitality, LLC		Payroll admin fees PPE 8/2 & 8/16		(819.00)
				time & attendance system fees 5/30-6/26		(64.50)
				Housekeeping & Maintenance advertising	8/12 - 8/19	(500.32)
				Face masks	8/12 - 8/19	(130.68)
	5497145	AP Pointe Pest Control - ID, LLC		Quarterly pest control		(350.00)
	5497147	AP Evans Brothers Coffee		5lbs reg/2slvs cups & lids		(72.76)
	5497157	AP Insight Distributing, Inc.		Disinfectant cleaner 1 case		(60.83)
	5497158	AP Insight Distributing, Inc.		Disinfectant cleaner 1 case		60.83
	5497171	AP RZ Enterprises		Troubleshoot failed marina FOB reader		(243.75)
	5497182	AP City of Sandpoint		402 Sandpoint Ave	7/16 & 8/15	(863.28)
				412 Sandpoint Ave	7/16 & 8/15	(1,642.94)
				424 Sandpoint Ave	7/16 & 8/15	(615.25)
				502 Sandpoint Ave	7/16 & 8/15	(290.79)
				602 Sandpoint Ave	7/16 & 8/15	(290.89)
				702 Sandpoint Ave	7/16 & 8/15	(4,439.61)
	5497184	AP Consolidated Supply Co- Sandpoint		15gal chlorine solution x6/15gal drum x6		(380.26)
	5497236	AP Elite Alliance Hospitality, LLC		Gross wages - EAH reimb PPE 8/2/20		658.35
				Unemployment taxes EAH reimb PPE 8/2		1.94
				Medicare Social Security EAH reimb	PPE 8/2	43.60
				Work compensation - EAH reimb PPE 8/2	PPE 8/2	5.96
	5497237	AP Elite Alliance Hospitality, LLC		Gros wages EAH reimb PPE 8/30		701.94
				Unempl. taxes EAH reimb PPE 8/30		2.07
				Medicare/Social Sec EAH reimb PPE 8/30		46.49
				Work compensation EAH reimb PPE 8/30		6.35
	5497239	AP Elite Alliance Hospitality, LLC		Gross wages EAH reimb PPE 8/16		659.39
				Unemployment taxes EAH reimb PPE 8/16		1.94
				Medicare/Social sec EAH reimb PPE 8/16		43.67
				Work compensation EAH reimb PPE 8/16		5.97
	5503528	AP Clearwater Springs		Premium water 5gal x10		(64.14)
	5503529	AP Waste Management of Sandpoint		Service for August		(1,490.87)
	5503530	AP LawnCo		Turf & Maintenance		(3,500.00)
				Lot 1 cleanup		(1,527.50)
	5503531	AP HD Supply Facilities Maintenance, LTD		Large & Medium Gloves		(178.00)
	5503532	AP Elite Alliance Hospitality, LLC		Maintenance person posting		(249.44)
	5503533	AP Elite Alliance Hospitality, LLC		Reimbursement for KC purchases		(293.27)
	5507082	AP IPFS Corporation		Monthly Installment		(2,433.03)
	5507083	AP IPFS Corporation		Monthly Installment		2,433.03
	5507129	AP IPFS Corporation		Installment #2		(1,226.00)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(16,140.12)
08/31/2020	5507129	AP IPFS Corporation		Installment #2		(4,683.45)
	5507130	AP IPFS Corporation		Installment #2		1,226.00
				Installment #2		4,683.45
	5510105	AP Avista		402 Sandpoint Ave - Electric	8/7/20 - 9/9/20	(947.82)
				402 Sandpoint Ave - Gas	8/7/20 - 9/9/20	(28.83)
				412 Sandpoint Ave - Electric	8/7/20 - 9/9/20	(582.41)
				412 Sandpoint Ave - Gas	8/7/20 - 9/9/20	(24.90)
				424 Sandpoint Ave - Electric	8/7/20 - 9/9/20	(1,694.91)
				424 Sandpoint Ave - Gas	8/7/20 - 9/9/20	(368.12)
				500 Sandpoint Ave - Electric	8/7/20 - 9/9/20	(20.30)
				500 Sandpoint Ave - Gas	8/7/20 - 9/9/20	(44.40)
				600 Sandpoint Ave - Electric	8/7/20 - 9/9/20	(214.90)
				600 Sandpoint Ave - Gas	8/7/20 - 9/9/20	(88.31)
				702 Sandpoint Ave - Electric	8/7/20 - 9/9/20	(1,014.02)
				702 Sandpoint Ave - Gas	8/7/20 - 9/9/20	(166.63)
	5510107	AP AT & T Mobility		Maintenance	9/2 - 10/1	(278.42)
	5510108	AP Avista		424 Sandpoint Ave Site Dock - Electric	8/7 - 9/9	(157.79)
	5511004	AP Scott Olpin		Reimb cell phone expense - August		(88.81)
	5512353	AP Seasons at Sandpoint		Water/Sewer - August		(217.00)
				Reimb/Water/Sewer - August		(217.00)
				Reimb/Water/Sewer - August		217.00
	5512354	AP Seasons at Sandpoint		Water/Sewer - August		217.00
				Reimb/Water/Sewer - August		217.00
				Reimb/Water/Sewer - August		(217.00)
	5512357	AP Seasons at Sandpoint		Repairs & Maintenance		(1,650.00)
				Reimb/Repairs & Maintenance		(1,650.00)
				Reimb/Repairs & Maintenance		1,650.00
	5512358	AP Seasons at Sandpoint		Repairs & Maintenance		1,650.00
				Reimb/Repairs & Maintenance		1,650.00
				Reimb/Repairs & Maintenance		(1,650.00)
	5513802	AP PayChex		PPE 8/16/2020		(7,093.06)
				PPE 8/16/2020		(3,549.30)
				PPE 8/16/2020		(1,534.23)
				PPE 8/16/2020		(2,190.37)
				PPE 8/16/2020		1,058.70
				PPE 8/16/2020		(1,033.51)
				PPE 8/16/2020		(88.91)
	5513803	AP PayChex		PPE 8/16/2020		7,093.06
				PPE 8/16/2020		3,549.30
				PPE 8/16/2020		1,534.23

