

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						<b>Opening Balance: 5,709.53</b>
01/01/2020	5195685	AP Manual Check Run 01-01-2020		Harland Clarke Checks	Check No 812242019	(55.60)
	5195703	AP Manual Check Run 01-01-2020		YouTube TV	Check No 08010120	(49.99)
01/02/2020	5149016	AP Manual Check Run 01-02-2020		Yokes Foods	Check No 08070220	(25.73)
01/04/2020	5160372	AP Manual Check Run 01-04-2020		Amazon.com	Check No 08010420	(21.19)
	5160378	AP Manual Check Run 01-04-2020		Amazon.com	Check No 801042020	(110.81)
01/06/2020	5160383	AP Manual Check Run 01-06-2020		Home Depot	Check No 08010620	(36.72)
01/07/2020	5149010	AP Seasons at Sandpoint		Reimburse Imprest Account 1/3/20		348.19
	5177713	AP Manual Check Run 01-07-2020		Grizzly Glass Sandpoint	Check No 08070120	(100.00)
01/09/2020	5154156	GJ 1/1/20 Misc Deposit		1/1/20 Misc Deposit	Thu Jan 09, 2020	45.00
01/11/2020	5169651	AP Manual Check Run 01-11-2020		Paul's Chevron	Check No 08011120	(29.50)
01/14/2020	5160369	AP Seasons at Sandpoint		Reimburse Imprest Account 1/10/2020		268.72
	5169657	AP Manual Check Run 01-14-2020		The Co-Op Country Store	Check No 08011420	(10.69)
	5169668	AP Manual Check Run 01-14-2020		Pape Machinery	Check No 804142020	(6.99)
	5169670	AP Manual Check Run 01-14-2020		Pape Machinery	Check No 801142020	(20.22)
01/16/2020	5169672	AP Manual Check Run 01-16-2020		Amazon.com	Check No 801162020	(8.89)
01/17/2020	5165811	GJ 1/15/20		1/15/20	Fri Jan 17, 2020	50.00
01/21/2020	5169570	AP Seasons at Sandpoint		Reimburse Imprest Account 1/17/20		76.29
	5178728	AP Manual Check Run 01-21-2020		Amazon.com	Check No 08012120	(13.52)
	5180052	AP Manual Check Run 01-21-2020		Yokes Foods	Check No 801212020	(11.33)
	5180056	AP Manual Check Run 01-21-2020		The Co-Op Country Store	Check No 00812120	(35.46)
01/22/2020	5180059	AP Manual Check Run 01-22-2020		Home Depot	Check No 08012220	(74.19)
	5180064	AP Manual Check Run 01-22-2020		The Sherwin-Williams Co.	Check No 801222020	(40.69)
	5180085	AP Manual Check Run 01-22-2020		South Fork Hardware	Check No 81012220	(16.03)
01/24/2020	5180099	AP Manual Check Run 01-24-2020		Amazon.com	Check No 08012420	(169.58)
	5180101	AP Manual Check Run 01-24-2020		Amazon.com	Check No 801242020	(212.73)
	5195561	AP Manual Check Run 01-24-2020		Home Depot	Check No 81012420	(27.29)
01/25/2020	5195570	AP Manual Check Run 01-25-2020		Amazon.com	Check No 08012520	(77.41)
	5195604	AP Manual Check Run 01-25-2020		Duluth Trading Co.	Check No 801252020	(111.30)
01/26/2020	5195676	AP Manual Check Run 01-26-2020		Home Depot	Check No 08012620	(51.44)
01/27/2020	5177642	GJ 1/23/20 Misc Deposit		1/23/20 Misc Deposit	Mon Jan 27, 2020	50.00
	5178726	AP Seasons at Sandpoint		Reimburse Imprest Account 1/24/20		673.53
01/29/2020	5195679	AP Manual Check Run 01-29-2020		Amazon.com	Check No 08012920	(11.12)
	5195681	AP Manual Check Run 01-29-2020		Amazon.com	Check No 801292020	(34.93)
	5195683	AP Manual Check Run 01-29-2020		Nova-Tech International	Check No 00812920	(319.70)
01/31/2020	5194145	AP Seasons at Sandpoint		Reimburse Imprest Account 1/31/20		738.78
	5200627	AP Manual Check Run 01-31-2020		The Pie Hut	Check No 00003038	(100.00)
<b>Total January, 2020:</b>						<b>467.46</b>
<b>Ending Balance 1005 - Wells Fargo Imprest - 7057</b>						<b>6,176.99</b>

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>					<b>Opening Balance:</b>	<b>108,866.50</b>
01/02/2020	5140662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,347.07
	5146681	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,694.14
01/03/2020	5142976	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,347.07
	5146991	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	13,092.60
01/05/2020	5145137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,051.39
	5145315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,051.39
	5145452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,009.32
01/06/2020	5148593	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,347.07
	5150408	C3 Direct Debit		006 Items on Direct Debit	Direct Debit	19,491.06
01/07/2020	5149295	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	107.41
	5151638	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,694.14
	5152345	AP Check Run 01-07-2020		David Fio	Check No 0015939	(285.33)
				Elite Alliance Hospitality, LLC	Check No 0015940	(8,724.44)
				Moon Security Service, Inc.	Check No 0015941	(454.60)
				RZ Enterprises	Check No 0015942	(175.00)
				Seasons at Sandpoint	Check No 0015943	(348.19)
				State of Idaho	Check No 0015944	(250.00)
01/08/2020	5151437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,265.79
	5154151	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,347.07
01/09/2020	5155113	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,051.39
01/10/2020	5154908	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,384.01
	5157998	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,051.39
	5160587	AP Manual Check Run 01-10-2020		PayChex	Check No 08011020	(14,075.05)
01/12/2020	5157445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,051.39
01/14/2020	5161789	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	10,336.89
	5162359	AP Check Run 01-14-2020		Action Medical, Inc.	Check No 0015945	(53.48)
				City of Sandpoint	Check No 0015946	(4,161.30)
				Clearwater Springs	Check No 0015947	(12.83)
				HD Supply Facilities Maintenance, LTD	Check No 0015948	(96.40)
				LawnCo	Check No 0015949	(427.50)
				Principal Management Group	Check No 0015950	(403.26)
				Seasons at Sandpoint	Check No 0015951	(268.72)
				The Sherwin-Williams Co.	Check No 0015952	(35.99)
				Waste Management of Sandpoint	Check No 0015953	(1,024.97)
01/15/2020	5163738	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,051.39
01/16/2020	5164244	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,051.39
01/17/2020	5167801	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	2,951.03
01/21/2020	5169273	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,347.07
	5171878	AP Check Run 01-21-2020		AT & T Mobility	Check No 0015954	(159.68)
				Avista	Check No 0015955	(14,364.80)

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<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page: 168,666.43</b>
01/21/2020	5171878	AP		Check Run 01-21-2020	High Mark Plumbing LLC Moon Security Service, Inc. Patriot Fire Protection, Inc Sand Creek Custom Wear Scott Olpin Seasons at Sandpoint	Check No 0015956 (970.00) Check No 0015957 (410.00) Check No 0015958 (191.00) Check No 0015959 (129.47) Check No 0015960 (89.02) Check No 0015961 (76.29)
01/23/2020	5173676	GJ		1/8/20 Misc Deposit	1/8/20 Misc Deposit	Thu Jan 23, 2020 100.00
	5174011	C3		ACH Payment	ATGPAY Online Payment	ACH Payment 3,347.07
	5175114	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 3,051.39
01/24/2020	5183418	AP		Manual Check Run 01-24-2020	PayChex	Check No 08012420 (12,349.05)
01/27/2020	5177660	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts 3,347.07
01/28/2020	5183064	AP		Check Run 01-28-2020	Pointe Pest Control - ID, LLC Seasons at Sandpoint	Check No 0015962 (350.00) Check No 0015963 (673.53)
01/29/2020	5183208	GJ		1/29/20 Misc Deposit	1/29/20 Misc Deposit	Wed Jan 29, 2020 75.00
	5183211	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts 3,051.39
01/30/2020	5187730	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 3,642.75
01/31/2020	5192261	C3		Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts 3,270.14
	5196251	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts 3,347.07
	5198937	GJ		1/27/20 Misc Deposit	1/27/20 Misc Deposit	Fri Jan 31, 2020 270.00
	5220367	GJ		GL Monthly Closing Entry	Record Marina Fees	Jan 20 (975.00)
	5220570	JE		Standard Journal Entry.	January Reserve Transfer	(7,900.00)
	5220893	AP		Manual Check Run 01-31-2020	Tepco Premium Finance	Check No 08010220 (4,837.79)
	5221132	JE		Standard Journal Entry.	Transfer Q1 Marina Assessments to 1008	(18,627.84)
	5221152	AP		Manual Check Run 01-31-2020	PayChex	Check No 802072020 (15,412.12)
	5232722	GJ		Misc Deposit	Misc Deposit	Fri Jan 31, 2020 960.00
	5233000	JE		Standard Journal Entry.	Transfer from 1011	40,000.00
	5235072	AP		Seasons at Sandpoint	Reimb for January Maintenance Expense	1,088.80
<b>Total January, 2020:</b>						<b>62,359.50</b>
<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>						<b>171,226.00</b>
<b>1011 - Pacific Premier Bank Future MM - 2447 - Operating</b>						<b>Opening Balance: 1,248.40</b>
01/31/2020	5220367	GJ		GL Monthly Closing Entry	Interest	Jan 20 0.26
	5233000	JE		Standard Journal Entry.	Transfer to 1009	(40,000.00)
<b>Total January, 2020:</b>						<b>(39,999.74)</b>
<b>Ending Balance 1011 - Pacific Premier Bank Future MM - 2447</b>						<b>(38,751.34)</b>
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Opening Balance: 110,491.51</b>
01/31/2020	5220367	GJ		GL Monthly Closing Entry	Interest	Jan 20 53.34
	5220570	JE		Standard Journal Entry.	January Reserve Transfer	7,900.00

# General Ledger Report

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### Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Balance From Previous Page: 118,444.85</b>
01/31/2020	5220580	JE		Standard Journal Entry.		100,000.00
	5220582	JE		Standard Journal Entry.	DUP	(40.46)
	5220583	JE		Standard Journal Entry.		(200,000.00)
<b>Total January, 2020:</b>						<b>(92,087.12)</b>
<b>Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124</b>						<b>18,404.39</b>
<b>1017 - New First Bank MM Rsrv-7737 - Operating</b>						<b>Opening Balance: 248,140.49</b>
01/31/2020	5220580	JE		Standard Journal Entry.		(100,000.00)
	5220592	JE		Standard Journal Entry.	Jan 20	131.30
<b>Total January, 2020:</b>						<b>(99,868.70)</b>
<b>Ending Balance 1017 - New First Bank MM Rsrv-7737</b>						<b>148,271.79</b>
<b>1018 - PPB CD #1813 - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5220583	JE		Standard Journal Entry.		200,000.00
<b>Total January, 2020:</b>						<b>200,000.00</b>
<b>Ending Balance 1018 - PPB CD #1813</b>						<b>200,000.00</b>
<b>1150 - A/R Owner Dues - Operating</b>						<b>Opening Balance: 4,050.25</b>
01/01/2020	5110227	C3		Billing Batch	Billing Batch	241,059.81
				079 Units, Homeowner Assessments	Billing Batch	18,036.48
				052 Units, Marina Assessment	ACH Payment	(3,347.07)
01/02/2020	5140662	C3		ACH Payment	ATGPay Online Payment	(6,694.14)
	5146681	C3		Lock Box Receipts	Lock Box Receipts	(3,347.07)
01/03/2020	5142976	C3		Credit Card Payment	ATGPay Online Payment	(13,092.60)
	5146991	C3		Lock Box Receipts	Lock Box Receipts	(3,051.39)
01/05/2020	5145137	C3		ACH Payment	ATGPay Online Payment	(3,051.39)
	5145315	C3		Credit Card Payment	ATGPay Online Payment	(1,009.32)
	5145452	C3		ACH Payment	ATGPay Online Payment	(3,347.07)
01/06/2020	5148593	C3		Lock Box Receipts	Lock Box Receipts	(19,491.06)
	5150408	C3		Direct Debit	Direct Debit	(107.41)
01/07/2020	5149295	C3		Cash Receipts	Cash Receipts	(6,694.14)
	5151638	C3		Lock Box Receipts	Lock Box Receipts	(3,265.79)
01/08/2020	5151437	C3		Credit Card Payment	ATGPay Online Payment	(3,347.07)
	5154151	C3		Lock Box Receipts	Lock Box Receipts	(3,051.39)
01/09/2020	5155113	C3		Lock Box Receipts	Lock Box Receipts	(3,051.39)
01/10/2020	5154908	C3		Credit Card Payment	ATGPay Online Payment	(3,384.01)
	5157998	C3		Lock Box Receipts	Lock Box Receipts	(3,051.39)
01/12/2020	5157445	C3		ACH Payment	ACH Payment	(3,051.39)
01/14/2020	5161789	C3		Lock Box Receipts	Lock Box Receipts	(10,336.89)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1150 - A/R Owner Dues - Operating</b>						<b>Balance From Previous Page: 170,425.95</b>
01/15/2020	5163738	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(3,051.39)
	5232864	C3	Late Fee Billing Batch	002 Units, Late Fee	Late Fee Billing	349.49
	5232868	C3	Late Interest Billing Batch	002 Units, Late Interest Charge	Late Int Billing	75.67
01/16/2020	5164244	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,051.39)
01/17/2020	5167801	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(2,951.03)
01/21/2020	5169273	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,347.07)
01/23/2020	5174011	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(3,347.07)
	5175114	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(3,051.39)
01/27/2020	5177660	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,347.07)
01/29/2020	5183211	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,051.39)
01/30/2020	5187730	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(3,642.75)
01/31/2020	5192261	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(3,270.14)
	5193468	C3	AR Adjustment - Misapplied Payment	Adjust Account 00473-3331	AR Adjust Batch	3,051.39
	5196251	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,347.07)
	5207204	C3	AR Adjustment - Marina Assessment	Adjust Account 00420-9357	AR Adjust Batch	591.36
	5220367	GJ	GL Monthly Closing Entry	Prepaid Assessments	Jan 20	6,573.06
				Prepaid Assessments	Jan 20	(126,630.97)
				RC AR - Cr Adj	Jan 20	(230.79)
	5221254	C3	AR Adjustment - Misapplied Payment Crec	Adjust Account 00485-6124	AR Adjust Batch	(3,051.39)
						<b>Total January, 2020: 11,645.76</b>
						<b>Ending Balance 1150 - A/R Owner Dues 15,696.01</b>
<b>1280 - Clearing Account - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5193468	C3	AR Adjustment - Misapplied Payment	Adjust Account 00473-3331	AR Adjust Batch	(3,051.39)
	5221254	C3	AR Adjustment - Misapplied Payment Crec	Adjust Account 00485-6124	AR Adjust Batch	3,051.39
						<b>Total January, 2020: 0.00</b>
						<b>Ending Balance 1280 - Clearing Account 0.00</b>
<b>1330 - Prepaid Expenses - Operating</b>						<b>Opening Balance: 3,494.55</b>
01/01/2020	5166948	RV	Reversing Journal Entry.	Move to January * Elevator Maint	12/1/19 * 2/28/20	(3,494.55)
						<b>Total January, 2020: (3,494.55)</b>
						<b>Ending Balance 1330 - Prepaid Expenses 0.00</b>
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Opening Balance: (21,955.41)</b>
01/01/2020	5195684	AP	Harland Clarke Checks	Deposit Slips - no receipt		(55.60)
	5195685	AP	Harland Clarke Checks	Deposit Slips - no receipt		55.60
	5195702	AP	YouTube TV	Service for month of January		(49.99)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(22,005.40)</b>
01/01/2020	5195703	AP YouTube TV		Service for month of January		49.99
01/02/2020	5140478	AP Elite Alliance Hospitality, LLC		January Management		(145.00)
	5140480	AP Elite Alliance Hospitality, LLC		January Management		(3,420.00)
				January Office 365		(50.00)
				January Insurance Premiums		(4,855.27)
	5140481	AP Moon Security Service, Inc.		January Service		(454.60)
	5140482	AP RZ Enterprises		January Service		(175.00)
	5140489	AP State of Idaho		Bldg 7 Elevator 1 Certification Fee		(125.00)
	5140490	AP State of Idaho		Bldg 7 Elevator 2 Certification Fee		(125.00)
	5149015	AP Yokes Foods		Hot Cocoa x4/Spice Tea x3/Creamer		(25.73)
	5149016	AP Yokes Foods		Hot Cocoa x4/Spice Tea x3/Creamer		25.73
01/04/2020	5160371	AP Amazon.com		Printer Paper, 3 Reams		(21.19)
	5160372	AP Amazon.com		Printer Paper, 3 Reams		21.19
	5160377	AP Amazon.com		Post Its/Toner/Notepads/Folders/Label	Maker Tape	(110.81)
	5160378	AP Amazon.com		Post Its/Toner/Notepads/Folders/Label	Maker Tape	110.81
01/06/2020	5160382	AP Home Depot		Carpet Bar/Floor Restore/Leather Trigger		(36.72)
	5160383	AP Home Depot		Carpet Bar/Floor Restore/Leather Trigger		36.72
01/07/2020	5149010	AP Seasons at Sandpoint		Reimburse Imprest Account 1/3/20		(348.19)
	5152344	AP Elite Alliance Hospitality, LLC		January Management		145.00
	5152345	AP Moon Security Service, Inc.		January Service		454.60
		AP Seasons at Sandpoint		Reimburse Imprest Account 1/3/20		348.19
		AP RZ Enterprises		January Service		175.00
		AP State of Idaho		Bldg 7 Elevator 1 Certification Fee		125.00
				Bldg 7 Elevator 2 Certification Fee		125.00
		AP David Fio		Mileage for Oct-Dec 2019		285.33
		AP Elite Alliance Hospitality, LLC		Postage		8.25
				Payroll Admin Fee - 11/29 - 12/13/19		523.15
				Time & Attendance Fee - 11/29 - 12/13/19		(132.23)
				January Management		3,420.00
				January Office 365		50.00
				January Insurance Premiums		4,855.27
	5177712	AP Grizzly Glass Sandpoint		Deductible for New Windshield		(100.00)
	5177713	AP Grizzly Glass Sandpoint		Deductible for New Windshield		100.00
01/10/2020	5160586	AP PayChex		PPE 1/5/2020		(6,601.84)
				PPE 1/5/2020		(5,231.26)
				PPE 1/5/2020		(1,709.68)
				PPE 1/5/2020		611.41
				PPE 1/5/2020		(989.27)
				PPE 1/5/2020		(154.41)
	5160587	AP PayChex		PPE 1/5/2020		6,601.84