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(22,888.78)
08/31/2020	5513803	AP PayChex		PPE 8/16/2020		2,190.37
				PPE 8/16/2020		(1,058.70)
				PPE 8/16/2020		1,033.51
				PPE 8/16/2020		88.91
	5513804	AP PayChex		PPE 8/30/2020		(6,523.66)
				PPE 8/30/2020		(4,767.10)
				PPE 8/30/2020		(1,066.94)
				PPE 8/30/2020		(1,379.18)
				PPE 8/30/2020		971.48
				PPE 8/30/2020		(992.01)
				PPE 8/30/2020		(83.77)
	5513805	AP PayChex		PPE 8/30/2020		6,523.66
				PPE 8/30/2020		4,767.10
				PPE 8/30/2020		1,066.94
				PPE 8/30/2020		1,379.18
				PPE 8/30/2020		(971.48)
				PPE 8/30/2020		992.01
				PPE 8/30/2020		83.77
	5513811	AP Seasons at Sandpoint		PPE 8/30/2020		(82.75)
				PPE 8/30/2020		(137.92)
				PPE 8/30/2020		(1,379.18)
				PPE 8/30/2020		(107.18)
				PPE 8/30/2020		(9.05)
				Reimb for PPE 8/30/2020		(1,716.08)
				Reimb for PPE 8/30/2020		82.75
				Reimb for PPE 8/30/2020		137.92
				Reimb for PPE 8/30/2020		1,379.18
				Reimb for PPE 8/30/2020		107.18
				Reimb for PPE 8/30/2020		9.05
	5513812	AP Seasons at Sandpoint		PPE 8/30/2020		82.75
				PPE 8/30/2020		137.92
				PPE 8/30/2020		1,379.18
				PPE 8/30/2020		107.18
				PPE 8/30/2020		9.05
				Reimb for PPE 8/30/2020		1,716.08
				Reimb for PPE 8/30/2020		(82.75)
				Reimb for PPE 8/30/2020		(137.92)
				Reimb for PPE 8/30/2020		(1,379.18)
				Reimb for PPE 8/30/2020		(107.18)
				Reimb for PPE 8/30/2020		(9.05)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(20,634.69)
08/31/2020	5521961	AP YouTube TV		August YouTube TV Service		(64.99)
	5521962	AP YouTube TV		August YouTube TV Service		64.99
	5521965	AP Seasons at Sandpoint		PPE 8/16/2020		(131.42)
				PPE 8/16/2020		(219.04)
				PPE 8/16/2020		(2,190.37)
				PPE 8/16/2020		(170.10)
				PPE 8/16/2020		(14.64)
				Reimb for PPE 8/16/2020		(2,725.57)
				Reimb for PPE 8/16/2020		131.42
				Reimb for PPE 8/16/2020		219.04
				Reimb for PPE 8/16/2020		2,190.37
				Reimb for PPE 8/16/2020		170.10
				Reimb for PPE 8/16/2020		14.64
	5521966	AP Seasons at Sandpoint		PPE 8/16/2020		131.42
				PPE 8/16/2020		219.04
				PPE 8/16/2020		2,190.37
				PPE 8/16/2020		170.10
				PPE 8/16/2020		14.64
				Reimb for PPE 8/16/2020		2,725.57
				Reimb for PPE 8/16/2020		(131.42)
				Reimb for PPE 8/16/2020		(219.04)
				Reimb for PPE 8/16/2020		(2,190.37)
				Reimb for PPE 8/16/2020		(170.10)
				Reimb for PPE 8/16/2020		(14.64)
	5521978	AP Seasons at Sandpoint		Troubleshoot Failed Marina FOB Reader		(243.75)
				Reimb Troubleshoot Failed Marina FOB	Reader	(243.75)
				Reimb Troubleshoot Failed Marina FOB	Reader	243.75
	5521979	AP Seasons at Sandpoint		Troubleshoot Failed Marina FOB Reader		243.75
				Reimb Troubleshoot Failed Marina FOB	Reader	243.75
				Reimb Troubleshoot Failed Marina FOB	Reader	(243.75)
	5521982	AP Seasons at Sandpoint		2 Cases of Ice Bags		(156.97)
				Reimb 2 Cases of Ice Bags		(156.97)
				Reimb 2 Cases of Ice Bags		156.97
	5521983	AP Seasons at Sandpoint		2 Cases of Ice Bags		156.97
				Reimb 2 Cases of Ice Bags		156.97
				Reimb 2 Cases of Ice Bags		(156.97)
Total August, 2020:						4,766.20
Ending Balance 2001 - A/P Trade						(20,634.69)

General Ledger Report
Seasons at Sandpoint
Operating
From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2200 - Prepaid Owner Dues - Operating					Opening Balance:	(3,601.95)
08/31/2020	5507081	GJ	GL	Monthly Closing Entry	Prepaid Assessments	Aug 20 (3,347.05)
						Total August, 2020: (3,347.05)
						Ending Balance 2200 - Prepaid Owner Dues (6,949.00)
2250 - Deferred Assessments - Operating					Opening Balance:	(160,706.54)
08/31/2020	5507081	GJ	GL	Monthly Closing Entry	Assessments	Aug 20 80,353.27
						Total August, 2020: 80,353.27
						Ending Balance 2250 - Deferred Assessments (80,353.27)
2406 - Accrued Expense - Operating					Opening Balance:	(350.00)
08/01/2020	5499117	RV	RV	Reversing Journal Entry.	Accrue Pest Control	350.00
						Total August, 2020: 350.00
						Ending Balance 2406 - Accrued Expense 0.00
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:	(55,833.02)
08/31/2020	5507081	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Aug 20 (0.57)
					Reserves	Aug 20 (7,900.00)
					Interest - NFB Rsrv	Aug 20 (37.03)
						Total August, 2020: (7,937.60)
						Ending Balance 3321 - Reserve - Contributions - HOA (63,770.62)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	63,514.15
08/31/2020	5512469	JE	JE	Standard Journal Entry.	RC from 60495	HVAC Compressor 1,883.98