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<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(28,744.12)</b>
01/10/2020	5160587	AP PayChex		PPE 1/5/2020		5,231.26
				PPE 1/5/2020		1,709.68
				PPE 1/5/2020		(611.41)
				PPE 1/5/2020		989.27
				PPE 1/5/2020		154.41
01/11/2020	5169650	AP Paul's Chevron		10.003 gallons of gas		(29.50)
	5169651	AP Paul's Chevron		10.003 gallons of gas		29.50
01/14/2020	5160368	AP Action Medical, Inc.		Lens Toweletts/BurnFree Dressing/Ibuprof	Hydrocortisone/Collo	(53.48)
	5160369	AP Seasons at Sandpoint		Reimburse Imprest Account 1/10/2020		(268.72)
	5162359	AP Principal Management Group		Black&White Copies	Quantity: 770	208.38
				AP Check Stock	Quantity: 34	36.81
				Monthly Shredding Services	Quantity: 1	3.79
				Management Collection Fee	Quantity: 1	108.24
				Scanned Document	Quantity: 2	0.54
				Record Storage	Quantity: 13	45.50
		AP HD Supply Facilities Maintenance, LTD		Lg Gloves/Pledge 6pk/Glas Clnr 4pk		96.40
		AP Clearwater Springs		Premium Water 5gal x2		12.83
		AP City of Sandpoint		402 Sandpoint Ave 11/15 - 12/15		797.66
				412 Sandpoint Ave 11/15 - 12/15		798.53
				424 Sandpoint Ave 11/15 - 12/15		249.07
				502 - 508 Sandpoint Ave 11/15 - 12/15		241.55
				600 - 608 Sandpoint Ave 11/15 - 12/15		229.87
				702 Sandpoint Ave 11/15 - 12/15		1,844.62
		AP The Sherwin-Williams Co.		1gal Paint		35.99
		AP LawnCo		Snow Removal - Plow Dec 2, 11, 19, 27		427.50
		AP Waste Management of Sandpoint		Service for December		1,024.97
		AP Action Medical, Inc.		Lens Toweletts/BurnFree Dressing/Ibuprof	Hydrocortisone/Collo	53.48
		AP Seasons at Sandpoint		Reimburse Imprest Account 1/10/2020		268.72
	5169656	AP The Co-Op Country Store		Caution Tape		(10.69)
	5169657	AP The Co-Op Country Store		Caution Tape		10.69
	5169667	AP Pape Machinery		Shear Bolts		(6.99)
	5169668	AP Pape Machinery		Shear Bolts		6.99
	5169669	AP Pape Machinery		Hex Nuts		(20.22)
	5169670	AP Pape Machinery		Hex Nuts		20.22
01/16/2020	5169671	AP Amazon.com		Satco 25W Clear Bulbs x10		(8.89)
	5169672	AP Amazon.com		Satco 25W Clear Bulbs x10		8.89
01/21/2020	5169464	AP Sand Creek Custom Wear		Safety Yellow Long Sleeve (XL) x6	XXL Hoodie, embroid	(129.47)
	5169477	AP Patriot Fire Protection, Inc		Replacing Escutcheons		(191.00)
	5169570	AP Seasons at Sandpoint		Reimburse Imprest Account 1/17/20		(76.29)
	5169639	AP High Mark Plumbing LLC		Bldg 7 hose bib system		(970.00)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(16,475.42)</b>
01/21/2020	5171877	AP Avista		424 Sandpoint Ave Site Dock - Electric	12/10 - 1/10	98.48
	5171878	AP AT & T Mobility		Maintenance Lines	12 - 2/1	159.68
		AP Moon Security Service, Inc.		Photo Sensor B7		410.00
		AP Avista		402 Sandpoint Ave - Electric	12/10 - 1/10	2,347.57
				402 Sandpoint Ave - Gas	12/10 - 1/10	387.15
				424 Sandpoint Ave - Electric	12/10 - 1/10	3,074.96
		AP Patriot Fire Protection, Inc		Replacing Escutcheons		191.00
		AP Avista		424 Sandpoint Ave - Gas	12/10 - 1/10	882.74
				412 Sandpoint Ave - Electric	12/10 - 1/10	816.51
				412 Sandpoint Ave - Gas	12/10 - 1/10	453.17
				702 Sandpoint Ave - Electric	12/10 - 1/10	2,827.77
				702 Sandpoint Ave - Gas	12/10 - 1/10	502.10
				600 Sandpoint Ave - Electric	12/10 - 1/10	1,194.56
				600 Sandpoint Ave - Gas	12/10 - 1/10	286.56
				500 Sandpoint Ave - Electric	12/10 - 1/10	1,247.94
		AP Scott Olpin		Reimb Cell Phone Expense		89.02
		AP Avista		500 Sandpoint Ave - Gas	12/10 - 1/10	343.77
		AP Sand Creek Custom Wear		Safety Yellow Long Sleeve (XL) x6	XXL Hoodie, embroid	129.47
		AP Seasons at Sandpoint		Reimburse Imprest Account 1/17/20		76.29
		AP High Mark Plumbing LLC		Bldg 7 hose bib system		970.00
	5178727	AP Amazon.com		Wooden Stir Sticks 1000pk		(13.52)
	5178728	AP Amazon.com		Wooden Stir Sticks 1000pk		13.52
	5180051	AP Yokes Foods		Creamer x2		(11.33)
	5180052	AP Yokes Foods		Creamer x2		11.33
	5180055	AP The Co-Op Country Store		10.715gal Gas		(35.46)
	5180056	AP The Co-Op Country Store		10.715gal Gas		35.46
01/22/2020	5180058	AP Home Depot		Vinegar 64oz x5/Lysol Cleaner x3/Fabulos		(55.14)
				Tide Detergent		(19.05)
	5180059	AP Home Depot		Vinegar 64oz x5/Lysol Cleaner x3/Fabulos		55.14
				Tide Detergent		19.05
	5180063	AP The Sherwin-Williams Co.		EG Deep 1gal		(40.69)
	5180064	AP The Sherwin-Williams Co.		EG Deep 1gal		40.69
	5180084	AP South Fork Hardware		10.5oz Sashco Big Stretch x2		(16.03)
	5180085	AP South Fork Hardware		10.5oz Sashco Big Stretch x2		16.03
01/24/2020	5180098	AP Amazon.com		Battery for Fire Alarm Monitoring ,x2		(169.58)
	5180099	AP Amazon.com		Battery for Fire Alarm Monitoring ,x2		169.58
	5180100	AP Amazon.com		Battery for Fire Alarm Monitoring x2		(212.73)
	5180101	AP Amazon.com		Battery for Fire Alarm Monitoring x2		212.73
	5183417	AP PayChex		PPE 1/19/20		(5,814.03)
				PPE 1/19/20		(4,466.73)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(10,267.44)</b>
01/24/2020	5183417	AP PayChex		PPE 1/19/20		(1,554.67)
				PPE 1/19/20		497.57
				PPE 1/19/20		(867.34)
				PPE 1/19/20		(143.85)
	5183418	AP PayChex		PPE 1/19/20		5,814.03
				PPE 1/19/20		4,466.73
				PPE 1/19/20		1,554.67
				PPE 1/19/20		(497.57)
				PPE 1/19/20		867.34
				PPE 1/19/20		143.85
	5195560	AP Home Depot		Caulking x3		(27.29)
	5195561	AP Home Depot		Caulking x3		27.29
01/25/2020	5195569	AP Amazon.com		Table Runner		(20.13)
				Bunn 3 Liter Airpot		(52.33)
				Lint Roller x2		(4.95)
	5195570	AP Amazon.com		Table Runner		20.13
				Bunn 3 Liter Airpot		52.33
				Lint Roller x2		4.95
	5195603	AP Duluth Trading Co.		Men's Puffin Jacket x3		(111.30)
	5195604	AP Duluth Trading Co.		Men's Puffin Jacket x3		111.30
01/26/2020	5195675	AP Home Depot		Access Panel Spring Mount x2		(34.23)
				2"Flat Brush x3/ 9" Tray Liner 10pk		(17.21)
	5195676	AP Home Depot		Access Panel Spring Mount x2		34.23
				2"Flat Brush x3/ 9" Tray Liner 10pk		17.21
01/27/2020	5178724	AP Pointe Pest Control - ID, LLC		Quarterly Service		(350.00)
	5178726	AP Seasons at Sandpoint		Reimburse Imrpest Account 1/24/20		(673.53)
01/28/2020	5183064	AP Seasons at Sandpoint		Reimburse Imrpest Account 1/24/20		673.53
		AP Pointe Pest Control - ID, LLC		Quarterly Service		350.00
01/29/2020	5195678	AP Amazon.com		Poolmaster Water Chemistry Test Kit		(11.12)
	5195679	AP Amazon.com		Poolmaster Water Chemistry Test Kit		11.12
	5195680	AP Amazon.com		Pool Leaf Skimmer Net		(34.93)
	5195681	AP Amazon.com		Pool Leaf Skimmer Net		34.93
	5195682	AP Nova-Tech International		Injection Fitting Assembly x10		(319.70)
	5195683	AP Nova-Tech International		Injection Fitting Assembly x10		319.70
01/31/2020	5188562	AP Principal Management Group		January Accounting Fee		(67.66)
	5188565	AP Principal Management Group		January Accounting Fee		(609.05)
	5193647	AP Frontier		Bldg 3 Keypad	1/19 - 2/18	(107.85)
	5193648	AP Frontier		Bldg 7 Elevators		(210.63)
	5193649	AP Frontier		Retreat & B2 Keypad	1/19 - 2/18	(456.93)
	5193651	AP Evans Brothers Coffee		5lbs reg coffee/4 slvs 12oz Cups		(77.04)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(1,515.84)</b>
01/31/2020	5193669	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 8	(2.17)
				Black&White Copies	Quantity: 281	(76.05)
				AP Check Stock	Quantity: 38	(41.14)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 8	(2.17)
				Postage First Class	Quantity: 8	(4.40)
				Record Storage	Quantity: 13	(52.00)
	5194106	AP South Fork Hardware		1/4" Drain Cock/Toggle/Switch x2		(15.16)
	5194107	AP South Fork Hardware		1/4" Drain Cock/Nuts&Bolts/Pointer		(16.54)
	5194108	AP Spokane Exercise Equipment		Annual Preventative Maintenance Service		(289.00)
	5194133	AP Elite Alliance Hospitality, LLC		Management Fee Increase		(30.00)
				Office 365 Access		(10.00)
				Payroll Admin Fees - PPE 1/5 & 1/19		(566.32)
	5194134	AP Elite Alliance Hospitality, LLC		Mgmt Fee Increase		(5.00)
	5194138	AP David Fio		Reimb purchase of Emercen-C		(38.14)
	5194140	AP Elite Alliance Hospitality, LLC		Postage - Open Enrollment Pckts	11.25.19 - 12.24.19	(21.07)
				Payroll Admin Fees PPE 12/22/19	11.25.19 - 12.24.19	(263.82)
				Payroll Admin Fees PPE 12/22/19	11.25.19 - 12.24.19	148.66
	5194143	AP Justin Bloomenfeld		Reimb purchase of work boots		(113.30)
	5194145	AP Seasons at Sandpoint		Reimburse Imrpst Account 1/31/20		(738.78)
	5196091	AP Sysco Guest Supply, LLC		Beekind Shower Gel		(26.69)
	5200626	AP The Pie Hut		Staff Mtg. Lunch		(100.00)
	5200627	AP The Pie Hut		Staff Mtg. Lunch		100.00
	5208181	AP City of Sandpoint		402 Sandpoint Ave	12/15/19 - 1/15/20	(827.60)
				412 Sandpoint Ave	12/15/19 - 1/15/20	(816.83)
				424 Sandpoint Ave	12/15/19 - 1/15/20	(281.82)
				502-508 Sandpoint Ave	12/15/19 - 1/15/20	(269.13)
				600-608 Sandpoint Ave	12/15/19 - 1/15/20	(264.17)
				702 Sandpoint Ave	12/15/19 - 1/15/20	(1,990.75)
	5208192	AP Bonner County Daily Bee		Common Area Housekeeper Ad for 2 Weeks		(239.00)
	5208196	AP Clearwater Springs		Premium Purified Water 5gal x14		(89.79)
	5208199	AP Waste Management of Sandpoint		Service for January		(1,031.01)
	5220585	AP Avista		424 Sandpoint Ave Site Dock - electric	1/10/20 - 2/10/20	(102.19)
	5220586	AP Tepco Premium Finance		Monthly Installment		(1,753.84)
	5220587	AP Tepco Premium Finance		Monthly Installment		1,753.84
	5220588	AP HD Supply Facilities Maintenance, LTD		Cfold Towels/Lg Gloves/13gal trash bags	glass cleaner	(136.70)
	5220590	AP North Idaho Spas, Inc.		Chemicals & Supplies - Reagent #3		(49.80)
	5220593	AP North Idaho Spas, Inc.		Chemicals & Supplies - #1 Solution		(36.06)
	5220595	AP North Idaho Spas, Inc.		50 lbs sodium bicarb x2		(94.68)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(9,921.24)</b>
01/31/2020	5220597	AP AT & T Mobility		Maintenance Lines	2/2/20 - 3/1/20	(160.34)
	5220886	AP Avista		402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	(2,839.11)
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	(396.59)
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	(3,451.22)
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	(916.95)
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	(977.81)
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	(461.02)
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	(2,919.86)
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	(549.18)
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	(1,636.63)
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	(135.15)
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	(1,376.97)
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	(359.13)
	5220887	AP Ting		Bulk Internet fpr 79 Units - January		(3,555.00)
	5220892	AP Tepco Premium Finance		Monthly Installment		(3,985.06)
				Monthly Installment		(852.73)
	5220893	AP Tepco Premium Finance		Monthly Installment		3,985.06
				Monthly Installment		852.73
	5221151	AP PayChex		PPE 2/2/20		(9,086.00)
				PPE 2/2/20		(5,872.04)
				PPE 2/2/20		(1,606.09)
				PPE 2/2/20		516.42
				PPE 2/2/20		(1,227.65)
				PPE 2/2/20		(171.25)
				PPE 2/2/20		2,512.63
				PPE 2/2/20		(478.14)
	5221152	AP PayChex		PPE 2/2/20		9,086.00
				PPE 2/2/20		5,872.04
				PPE 2/2/20		1,606.09
				PPE 2/2/20		(516.42)
				PPE 2/2/20		1,227.65
				PPE 2/2/20		171.25
				PPE 2/2/20		(2,512.63)
				PPE 2/2/20		478.14
	5224715	AP North Idaho Spas, Inc.		#1 12pk & #2 12pk		(72.20)
	5224858	AP Scott Olpin		Reimb Cell Phone Expense		(108.91)
	5232195	AP Elsaesser Anderson CHTD.		Late Fee Collection		(55.50)
	5235072	AP Seasons at Sandpoint		January Maintenance Expense		(1,088.80)
				Reimb for January Maintenance Expense		(1,088.80)
				Reimb for January Maintenance Expense		1,088.80

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Balance From Previous Page: (30,981.61)</b>
01/31/2020	5235073	AP	Seasons at Sandpoint	January Maintenance Expense		1,088.80
				Reimb for January Maintenance Expense		1,088.80
				Reimb for January Maintenance Expense		(1,088.80)
<b>Total January, 2020:</b>						<b>(7,937.40)</b>
<b>Ending Balance 2001 - A/P Trade</b>						<b>(29,892.81)</b>
<b>2200 - Prepaid Owner Dues - Operating</b>						<b>Opening Balance: (134,811.05)</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Prepaid Assessments	Jan 20	(6,573.06)
				Prepaid Assessments	Jan 20	126,630.97
				RC AR - Cr Adj	Jan 20	230.79
<b>Total January, 2020:</b>						<b>120,288.70</b>
<b>Ending Balance 2200 - Prepaid Owner Dues</b>						<b>(14,522.35)</b>
<b>2250 - Deferred Assessments - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Assessments	Jan 20	80,353.27
				Q1 Assessments	Jan 20	(241,059.81)
<b>Total January, 2020:</b>						<b>(160,706.54)</b>
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>(160,706.54)</b>
<b>2406 - Accrued Expense - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5235075	RV	Reversing Journal Entry.	Move to February	PPE 2/2/20	15,412.12
<b>Total January, 2020:</b>						<b>15,412.12</b>
<b>Ending Balance 2406 - Accrued Expense</b>						<b>15,412.12</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Operating</b>						<b>Opening Balance: 33,895.96</b>
01/31/2020	5221880	JE	Standard Journal Entry.	RC from 881M 3001		(498.73)
	5221881	JE	Standard Journal Entry.	RC to 881M 3001		76.37
<b>Total January, 2020:</b>						<b>(422.36)</b>
<b>Ending Balance 3001 - Prior Year Owners Equity</b>						<b>33,473.60</b>
<b>3310 - Reserves - Opening Balance - Operating</b>						<b>Opening Balance: (316,627.53)</b>
01/31/2020	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Contributions	from 881 3320	(98,389.42)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3310 - Reserves - Opening Balance - Operating</b>					<b>Balance From Previous Page:</b>	<b>(415,016.95)</b>
01/31/2020	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Expenditures	from 881 3331	56,384.95
						<b>Total January, 2020: (42,004.47)</b>
						<b>Ending Balance 3310 - Reserves - Opening Balance (358,632.00)</b>
<b>3320 - Reserves - Contributions - Marina - Operating</b>					<b>Opening Balance:</b>	<b>(499.54)</b>
01/31/2020	5221878	JE	Standard Journal Entry.	RC to 881 3321		499.54
						<b>Total January, 2020: 499.54</b>
						<b>Ending Balance 3320 - Reserves - Contributions - Marina 0.00</b>
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Opening Balance:</b>	<b>(97,889.88)</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Jan 20	(53.34)
				Reserves	Jan 20	(7,900.00)
	5220582	JE	Standard Journal Entry.	Reverse B#5157125	DUP	40.46
	5220592	JE	Standard Journal Entry.	Interest - NFB Rsrv	Jan 20	(131.30)
	5221878	JE	Standard Journal Entry.	RC to 881 3320		(499.54)
	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Contributions	to 881 3310	98,389.42
						<b>Total January, 2020: 89,845.70</b>
						<b>Ending Balance 3321 - Reserve - Contributions - HOA (8,044.18)</b>
<b>3331 - Reserve - Expenditures - HOA - Operating</b>					<b>Opening Balance:</b>	<b>56,384.95</b>
01/31/2020	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Expenditures	to 881 3310	(56,384.95)
						<b>Total January, 2020: (56,384.95)</b>
						<b>Ending Balance 3331 - Reserve - Expenditures - HOA 0.00</b>
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/01/2020	5110227	C3	Billing Batch	079 Units, Homeowner Assessments	Billing Batch	(241,059.81)
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Assessments	Jan 20	(80,353.27)
				Q1 Assessments	Jan 20	241,059.81
						<b>Total January, 2020: (80,353.27)</b>
						<b>Ending Balance 40110 - Annual Assessment - Sold Units (80,353.27)</b>
<b>40180 - Interest Income - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Jan 20	(53.34)
				Interest - PPB MM	Jan 20	(0.26)
	5220582	JE	Standard Journal Entry.	Reverse B#5157125	DUP	40.46