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3331 - Reserve - Expenditures - HOA - Operating					Balance From Previous Page:	65,398.13
08/31/2020	5521906	JE		Standard Journal Entry.	RC from 60830	
					Chem Feeder Flow	810.00
						Total August, 2020: 2,693.98
Ending Balance 3331 - Reserve - Expenditures - HOA						66,208.13
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(562,472.89)
08/31/2020	5507081	GJ		GL Monthly Closing Entry	Assessments	
					Aug 20	(80,353.27)
						Total August, 2020: (80,353.27)
Ending Balance 40110 - Annual Assessment - Sold Units						(642,826.16)
40180 - Interest Income - Operating					Opening Balance:	(558.33)
08/31/2020	5507081	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	
					Aug 20	(0.57)
					Interest - PPB MM	(0.45)
					Aug 20	(37.03)
						Total August, 2020: (38.05)
Ending Balance 40180 - Interest Income						(596.38)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(2,817.60)
08/13/2020	5491544	C3		Late Interest Billing Batch	002 Units, Late Interest Charge	
					Late Int Billing	(81.72)
08/31/2020	5491546	C3		Late Fee Handling Charge	001 Units, Collection Fee	
					Late Fee Handling	(27.06)
						Total August, 2020: (108.78)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(2,926.38)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(785.00)
08/18/2020	5474121	GJ		Misc Deposit 8/11/20	1 fob-Eckhart	
					Cash	(25.00)
					2 fobs-French	(50.00)
08/31/2020	5488450	GJ		8/25/2020 Misc Deposit	4 Key FOBS - Saunders Shaw Properties	
					Ck#1211	(100.00)
	5499027	GJ		Misc Deposit 8/30/20	Patel- Great room rental	(50.00)
					2380	(50.00)
	5499076	GJ		Misc Deposit 8/3/20	Farnell, Eckhart 1 fob purchase	
					2009	(25.00)
						Total August, 2020: (250.00)
Ending Balance 40795 - Miscellaneous Revenue						(1,035.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(13,870.00)
08/31/2020	5488450	GJ		8/25/2020 Misc Deposit	June Guest Service Fees-Vacasa	
					Ck#4035442	(180.00)
	5510027	GJ		Misc Deposit 8/31/20	DM Vaca-Aug. Guest service fees	(420.00)
					3494	(420.00)
	5514134	GJ		8/31/2020 Misc Deposit	Johnson - June-Aug Fees	(1,000.00)
					Ck#1026	(1,000.00)
					Vacasa - August Fees	(1,920.00)
					Ck#9310936	(1,920.00)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40886 - Guest Service Fee - Operating					Balance From Previous Page:	(17,390.00)
08/31/2020	5520364	GJ 8/31/20 Misc Deposit		August Guest Service Fees	Ck# 4541	(7,000.00)
						Total August, 2020: (10,520.00)
						Ending Balance 40886 - Guest Service Fee (24,390.00)
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	21,002.17
08/01/2020	5499117	RV Reversing Journal Entry.		Move to August	PPE 8/2/2020	1,234.32
08/31/2020	5513802	AP PayChex		PPE 8/16/2020		1,534.23
	5513804	AP PayChex		PPE 8/30/2020		1,066.94
						Total August, 2020: 3,835.49
						Ending Balance 60106 - Gross Wages 24,837.66
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	2,700.00
08/01/2020	5515652	AP Home Depot		Clorox gel x2		8.07
	5521987	AP Dynamic by Hotel Inn		*VOID* Dynamic by Hotel Inn	Void Check: 3047	(8.00)
08/02/2020	5515659	AP Home Depot		Clorox clean upx4		15.09
08/05/2020	5515673	AP Home Depot		Latex gloves/disinfectant		59.94
08/15/2020	5479339	AP Amazon.com		shark vacuum		313.74
08/16/2020	5479341	AP Home Depot		gloves x2		38.12
08/17/2020	5479343	AP Insight Distributing, Inc.		Sanitizing wipes 24pk		176.81
08/20/2020	5479370	AP Amazon.com		trash can 12gal		95.39
08/23/2020	5489773	AP Home Depot		Swiffer duster refills x2		26.44
08/24/2020	5479404	AP HD Supply Facilities Maintenance, LTD		Paper towels case of 30		79.76
08/25/2020	5488812	AP Amazon.com		Stainless steel step on 12gal trash can		105.99
08/31/2020	5497157	AP Insight Distributing, Inc.		Disinfectant cleaner 1 case		60.83
	5503531	AP HD Supply Facilities Maintenance, LTD		Large & Medium Gloves		178.00
						Total August, 2020: 1,150.18
						Ending Balance 60240 - Operating Supplies/Small Equipment 3,850.18
60250 - Laundry Room Supplies - Operating					Opening Balance:	136.28
						No Activity this period
						0.00
						0.00
						Ending Balance 60250 - Laundry Room Supplies 136.28

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From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,400.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60260 - Carpet Cleaning Contract	1,400.00
60265 - Window Cleaning Contract - Operating					Opening Balance:	4,400.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60265 - Window Cleaning Contract	4,400.00
60406 - Gross Wages - Operating					Opening Balance:	63,209.91
08/01/2020	5499117	RV Reversing Journal Entry.		Move to August	PPE 8/2/2020	3,242.96
08/31/2020	5513802	AP PayChex		PPE 8/16/2020		3,549.30
	5513804	AP PayChex		PPE 8/30/2020		4,767.10
						<u>4,767.10</u>
					Total August, 2020:	11,559.36
					Ending Balance 60406 - Gross Wages	74,769.27
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	15,500.00
08/31/2020	5503530	AP LawnCo		Turf & Maintenance		3,500.00
						<u>3,500.00</u>
					Total August, 2020:	3,500.00
					Ending Balance 60440 - Grounds Maintenance Contract	19,000.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	1,059.86
08/04/2020	5515662	AP Amazon.com		Philips compact fluorescent bulbs 10pk		51.29
	5515668	AP Amazon.com		Bulbs 10pk x2		24.58
08/15/2020	5479336	AP Amazon.com		35w halogen bulbs 10pk x2		12.29
08/20/2020	5479373	AP Amazon.com		fluorescent bulbs case of 50		197.68
08/21/2020	5479376	AP Seasons at Sandpoint		reimb/fluorescent bulbs case of 50		(197.68)
08/22/2020	5488807	AP 1000Bulbs.com		20 watt 2 pin bulbs case of 100		51.66
	5488810	AP 1000Bulbs.com		4 pin bulbs 20pk		57.63
08/27/2020	5488828	AP 1000Bulbs.com		4 pin bulbs 20pk		83.71
08/31/2020	5521986	AP Amazon.com		*VOID* Amazon.com	Void Check: 8041520	(45.57)
	5521990	JE Standard Journal Entry.		Amazon Return -Bulbs		(24.58)
						<u>3.67</u>
					Total August, 2020:	214.68
					Ending Balance 60460 - Electrical Repairs/Maintenance	1,274.54

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(8,211.80)
08/31/2020	5512357	AP Seasons at Sandpoint		Reimb/Repairs & Maintenance		(1,650.00)
					Total August, 2020:	(1,650.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(9,861.80)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	10,693.35
				No Activity this period		0.00
					Total August, 2020:	0.00
					Ending Balance 60480 - Elevator Maintenance Contract	10,693.35
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	877.01
08/24/2020	5479405	AP Johnson Heating & Cooling LLC		bldg 7 hallway/replaced compressor		1,883.98
08/31/2020	5512469	JE Standard Journal Entry.		RC to 3331	HVAC Compressor	(1,883.98)
					Total August, 2020:	0.00
					Ending Balance 60495 - HVAC Repairs/Maintenance	877.01
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	1,954.94
08/31/2020	5488784	AP Aqua Plumbing Inc		Backflow valves		549.59
					Total August, 2020:	549.59
					Ending Balance 60500 - Plumbing Repairs/Maintenance	2,504.53
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	362.59
				No Activity this period		0.00
					Total August, 2020:	0.00
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	362.59
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	168.75
				No Activity this period		0.00
					Total August, 2020:	0.00
					Ending Balance 60515 - Garage Repairs/Maintenance	168.75
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	561.00
08/02/2020	5515659	AP Home Depot		Wash machine drain hose		12.70
					Total August, 2020:	12.70
					Ending Balance 60525 - Miscellaneous Repairs/Maintenance	573.70

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60545 - HVAC Maintenance Contract	1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	1,050.00
08/01/2020	5499117	RV Reversing Journal Entry.		Accrue Pest Control		(350.00)
08/31/2020	5497145	AP Pointe Pest Control - ID, LLC		Quarterly pest control		350.00
						<u>0.00</u>
					Total August, 2020:	0.00
					Ending Balance 60555 - Pest Control Contract	1,050.00
60565 - Paint & Supplies - Operating					Opening Balance:	1,303.16
08/05/2020	5515673	AP Home Depot		Cedar tan 10oz		6.87
						<u>6.87</u>
					Total August, 2020:	6.87
					Ending Balance 60565 - Paint & Supplies	1,310.03
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	344.93
08/23/2020	5489773	AP Home Depot		padlock		25.72
						<u>25.72</u>
					Total August, 2020:	25.72
					Ending Balance 60575 - Keys/Locks/Lock Boxes	370.65
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	952.50
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60595 - Irrigation Repairs/Maintenance	952.50
60600 - Grounds Miscellaneous - Operating					Opening Balance:	3,579.45
08/05/2020	5515673	AP Home Depot		Lawn soilx4/grass seed x2		103.71
08/06/2020	5515678	AP Home Depot		Lawn soil x8		68.33
	5515684	AP Home Depot		Lawn soil x6		51.32
08/31/2020	5503530	AP LawnCo		Lot 1 cleanup		1,527.50
						<u>1,527.50</u>
					Total August, 2020:	1,750.86
					Ending Balance 60600 - Grounds Miscellaneous	5,330.31

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	289.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 60626 - Fitness Repairs/Maintenance
						289.00
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	4,521.64
08/04/2020	5515665	AP Amazon.com		Trash bags		146.18
	5515671	AP The Co-Op Country Store		18.15gal of gas		58.09
08/06/2020	5515678	AP Home Depot		Hose caps x5		8.16
	5515684	AP Home Depot		Cleaning nozzle		15.87
08/20/2020	5479386	AP The Co-Op Country Store		7.747 gal of gas		24.78
08/21/2020	5479349	AP Seasons at Sandpoint		Reimb/2 cases of ice bags		(156.97)
08/23/2020	5489773	AP Home Depot		JB Weld/Cement/Ext cord		41.42
08/27/2020	5488822	AP Amazon.com		Feed n wax wood polish		34.93
						<u>34.93</u>
						Total August, 2020:
						172.46
						Ending Balance 60640 - Operating Supplies/Small Equipment
						4,694.10
60650 - Snow Removal Contract - Operating					Opening Balance:	1,915.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 60650 - Snow Removal Contract
						1,915.00
60660 - Fire Sprinkler Maintenance Contract - Operating					Opening Balance:	500.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 60660 - Fire Sprinkler Maintenance Contract
						500.00
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	2,092.30
08/04/2020	5457698	AP Moon Security Service, Inc.		Fire alarm monitoring for August		298.90
						<u>298.90</u>
						Total August, 2020:
						298.90
						Ending Balance 60665 - Fire Alarm Monitoring
						2,391.20
60668 - Back Flow Device Inspection - Operating					Opening Balance:	0.00
08/25/2020	5482208	AP Selkirk Water Services LLC		Backflow preventors		975.00
08/31/2020	5521906	JE Standard Journal Entry.		RC to 80435		(375.00)
						<u>(375.00)</u>
						Total August, 2020:
						600.00
						Ending Balance 60668 - Back Flow Device Inspection
						600.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating						Opening Balance: 2,764.05
08/02/2020	5515659	AP Home Depot		Muriatic acid x6		66.58
08/16/2020	5479341	AP Home Depot		muriatic acid		55.61
08/31/2020	5497184	AP Consolidated Supply Co- Sandpoint		15gal chlorine solution x6/15gal drum x6		380.26
Total August, 2020:						502.45
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						3,266.50
60830 - Pool Repairs and Maintenance - Operating						Opening Balance: 1,514.91
08/10/2020	5465152	AP Integrity Spa & Pool Service, LLC		Install new chemical feeder flow switch		810.00
08/31/2020	5521906	JE Standard Journal Entry.		RC to 3331	Chem Feeder Flow	(810.00)
Total August, 2020:						0.00
Ending Balance 60830 - Pool Repairs and Maintenance						1,514.91
70100 - Cable/Satelite - Operating						Opening Balance: 25,234.93
08/24/2020	5479432	AP Ting		Fiber services for 79 units		3,555.00
08/31/2020	5521961	AP YouTube TV		August YouTube TV Service		64.99
Total August, 2020:						3,619.99
Ending Balance 70100 - Cable/Satelite						28,854.92
70120 - Electric - Common Area - Operating						Opening Balance: 44,323.99
08/31/2020	5510105	AP Avista		402 Sandpoint Ave - Electric	8/7/20 - 9/9/20	947.82
				412 Sandpoint Ave - Electric	8/7/20 - 9/9/20	582.41
				424 Sandpoint Ave - Electric	8/7/20 - 9/9/20	1,694.91
				500 Sandpoint Ave - Electric	8/7/20 - 9/9/20	20.30
				600 Sandpoint Ave - Electric	8/7/20 - 9/9/20	214.90
				702 Sandpoint Ave - Electric	8/7/20 - 9/9/20	1,014.02
Total August, 2020:						4,474.36
Ending Balance 70120 - Electric - Common Area						48,798.35
70130 - Gas - Common Area - Operating						Opening Balance: 11,283.20
08/31/2020	5510105	AP Avista		402 Sandpoint Ave - Gas	8/7/20 - 9/9/20	28.83
				412 Sandpoint Ave - Gas	8/7/20 - 9/9/20	24.90
				424 Sandpoint Ave - Gas	8/7/20 - 9/9/20	368.12
				500 Sandpoint Ave - Gas	8/7/20 - 9/9/20	44.40
				600 Sandpoint Ave - Gas	8/7/20 - 9/9/20	88.31