# General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40180 - Interest Income - Operating</b>					<b>Balance From Previous Page:</b>	<b>(131.14)</b>
01/31/2020	5220592	JE		Standard Journal Entry.	Interest - NFB Rsrv	Jan 20 (131.30)
						<b>Total January, 2020: (144.44)</b>
						<b>Ending Balance 40180 - Interest Income (144.44)</b>
<b>40185 - Attorney Fees/Collections/Late Fees - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/15/2020	5232864	C3		Late Fee Billing Batch	002 Units, Late Fee	Late Fee Billing (349.49)
	5232868	C3		Late Interest Billing Batch	002 Units, Late Interest Charge	Late Int Billing (75.67)
						<b>Total January, 2020: (425.16)</b>
						<b>Ending Balance 40185 - Attorney Fees/Collections/Late Fees (425.16)</b>
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/09/2020	5154156	GJ		1/1/20 Misc Deposit	1/1/20 Mulvey- 1 fob	Cash (25.00)
					1/1/20 Stein- 2 filters	Cash (20.00)
01/17/2020	5165811	GJ		1/15/20	1/15/19 Great Rm rental-Romine	Cash (50.00)
01/23/2020	5173676	GJ		1/8/20 Misc Deposit	Daugherty Mgmt- 4 fobs	398 (100.00)
01/27/2020	5177642	GJ		1/23/20 Misc Deposit	Great Rm rental - Davies	Cash (50.00)
01/29/2020	5183208	GJ		1/29/20 Misc Deposit	1/22/20 Daugherty-1 garage fob	21615 (25.00)
					1/21/20 Jewell-Grt Rm rental	4041 (50.00)
						<b>Total January, 2020: (320.00)</b>
						<b>Ending Balance 40795 - Miscellaneous Revenue (320.00)</b>
<b>40886 - Guest Service Fee - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5198937	GJ		1/27/20 Misc Deposit	Vacasa-Dec 2019 Fees	4019679 (270.00)
	5232722	GJ		Misc Deposit	EAH- Gest Srv. Fee 1/31/20	4417 (960.00)
						<b>Total January, 2020: (1,230.00)</b>
						<b>Ending Balance 40886 - Guest Service Fee (1,230.00)</b>
<b>Expenses</b>						
<b>60106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/10/2020	5160586	AP		PayChex	PPE 1/5/2020	1,709.68
01/24/2020	5183417	AP		PayChex	PPE 1/19/20	1,554.67
01/31/2020	5221151	AP		PayChex	PPE 2/2/20	1,606.09
	5235075	RV		Reversing Journal Entry.	Move to February	PPE 2/2/20 (1,606.09)
						<b>Total January, 2020: 3,264.35</b>
						<b>Ending Balance 60106 - Gross Wages 3,264.35</b>

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60240 - Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 0.00</b>
01/22/2020	5180058	AP Home Depot		Vinegar 64oz x5/Lysol Cleaner x3/Fabulos		55.14
01/25/2020	5195569	AP Amazon.com		Lint Roller x2		4.95
01/31/2020	5196091	AP Sysco Guest Supply, LLC		Beekind Shower Gel		26.69
	5220588	AP HD Supply Facilities Maintenance, LTD		Cfold Towels/Lg Gloves/13gal trash bags	glass cleaner	136.70
<b>Total January, 2020:</b>						<b>223.48</b>
<b>Ending Balance 60240 - Operating Supplies/Small Equipment</b>						<b>223.48</b>
<b>60250 - Laundry Room Supplies - Operating</b>						<b>Opening Balance: 0.00</b>
01/22/2020	5180058	AP Home Depot		Tide Detergent		19.05
<b>Total January, 2020:</b>						<b>19.05</b>
<b>Ending Balance 60250 - Laundry Room Supplies</b>						<b>19.05</b>
<b>60406 - Gross Wages - Operating</b>						<b>Opening Balance: 0.00</b>
01/10/2020	5160586	AP PayChex		PPE 1/5/2020		5,231.26
01/24/2020	5183417	AP PayChex		PPE 1/19/20		4,466.73
01/31/2020	5221151	AP PayChex		PPE 2/2/20		5,872.04
				PPE 2/2/20		(2,512.63)
	5235075	RV Reversing Journal Entry.		Move to February	PPE 2/2/20	(5,872.04)
				Move to February	PPE 2/2/20	2,512.63
<b>Total January, 2020:</b>						<b>9,697.99</b>
<b>Ending Balance 60406 - Gross Wages</b>						<b>9,697.99</b>
<b>60460 - Electrical Repairs/Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
01/16/2020	5169671	AP Amazon.com		Satco 25W Clear Bulbs x10		8.89
<b>Total January, 2020:</b>						<b>8.89</b>
<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>						<b>8.89</b>
<b>60471 - Reimbursement-Repairs,Maint,Supplies - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5235072	AP Seasons at Sandpoint		Reimb for January Maintenance Expense		(1,088.80)
<b>Total January, 2020:</b>						<b>(1,088.80)</b>
<b>Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies</b>						<b>(1,088.80)</b>
<b>60480 - Elevator Maintenance Contract - Operating</b>						<b>Opening Balance: 0.00</b>
01/01/2020	5166948	RV Reversing Journal Entry.		Move to January	12/1/19 * 2/28/20	3,494.55
<b>Total January, 2020:</b>						<b>3,494.55</b>
<b>Ending Balance 60480 - Elevator Maintenance Contract</b>						<b>3,494.55</b>

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60500 - Plumbing Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/21/2020	5169639	AP High Mark Plumbing LLC		Bldg 7 hose bib system		970.00
					<b>Total January, 2020:</b>	<b>970.00</b>
					<b>Ending Balance 60500 - Plumbing Repairs/Maintenance</b>	<b>970.00</b>
<b>60525 - Miscellaneous Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/21/2020	5169477	AP Patriot Fire Protection, Inc		Replacing Escutcheons		191.00
					<b>Total January, 2020:</b>	<b>191.00</b>
					<b>Ending Balance 60525 - Miscellaneous Repairs/Maintenance</b>	<b>191.00</b>
<b>60555 - Pest Control Contract - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/27/2020	5178724	AP Pointe Pest Control - ID, LLC		Quarterly Service		350.00
					<b>Total January, 2020:</b>	<b>350.00</b>
					<b>Ending Balance 60555 - Pest Control Contract</b>	<b>350.00</b>
<b>60565 - Paint &amp; Supplies - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/22/2020	5180063	AP The Sherwin-Williams Co.		EG Deep 1gal		40.69
01/26/2020	5195675	AP Home Depot		2"Flat Brush x3/ 9" Tray Liner 10pk		17.21
					<b>Total January, 2020:</b>	<b>57.90</b>
					<b>Ending Balance 60565 - Paint &amp; Supplies</b>	<b>57.90</b>
<b>60626 - Fitness Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5194108	AP Spokane Exercise Equipment		Annual Preventative Maintenance Service		289.00
					<b>Total January, 2020:</b>	<b>289.00</b>
					<b>Ending Balance 60626 - Fitness Repairs/Maintenance</b>	<b>289.00</b>
<b>60640 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/06/2020	5160382	AP Home Depot		Carpet Bar/Floor Restore/Leather Trigger		36.72
01/11/2020	5169650	AP Paul's Chevron		10.003 gallons of gas		29.50
01/14/2020	5169667	AP Pape Machinery		Shear Bolts		6.99
	5169669	AP Pape Machinery		Hex Nuts		20.22
01/22/2020	5180084	AP South Fork Hardware		10.5oz Sashco Big Stretch x2		16.03
01/24/2020	5180098	AP Amazon.com		Battery for Fire Alarm Monitoring ,x2		169.58
	5180100	AP Amazon.com		Battery for Fire Alarm Monitoring x2		212.73
	5195560	AP Home Depot		Caulking x3		27.29