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating					Balance From Previous Page:	11,837.76
08/31/2020	5510105	AP Avista		702 Sandpoint Ave - Gas	8/7/20 - 9/9/20	166.63
						Total August, 2020: 721.19
						Ending Balance 70130 - Gas - Common Area 12,004.39
70140 - Refuse - Common Area - Operating					Opening Balance:	7,567.68
08/31/2020	5503529	AP Waste Management of Sandpoint		Service for August		1,490.87
						Total August, 2020: 1,490.87
						Ending Balance 70140 - Refuse - Common Area 9,058.55
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	32,687.52
08/31/2020	5497182	AP City of Sandpoint		402 Sandpoint Ave	7/16 & 8/15	863.28
				412 Sandpoint Ave	7/16 & 8/15	1,642.94
				424 Sandpoint Ave	7/16 & 8/15	615.25
				502 Sandpoint Ave	7/16 & 8/15	290.79
				602 Sandpoint Ave	7/16 & 8/15	290.89
				702 Sandpoint Ave	7/16 & 8/15	4,439.61
	5512353	AP Seasons at Sandpoint		Reimb/Water/Sewer - August		(217.00)
						Total August, 2020: 7,925.76
						Ending Balance 70150 - Water/Sewer - Common Area 40,613.28
70165 - Telephone - Operating					Opening Balance:	8,165.40
08/01/2020	5515531	JE Standard Journal Entry.		Amazon Return - Samsung Cell Phone	7/22/20	(148.34)
	5515657	AP Amazon.com		Bluetooth headphones		169.55
08/04/2020	5457698	AP Moon Security Service, Inc.		Cellular for fire alarms for August		155.70
08/15/2020	5479336	AP Amazon.com		Bluetooth headphones		181.84
08/20/2020	5488800	AP AT & T Mobility		Cell phone protector		33.92
08/31/2020	5488779	AP Ziplly Fiber		Bldg 3 keypad 8/19 - 9/18		105.12
	5488781	AP Ziplly Fiber		Bldg 7 Elevators 8/19 - 9/18		205.31
	5488782	AP Ziplly Fiber		Retreat & B2 keypad 8/19 - 9/18		444.72
	5510107	AP AT & T Mobility		Maintenance	9/2 - 10/1	278.42
	5511004	AP Scott Olpin		Reimb cell phone expense - August		88.81
	5521990	JE Standard Journal Entry.		Amazon Return -Headphones		(169.55)
						Total August, 2020: 1,345.50
						Ending Balance 70165 - Telephone 9,510.90
70530 - Operating Supplies/Small Equipment - Operating					Opening Balance:	0.00
08/17/2020	5479343	AP Insight Distributing, Inc.		ice bags x2 cases		156.97

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70530 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 156.97
08/31/2020	5521982	AP Seasons at Sandpoint		Reimb 2 Cases of Ice Bags		(156.97)
						Total August, 2020: 0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						0.00
70550 - Repairs/Maintenance - Operating						Opening Balance: 0.00
08/31/2020	5497171	AP RZ Enterprises		Troubleshoot failed marina FOB reader		243.75
	5521978	AP Seasons at Sandpoint		Reimb Troubleshoot Failed Marina FOB	Reader	(243.75)
						Total August, 2020: 0.00
Ending Balance 70550 - Repairs/Maintenance						0.00
80106 - Gross Wages - Operating						Opening Balance: 94,549.49
08/01/2020	5499117	RV Reversing Journal Entry.		Move to August	PPE 8/2/2020	6,603.37
				Move to August	PPE 8/2/2020	2,821.80
08/31/2020	5497236	AP Elite Alliance Hospitality, LLC		Gross wages - EAH reimb PPE 8/2/20		(658.35)
	5497237	AP Elite Alliance Hospitality, LLC		Gros wages EAH reimb PPE 8/30		(701.94)
	5497239	AP Elite Alliance Hospitality, LLC		Gross wages EAH reimb PPE 8/16		(659.39)
	5513802	AP PayChex		PPE 8/16/2020		7,093.06
				PPE 8/16/2020		2,190.37
	5513804	AP PayChex		PPE 8/30/2020		6,523.66
				PPE 8/30/2020		1,379.18
	5513811	AP Seasons at Sandpoint		Reimb for PPE 8/30/2020		(1,379.18)
	5521965	AP Seasons at Sandpoint		Reimb for PPE 8/16/2020		(2,190.37)
						Total August, 2020: 21,022.21
Ending Balance 80106 - Gross Wages						115,571.70
80130 - Unemployment Taxes - Operating						Opening Balance: 695.43
08/01/2020	5499117	RV Reversing Journal Entry.		Move to August	PPE 8/2/2020	85.44
08/31/2020	5497236	AP Elite Alliance Hospitality, LLC		Unemployment taxes EAH reimb PPE 8/2		(1.94)
	5497237	AP Elite Alliance Hospitality, LLC		Unempl. taxes EAH reimb PPE 8/30		(2.07)
	5497239	AP Elite Alliance Hospitality, LLC		Unemployment taxes EAH reimb PPE 8/16		(1.94)
	5513802	AP PayChex		PPE 8/16/2020		88.91
	5513804	AP PayChex		PPE 8/30/2020		83.77
	5513811	AP Seasons at Sandpoint		Reimb for PPE 8/30/2020		(9.05)
	5521965	AP Seasons at Sandpoint		Reimb for PPE 8/16/2020		(14.64)
						Total August, 2020: 228.48
Ending Balance 80130 - Unemployment Taxes						923.91

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80133 - Medicare/Social Security - Operating						Opening Balance: 12,402.50
08/01/2020	5499117	RV Reversing Journal Entry.		Move to August	PPE 8/2/2020	997.97
08/31/2020	5497236	AP Elite Alliance Hospitality, LLC		Medicare Social Security EAH reimb	PPE 8/2	(43.60)
	5497237	AP Elite Alliance Hospitality, LLC		Medicare/Social Sec EAH reimb PPE 8/30		(46.49)
	5497239	AP Elite Alliance Hospitality, LLC		Medicare/Social sec EAH reimb PPE 8/16		(43.67)
	5513802	AP PayChex		PPE 8/16/2020		1,033.51
	5513804	AP PayChex		PPE 8/30/2020		992.01
	5513811	AP Seasons at Sandpoint		Reimb for PPE 8/30/2020		(82.75)
	5521965	AP Seasons at Sandpoint		Reimb for PPE 8/16/2020		(131.42)
						Total August, 2020: 2,675.56
Ending Balance 80133 - Medicare/Social Security						15,078.06
80135 - Group Insurance - Operating						Opening Balance: 26,324.10
08/01/2020	5499117	RV Reversing Journal Entry.		Move to August	PPE 8/2/2020	(1,058.70)
08/04/2020	5457480	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Premiums		5,184.44
08/31/2020	5507133	JE Standard Journal Entry.		Record Paychex Garnich 8/6/2020		201.92
				Record Paychex Garnich 8/20/2020		201.92
	5513802	AP PayChex		PPE 8/16/2020		(1,058.70)
	5513804	AP PayChex		PPE 8/30/2020		(971.48)
						Total August, 2020: 2,499.40
Ending Balance 80135 - Group Insurance						28,823.50
80140 - Workers Compensation - Operating						Opening Balance: (814.83)
08/31/2020	5521906	JE Standard Journal Entry.		RC to 80147	PPE 7/5,7/19,8/2	814.83
						Total August, 2020: 814.83
Ending Balance 80140 - Workers Compensation						0.00
80145 - Uniforms - Operating						Opening Balance: 1,986.97
						0.00
						0.00
Ending Balance 80145 - Uniforms						1,986.97
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance: 3,017.00
08/01/2020	5440218	AP Idaho State Insurance Fund		August Installment		1,553.00
08/31/2020	5497236	AP Elite Alliance Hospitality, LLC		Work compensation - EAH reimb PPE 8/2	PPE 8/2	(5.96)
	5497237	AP Elite Alliance Hospitality, LLC		Work compensation EAH reimb PPE 8/30		(6.35)
	5497239	AP Elite Alliance Hospitality, LLC		Work compensation EAH reimb PPE 8/16		(5.97)
	5513811	AP Seasons at Sandpoint		Reimb for PPE 8/30/2020		(137.92)
	5521906	JE Standard Journal Entry.		RC from 80140	PPE 7/5	(247.78)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Balance From Previous Page: 4,166.02
08/31/2020	5521906	JE	Standard Journal Entry.	RC from 80140	PPE 7/19	(247.56)
				RC from 80140	PPE 8/2	(282.18)
				RC from 80140	June 2020	(37.31)
	5521965	AP	Seasons at Sandpoint	Reimb for PPE 8/16/2020		(219.04)
Total August, 2020:						362.93
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						3,379.93
80165 - Employee Relations - Operating						Opening Balance: 1,713.73
08/27/2020	5489771	AP	Mr. Sub	Staff mtg lunch		81.00
Total August, 2020:						81.00
Ending Balance 80165 - Employee Relations						1,794.73
80170 - Recruiting and Advertising - Operating						Opening Balance: 0.00
08/31/2020	5497143	AP	Elite Alliance Hospitality, LLC	Housekeeping & Maintenance advertising	8/12 - 8/19	500.32
	5503532	AP	Elite Alliance Hospitality, LLC	Maintenance person posting		249.44
Total August, 2020:						749.76
Ending Balance 80170 - Recruiting and Advertising						749.76
80185 - Employee Background Checks - Operating						Opening Balance: 557.00
No Activity this period						0.00
Total August, 2020:						0.00
Ending Balance 80185 - Employee Background Checks						557.00
80210 - Legal Fees - Operating						Opening Balance: 1,715.00
No Activity this period						0.00
Total August, 2020:						0.00
Ending Balance 80210 - Legal Fees						1,715.00
80215 - Accounting Fees - Operating						Opening Balance: 4,057.07
08/04/2020	5457756	AP	Principal Management Group	August Accounting Fee		557.48
Total August, 2020:						557.48
Ending Balance 80215 - Accounting Fees						4,614.55
80235 - Accounting Miscellaneous - Operating						Opening Balance: 2,520.35
08/27/2020	5487152	AP	Principal Management Group	Black&White Copies	Quantity: 343	92.82
				AP Check Stock	Quantity: 47	50.88
				Monthly Shredding Services	Quantity: 1	3.79

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 2,667.84
08/27/2020	5487152	AP Principal Management Group		Electronic Data Storage	Quantity: 1	8.99
				Record Storage	Quantity: 13	52.00
						Total August, 2020: 208.48
						Ending Balance 80235 - Accounting Miscellaneous 2,728.83
80242 - IT Monitoring - Operating						Opening Balance: 1,225.00
08/04/2020	5457699	AP RZ Enterprises		IT Monitoring for August		175.00
						Total August, 2020: 175.00
						Ending Balance 80242 - IT Monitoring 1,400.00
80255 - Payroll Processing Fee - Operating						Opening Balance: 4,359.19
08/31/2020	5497143	AP Elite Alliance Hospitality, LLC		Payroll admin fees PPE 8/2 & 8/16		819.00
				time & attendance system fees 5/30-6/26		64.50
	5513811	AP Seasons at Sandpoint		Reimb for PPE 8/30/2020		(107.18)
	5521965	AP Seasons at Sandpoint		Reimb for PPE 8/16/2020		(170.10)
						Total August, 2020: 606.22
						Ending Balance 80255 - Payroll Processing Fee 4,965.41
80292 - Coffee Service - Operating						Opening Balance: 2,405.04
08/13/2020	5472753	AP Super 1 Foods		Splenda x3		15.86
08/17/2020	5472751	AP Evans Brothers Coffee		5 lbs reg coffee		53.50
08/20/2020	5476548	AP Evans Brothers Coffee		*VOID* Evans Brothers Coffee	Void Check: 16156	(184.04)
08/26/2020	5488816	AP Super 1 Foods		Hot cocoa x2/Sugar free cocoa x4		8.50
08/27/2020	5488824	AP Amazon.com		Emergen-C Vitamin packets		38.62
08/31/2020	5488783	AP Evans Brothers Coffee		5lbs reg/5oz cups/lids		94.16
	5497147	AP Evans Brothers Coffee		5lbs reg/2slvs cups & lids		72.76
	5503528	AP Clearwater Springs		Premium water 5gal x10		64.14
						Total August, 2020: 163.50
						Ending Balance 80292 - Coffee Service 2,568.54
80300 - Owner Receptions - Operating						Opening Balance: 0.00
08/18/2020	5479457	AP Chevron		Assistants appreciation gift		8.34
08/31/2020	5521906	JE Standard Journal Entry.		RC to 80330	Assist Gift	(8.34)
						Total August, 2020: 0.00
						Ending Balance 80300 - Owner Receptions 0.00

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80325 - Decorations - Operating					Opening Balance:	20.13
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80325 - Decorations	20.13
80330 - Miscellaneous Expense - Operating					Opening Balance:	70.50
08/31/2020	5521906	JE		Standard Journal Entry.	RC from 80300	Assist Gift 8.34
						<u>8.34</u>
					Total August, 2020:	8.34
					Ending Balance 80330 - Miscellaneous Expense	78.84
80335 - Postage - Operating					Opening Balance:	104.30
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80335 - Postage	104.30
80340 - Printing - Operating					Opening Balance:	703.49
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80340 - Printing	703.49
80341 - Marina Access Fee - Operating					Opening Balance:	6,825.00
08/31/2020	5507081	GJ		GL Monthly Closing Entry	Record Marina Fees	Aug 20 975.00
						<u>975.00</u>
					Total August, 2020:	975.00
					Ending Balance 80341 - Marina Access Fee	7,800.00
80350 - Travel - Other - Operating					Opening Balance:	3,478.53
08/18/2020	5479450	AP		Chevron	9.813 gal of gas	25.01
08/31/2020	5503533	AP		Elite Alliance Hospitality, LLC	Reimbursement for KC purchases	293.27
						<u>293.27</u>
					Total August, 2020:	318.28
					Ending Balance 80350 - Travel - Other	3,796.81
80370 - Subscription - Operating					Opening Balance:	493.22
08/25/2020	5482214	AP		The Spokesman-Review	26 week subscription	291.20
08/31/2020	5521907	RV		Reversing Journal Entry.	Move to September	Spokesman-Review (291.20)
						<u>(291.20)</u>
					Total August, 2020:	0.00
					Ending Balance 80370 - Subscription	493.22