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60640 - Operating Supplies/Small Equipment - Operating</b>						<b>Balance From Previous Page: 519.06</b>
01/26/2020	5195675	AP Home Depot		Access Panel Spring Mount x2		34.23
						<b>Total January, 2020: 553.29</b>
<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>						<b>553.29</b>
<b>60665 - Fire Alarm Monitoring - Operating</b>						<b>Opening Balance: 0.00</b>
01/02/2020	5140481	AP Moon Security Service, Inc.		January Service		454.60
01/31/2020	5235074	JE Standard Journal Entry.		RC to 70165 - Cellular Fire fees	Moon Security	(155.70)
						<b>Total January, 2020: 298.90</b>
<b>Ending Balance 60665 - Fire Alarm Monitoring</b>						<b>298.90</b>
<b>60815 - Pool Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 0.00</b>
01/29/2020	5195678	AP Amazon.com		Poolmaster Water Chemistry Test Kit		11.12
	5195680	AP Amazon.com		Pool Leaf Skimmer Net		34.93
	5195682	AP Nova-Tech International		Injection Fitting Assembly x10		319.70
01/31/2020	5194106	AP South Fork Hardware		1/4" Drain Cock/Toggle/Switch x2		15.16
	5194107	AP South Fork Hardware		1/4" Drain Cock/Nuts&Bolts/Pointer		16.54
	5220590	AP North Idaho Spas, Inc.		Chemicals & Supplies - Reagent #3		49.80
	5220593	AP North Idaho Spas, Inc.		Chemicals & Supplies - #1 Solution		36.06
	5220595	AP North Idaho Spas, Inc.		50 lbs sodium bicarb x2		94.68
	5224715	AP North Idaho Spas, Inc.		#1 12pk & #2 12pk		72.20
	5235074	JE Standard Journal Entry.		RC to 60830	Inj Fitting Assembly	(319.70)
						<b>Total January, 2020: 330.49</b>
<b>Ending Balance 60815 - Pool Operating Supplies/Small Equipment</b>						<b>330.49</b>
<b>60830 - Pool Repairs and Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5235074	JE Standard Journal Entry.		RC from 60815	Inj Fitting Assembly	319.70
						<b>Total January, 2020: 319.70</b>
<b>Ending Balance 60830 - Pool Repairs and Maintenance</b>						<b>319.70</b>
<b>70100 - Cable/Satelite - Operating</b>						<b>Opening Balance: 0.00</b>
01/01/2020	5195702	AP YouTube TV		Service for month of January		49.99
01/31/2020	5220887	AP Ting		Bulk Internet fpr 79 Units - January		3,555.00
						<b>Total January, 2020: 3,604.99</b>
<b>Ending Balance 70100 - Cable/Satelite</b>						<b>3,604.99</b>
<b>70120 - Electric - Common Area - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5220886	AP Avista		402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	2,839.11

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>70120 - Electric - Common Area - Operating</b>						<b>Balance From Previous Page:</b>	<b>2,839.11</b>
01/31/2020	5220886	AP Avista		402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	3,451.22	
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	977.81	
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	2,919.86	
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	1,636.63	
				402 Sandpoint Ave - Electric	1/10/20 - 2/10/20	1,376.97	
<b>Total January, 2020:</b>						<b>13,201.60</b>	
<b>Ending Balance 70120 - Electric - Common Area</b>						<b>13,201.60</b>	
<b>70130 - Gas - Common Area - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220886	AP Avista		402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	396.59	
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	916.95	
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	461.02	
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	549.18	
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	135.15	
				402 Sandpoint Ave - Gas	1/10/20 - 2/10/20	359.13	
<b>Total January, 2020:</b>						<b>2,818.02</b>	
<b>Ending Balance 70130 - Gas - Common Area</b>						<b>2,818.02</b>	
<b>70140 - Refuse - Common Area - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5208199	AP Waste Management of Sandpoint		Service for January		1,031.01	
<b>Total January, 2020:</b>						<b>1,031.01</b>	
<b>Ending Balance 70140 - Refuse - Common Area</b>						<b>1,031.01</b>	
<b>70150 - Water/Sewer - Common Area - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5208181	AP City of Sandpoint		402 Sandpoint Ave	12/15/19 - 1/15/20	827.60	
				412 Sandpoint Ave	12/15/19 - 1/15/20	816.83	
				424 Sandpoint Ave	12/15/19 - 1/15/20	281.82	
				502-508 Sandpoint Ave	12/15/19 - 1/15/20	269.13	
				600-608 Sandpoint Ave	12/15/19 - 1/15/20	264.17	
				702 Sandpoint Ave	12/15/19 - 1/15/20	1,990.75	
<b>Total January, 2020:</b>						<b>4,450.30</b>	
<b>Ending Balance 70150 - Water/Sewer - Common Area</b>						<b>4,450.30</b>	
<b>70165 - Telephone - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5193647	AP Frontier		Bldg 3 Keypad	1/19 - 2/18	107.85	
	5193648	AP Frontier		Bldg 7 Elevators		210.63	
	5193649	AP Frontier		Retreat & B2 Keypad	1/19 - 2/18	456.93	
	5220597	AP AT & T Mobility		Maintenance Lines	2/2/20 - 3/1/20	160.34	

# General Ledger Report

## Seasons at Sandpoint

### Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70165 - Telephone - Operating</b>						<b>Balance From Previous Page: 935.75</b>
01/31/2020	5224858	AP Scott Olpin		Reimb Cell Phone Expense		108.91
	5235074	JE Standard Journal Entry.		RC from 60665 - Cellular Fire fees	Moon Security	155.70
<b>Total January, 2020:</b>						<b>1,200.36</b>
<b>Ending Balance 70165 - Telephone</b>						<b>1,200.36</b>
<b>80106 - Gross Wages - Operating</b>						<b>Opening Balance: 0.00</b>
01/10/2020	5160586	AP PayChex		PPE 1/5/2020		6,601.84
01/24/2020	5183417	AP PayChex		PPE 1/19/20		5,814.03
01/31/2020	5221151	AP PayChex		PPE 2/2/20		9,086.00
	5235075	RV Reversing Journal Entry.		Move to February	PPE 2/2/20	(9,086.00)
<b>Total January, 2020:</b>						<b>12,415.87</b>
<b>Ending Balance 80106 - Gross Wages</b>						<b>12,415.87</b>
<b>80130 - Unemployment Taxes - Operating</b>						<b>Opening Balance: 0.00</b>
01/10/2020	5160586	AP PayChex		PPE 1/5/2020		154.41
01/24/2020	5183417	AP PayChex		PPE 1/19/20		143.85
01/31/2020	5221151	AP PayChex		PPE 2/2/20		171.25
	5235075	RV Reversing Journal Entry.		Move to February	PPE 2/2/20	(171.25)
<b>Total January, 2020:</b>						<b>298.26</b>
<b>Ending Balance 80130 - Unemployment Taxes</b>						<b>298.26</b>
<b>80133 - Medicare/Social Security - Operating</b>						<b>Opening Balance: 0.00</b>
01/10/2020	5160586	AP PayChex		PPE 1/5/2020		989.27
01/24/2020	5183417	AP PayChex		PPE 1/19/20		867.34
01/31/2020	5221151	AP PayChex		PPE 2/2/20		1,227.65
	5235075	RV Reversing Journal Entry.		Move to February	PPE 2/2/20	478.14
				Move to February	PPE 2/2/20	(1,227.65)
				Move to February	PPE 2/2/20	(478.14)
<b>Total January, 2020:</b>						<b>1,856.61</b>
<b>Ending Balance 80133 - Medicare/Social Security</b>						<b>1,856.61</b>
<b>80135 - Group Insurance - Operating</b>						<b>Opening Balance: 0.00</b>
01/02/2020	5140480	AP Elite Alliance Hospitality, LLC		January Insurance Premiums		4,855.27
01/10/2020	5160586	AP PayChex		PPE 1/5/2020		(611.41)
01/24/2020	5183417	AP PayChex		PPE 1/19/20		(497.57)
01/31/2020	5221151	AP PayChex		PPE 2/2/20		(516.42)