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80380 - Copier Expense - Operating					Opening Balance:	734.93
08/14/2020	5472755	AP Amazon.com		Printer toner - black		68.78
	5472760	AP Amazon.com		printer toner - cyan, magenta, yellow		219.30
Total August, 2020:						288.08
					Ending Balance 80380 - Copier Expense	1,023.01
80385 - Office Supplies - Operating					Opening Balance:	348.07
08/26/2020	5488820	AP Amazon.com		2x2 post its/scot tape refills		24.35
Total August, 2020:						24.35
					Ending Balance 80385 - Office Supplies	372.42
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	2,555.40
08/04/2020	5457480	AP Elite Alliance Hospitality, LLC		Office 365 Access		120.00
08/10/2020	5465147	AP RZ Enterprises		Diagnose/reset bldg 2 & 3 panels		93.75
	5465150	AP RZ Enterprises		reconfigure panels bldg 2 & 3		56.25
Total August, 2020:						270.00
					Ending Balance 80390 - Computer Supplies/Maintenance	2,825.40
80400 - Safety - Operating					Opening Balance:	490.48
08/27/2020	5488818	AP Amazon.com		Hand sanitizer		37.50
08/31/2020	5497143	AP Elite Alliance Hospitality, LLC		Face masks	8/12 - 8/19	130.68
Total August, 2020:						168.18
					Ending Balance 80400 - Safety	658.66
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	4,424.00
08/31/2020	5521906	JE Standard Journal Entry.		RC from 60668		375.00
	5521988	JE Standard Journal Entry.		To Void Imprest Ck#3042		(500.00)
Total August, 2020:						(125.00)
					Ending Balance 80435 - Licenses, Fees & Permits	4,299.00
90110 - Auto Insurance - Operating					Opening Balance:	477.00
				No Activity this period		0.00
Total August, 2020:						0.00
					Ending Balance 90110 - Auto Insurance	477.00

General Ledger Report
Seasons at Sandpoint
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From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90115 - Umbrella Insurance - Operating					Opening Balance:	6,199.94
08/31/2020	5514171	JE Standard Journal Entry.		RC to 90130 - Down Pmt	HUB	(3,099.97)
Total August, 2020:						(3,099.97)
Ending Balance 90115 - Umbrella Insurance						3,099.97
90120 - Earthquake - Operating					Opening Balance:	7,990.54
08/31/2020	5507129	AP IPFS Corporation		Installment #2		1,226.00
Total August, 2020:						1,226.00
Ending Balance 90120 - Earthquake						9,216.54
90130 - Commercial Package - Operating					Opening Balance:	23,977.30
08/31/2020	5507129	AP IPFS Corporation		Installment #2		4,683.45
	5514171	JE Standard Journal Entry.		RC from 90115 - Down Pmt	HUB	3,099.97
Total August, 2020:						7,783.42
Ending Balance 90130 - Commercial Package						31,760.72
90140 - Directors & Officers Insurance - Operating					Opening Balance:	2,803.00
				No Activity this period		0.00
Total August, 2020:						0.00
Ending Balance 90140 - Directors & Officers Insurance						2,803.00
90145 - Flood Insurance - Operating					Opening Balance:	24,594.00
				No Activity this period		0.00
Total August, 2020:						0.00
Ending Balance 90145 - Flood Insurance						24,594.00
90175 - Management Fee - Operating					Opening Balance:	24,150.00
08/04/2020	5457480	AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
Total August, 2020:						3,450.00
Ending Balance 90175 - Management Fee						27,600.00
90200 - Reserve Contributions - Operating					Opening Balance:	55,300.00
08/31/2020	5507081	GJ GL Monthly Closing Entry		Reserves	Aug 20	7,900.00
Total August, 2020:						7,900.00
Ending Balance 90200 - Reserve Contributions						63,200.00

General Ledger Report
Seasons at Sandpoint
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From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Operating						
08/31/2020	5507081	GJ GL Monthly Closing Entry		Interest - PPB Reserve		
				Interest - NFB Rsrv		
Opening Balance:						533.02
				Aug 20		0.57
				Aug 20		37.03
				Total August, 2020:		37.60
Ending Balance 90205 - Interest Earned						570.62
Ending Balance:						3,050.06

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						20,281.41
08/04/2020	5459441	AP Check Run 08-04-2020		Elite Alliance Hospitality, LLC	Check No 0010589	(150.00)
				Principal Management Group	Check No 0010590	(67.66)
08/08/2020	5464484	JE Standard Journal Entry.		August Reserve Transfer		(1,671.00)
08/20/2020	5476586	AP Check Run 08-20-2020		Avista	Check No 0010591	(127.34)
08/21/2020	5479350	AP Manual Check Run 08-21-2020		Seasons at Sandpoint	Check No 08082120	(156.97)
	5479377	AP Manual Check Run 08-21-2020		Seasons at Sandpoint	Check No 81082120	(197.68)
08/31/2020	5507081	GJ GL Monthly Closing Entry		Record Marina Fees	Aug 20	975.00
	5507083	AP Manual Check Run 08-31-2020		IPFS Corporation	Check No 808042020	(2,433.03)
	5512354	AP Manual Check Run 08-31-2020		Seasons at Sandpoint	Check No 08083120	(217.00)
	5512358	AP Manual Check Run 08-31-2020		Seasons at Sandpoint	Check No 08083020	(1,650.00)
	5513812	AP Manual Check Run 08-31-2020		Seasons at Sandpoint	Check No 809052020	(1,716.08)
	5521966	AP Manual Check Run 08-31-2020		Seasons at Sandpoint	Check No 808212020	(2,725.57)
	5521979	AP Manual Check Run 08-31-2020		Seasons at Sandpoint	Check No 808312020	(243.75)
	5521983	AP Manual Check Run 08-31-2020		Seasons at Sandpoint	Check No 820200831	(156.97)
						Total August, 2020: (10,538.05)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						9,743.36
1009 - Pacific Premier Bank Ck - 3230 - Marina						Opening Balance:
						3,080.51
08/31/2020	5515410	JE Standard Journal Entry.		RC to 881 1009		(3,080.51)
						Total August, 2020: (3,080.51)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						0.00
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						95,661.57
08/08/2020	5464484	JE Standard Journal Entry.		August Reserve Transfer		1,671.00
08/31/2020	5507081	GJ GL Monthly Closing Entry		Interest	Aug 20	12.00
						Total August, 2020: 1,683.00
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						97,344.57
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance:
						(12,418.56)
08/31/2020	5507081	GJ GL Monthly Closing Entry		Assessments	Aug 20	6,209.28
						Total August, 2020: 6,209.28
Ending Balance 2250 - Deferred Assessments						(6,209.28)

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(5,368.85)
				No Activity this period		0.00
						<u>0.00</u>
					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
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(11,805.66)
08/31/2020	5507081	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(12.00)
						(1,671.00)
					Total August, 2020:	(1,683.00)
					Ending Balance 3320 - Reserves - Contributions - Marina	(13,488.66)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(43,464.96)
08/31/2020	5507081	GJ	GL	Monthly Closing Entry	Assessments	(6,209.28)
					Total August, 2020:	(6,209.28)
					Ending Balance 40171 - Marina Assessments-Sold	(49,674.24)
40180 - Interest Income - Marina					Opening Balance:	(108.66)
08/31/2020	5507081	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(12.00)
					Total August, 2020:	(12.00)
					Ending Balance 40180 - Interest Income	(120.66)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	8,148.30
08/31/2020	5513811	AP		Seasons at Sandpoint	PPE 8/30/2020	1,379.18
	5521965	AP		Seasons at Sandpoint	PPE 8/16/2020	2,190.37
					Total August, 2020:	3,569.55
					Ending Balance 70505 - Hourly	11,717.85
70513 - FICA/Social Security Tax - Marina					Opening Balance:	488.90
08/31/2020	5513811	AP		Seasons at Sandpoint	PPE 8/30/2020	82.75

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
70513 - FICA/Social Security Tax - Marina					Balance From Previous Page:	571.65	
08/31/2020	5521965	AP Seasons at Sandpoint		PPE 8/16/2020		131.42	
						Total August, 2020:	214.17
						Ending Balance 70513 - FICA/Social Security Tax	703.07
70514 - Workers Comp./Payroll/EL/HRIS/Tax - Marina					Opening Balance:	777.52	
08/31/2020	5521984	JE Standard Journal Entry.		RC to 70518	PPE 7/5, 7/19, 8/2	(777.52)	
						Total August, 2020:	(777.52)
						Ending Balance 70514 - Workers Comp./Payroll/EL/HRIS/Tax	0.00
70516 - Unemployment Tax - Marina					Opening Balance:	51.03	
08/31/2020	5513811	AP Seasons at Sandpoint		PPE 8/30/2020		9.05	
	5521965	AP Seasons at Sandpoint		PPE 8/16/2020		14.64	
						Total August, 2020:	23.69
						Ending Balance 70516 - Unemployment Tax	74.72
70518 - Workers Compensation - Marina					Opening Balance:	37.31	
08/31/2020	5513811	AP Seasons at Sandpoint		PPE 8/30/2020		137.92	
	5521965	AP Seasons at Sandpoint		PPE 8/16/2020		219.04	
	5521984	JE Standard Journal Entry.		RC from 70514	PPE 7/5, 7/19, 8/2	777.52	
						Total August, 2020:	1,134.48
						Ending Balance 70518 - Workers Compensation	1,171.79
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	310.25	
08/21/2020	5479349	AP Seasons at Sandpoint		2 cases of ice bags		156.97	
	5479376	AP Seasons at Sandpoint		fluorescent bulbs case of 50		197.68	
08/31/2020	5521982	AP Seasons at Sandpoint		2 Cases of Ice Bags		156.97	
						Total August, 2020:	511.62
						Ending Balance 70530 - Operating Supplies/Small Equipment	821.87
70535 - Marina Fees - Marina					Opening Balance:	(6,825.00)	
08/31/2020	5507081	GJ GL Monthly Closing Entry		Record Marina Fees	Aug 20	(975.00)	
						Total August, 2020:	(975.00)
						Ending Balance 70535 - Marina Fees	(7,800.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	8,351.80	
08/31/2020	5512357	AP Seasons at Sandpoint		Repairs & Maintenance		1,650.00	

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70550 - Repairs/Maintenance - Marina						Balance From Previous Page: 10,001.80
08/31/2020	5521978	AP Seasons at Sandpoint		Troubleshoot Failed Marina FOB Reader		243.75
						Total August, 2020: 1,893.75
						Ending Balance 70550 - Repairs/Maintenance 10,245.55
70551 - Grounds Miscellaneous - Marina						Opening Balance: 1,415.06
						No Activity this period 0.00
						0.00
						Ending Balance 70551 - Grounds Miscellaneous 1,415.06
70570 - Electricity - Marina						Opening Balance: 763.74
08/31/2020	5510108	AP Avista		424 Sandpoint Ave Site Dock - Electric	8/7 - 9/9	157.79
						Total August, 2020: 157.79
						Ending Balance 70570 - Electricity 921.53
70571 - Water & Sewer - Marina						Opening Balance: 513.00
08/31/2020	5512353	AP Seasons at Sandpoint		Water/Sewer - August		217.00
						Total August, 2020: 217.00
						Ending Balance 70571 - Water & Sewer 730.00
70575 - Accounting Fees - Marina						Opening Balance: 473.62
08/04/2020	5457759	AP Principal Management Group		August Accounting fee		67.66
						Total August, 2020: 67.66
						Ending Balance 70575 - Accounting Fees 541.28
70580 - Insurance - Marina						Opening Balance: 13,096.16
08/31/2020	5507082	AP IPFS Corporation		Monthly Installment		2,433.03
						Total August, 2020: 2,433.03
						Ending Balance 70580 - Insurance 15,529.19
70600 - Reserves - Marina						Opening Balance: 11,697.00
08/31/2020	5507081	GJ GL Monthly Closing Entry		Reserves	Aug 20	1,671.00
						Total August, 2020: 1,671.00
						Ending Balance 70600 - Reserves 13,368.00

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2020 To August 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70609 - Employee Background Check - Marina					Opening Balance:	345.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	345.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	625.56
08/31/2020	5513811	AP Seasons at Sandpoint		PPE 8/30/2020		107.18
	5521965	AP Seasons at Sandpoint		PPE 8/16/2020		170.10
					Total August, 2020:	277.28
					Ending Balance 70610 - Payroll Processing Fee	902.84
70611 - Management Fee - Marina					Opening Balance:	1,050.00
08/04/2020	5457703	AP Elite Alliance Hospitality, LLC		Management Fee		150.00
					Total August, 2020:	150.00
					Ending Balance 70611 - Management Fee	1,200.00
90205 - Interest Earned - Marina					Opening Balance:	108.66
08/31/2020	5507081	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Aug 20	12.00
					Total August, 2020:	12.00
					Ending Balance 90205 - Interest Earned	120.66
					Ending Balance:	<u><u>(3,050.06)</u></u>