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80135 - Group Insurance - Operating</b>						<b>Balance From Previous Page: 3,229.87</b>
01/31/2020	5235075	RV Reversing Journal Entry.		Move to February	PPE 2/2/20	516.42
						<b>Total January, 2020: 3,746.29</b>
						<b>Ending Balance 80135 - Group Insurance 3,746.29</b>
<b>80145 - Uniforms - Operating</b>						<b>Opening Balance: 0.00</b>
01/21/2020	5169464	AP Sand Creek Custom Wear		Safety Yellow Long Sleeve (XL) x6	XXL Hoodie, embroid	129.47
01/25/2020	5195603	AP Duluth Trading Co.		Men's Puffin Jacket x3		111.30
01/31/2020	5194143	AP Justin Bloomenfeld		Reimb purchase of work boots		113.30
						<b>Total January, 2020: 354.07</b>
						<b>Ending Balance 80145 - Uniforms 354.07</b>
<b>80165 - Employee Relations - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5200626	AP The Pie Hut		Staff Mtg. Lunch		100.00
	5208192	AP Bonner County Daily Bee		Common Area Housekeeper Ad for 2 Weeks		239.00
						<b>Total January, 2020: 339.00</b>
						<b>Ending Balance 80165 - Employee Relations 339.00</b>
<b>80210 - Legal Fees - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5232195	AP Elsaesser Anderson CHTD.		Late Fee Collection		55.50
						<b>Total January, 2020: 55.50</b>
						<b>Ending Balance 80210 - Legal Fees 55.50</b>
<b>80215 - Accounting Fees - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5188565	AP Principal Management Group		January Accounting Fee		609.05
						<b>Total January, 2020: 609.05</b>
						<b>Ending Balance 80215 - Accounting Fees 609.05</b>
<b>80235 - Accounting Miscellaneous - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5193669	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 8	2.17
				Black&White Copies	Quantity: 281	76.05
				AP Check Stock	Quantity: 38	41.14
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 8	2.17
				Postage First Class	Quantity: 8	4.40

# General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80235 - Accounting Miscellaneous - Operating</b>					<b>Balance From Previous Page:</b>	<b>138.71</b>
01/31/2020	5193669	AP Principal Management Group		Record Storage	Quantity: 13	52.00
						<u>190.71</u>
						<b>190.71</b>
					<b>Ending Balance 80235 - Accounting Miscellaneous</b>	<b>190.71</b>
					<b>Opening Balance:</b>	<b>0.00</b>
<b>80242 - IT Monitoring - Operating</b>						
01/02/2020	5140482	AP RZ Enterprises		January Service		175.00
						<u>175.00</u>
						<b>175.00</b>
					<b>Ending Balance 80242 - IT Monitoring</b>	<b>175.00</b>
					<b>Opening Balance:</b>	<b>0.00</b>
<b>80255 - Payroll Processing Fee - Operating</b>						
01/31/2020	5194133	AP Elite Alliance Hospitality, LLC		Payroll Admin Fees - PPE 1/5 & 1/19		566.32
	5194140	AP Elite Alliance Hospitality, LLC		Payroll Admin Fees PPE 12/22/19	11.25.19 - 12.24.19	263.82
				Payroll Admin Fees PPE 12/22/19	11.25.19 - 12.24.19	(148.66)
						<u>681.48</u>
						<b>681.48</b>
					<b>Ending Balance 80255 - Payroll Processing Fee</b>	<b>681.48</b>
					<b>Opening Balance:</b>	<b>0.00</b>
<b>80292 - Coffee Service - Operating</b>						
01/02/2020	5149015	AP Yokes Foods		Hot Cocoa x4/Spice Tea x3/Creamer		25.73
01/21/2020	5178727	AP Amazon.com		Wooden Stir Sticks 1000pk		13.52
	5180051	AP Yokes Foods		Creamer x2		11.33
01/25/2020	5195569	AP Amazon.com		Bunn 3 Liter Airpot		52.33
01/31/2020	5193651	AP Evans Brothers Coffee		5lbs reg coffee/4 slvs 12oz Cups		77.04
	5194138	AP David Fio		Reimb purchase of Emercen-C		38.14
	5208196	AP Clearwater Springs		Premium Purified Water 5gal x14		89.79
						<u>307.88</u>
						<b>307.88</b>
					<b>Ending Balance 80292 - Coffee Service</b>	<b>307.88</b>
					<b>Opening Balance:</b>	<b>0.00</b>
<b>80325 - Decorations - Operating</b>						
01/25/2020	5195569	AP Amazon.com		Table Runner		20.13
						<u>20.13</u>
						<b>20.13</b>
					<b>Ending Balance 80325 - Decorations</b>	<b>20.13</b>
					<b>Opening Balance:</b>	<b>0.00</b>
<b>80335 - Postage - Operating</b>						
01/31/2020	5194140	AP Elite Alliance Hospitality, LLC		Postage - Open Enrollment Pckts	11.25.19 - 12.24.19	21.07
						<u>21.07</u>
						<b>21.07</b>
					<b>Ending Balance 80335 - Postage</b>	<b>21.07</b>

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80340 - Printing - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/01/2020	5195684	AP Harland Clarke Checks		Deposit Slips - no receipt		55.60
					<b>Total January, 2020:</b>	<b>55.60</b>
					<b>Ending Balance 80340 - Printing</b>	<b>55.60</b>
<b>80341 - Marina Access Fee - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220367	GJ GL Monthly Closing Entry		Record Marina Fees	Jan 20	975.00
					<b>Total January, 2020:</b>	<b>975.00</b>
					<b>Ending Balance 80341 - Marina Access Fee</b>	<b>975.00</b>
<b>80350 - Travel - Other - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/07/2020	5177712	AP Grizzly Glass Sandpoint		Deductible for New Windshield		100.00
01/21/2020	5180055	AP The Co-Op Country Store		10.715gal Gas		35.46
					<b>Total January, 2020:</b>	<b>135.46</b>
					<b>Ending Balance 80350 - Travel - Other</b>	<b>135.46</b>
<b>80380 - Copier Expense - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/04/2020	5160371	AP Amazon.com		Printer Paper, 3 Reams		21.19
					<b>Total January, 2020:</b>	<b>21.19</b>
					<b>Ending Balance 80380 - Copier Expense</b>	<b>21.19</b>
<b>80385 - Office Supplies - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/04/2020	5160377	AP Amazon.com		Post Its/Toner/Notepads/Folders/Label	Maker Tape	110.81
					<b>Total January, 2020:</b>	<b>110.81</b>
					<b>Ending Balance 80385 - Office Supplies</b>	<b>110.81</b>
<b>80390 - Computer Supplies/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/02/2020	5140480	AP Elite Alliance Hospitality, LLC		January Office 365		50.00
01/31/2020	5194133	AP Elite Alliance Hospitality, LLC		Office 365 Access		10.00
					<b>Total January, 2020:</b>	<b>60.00</b>
					<b>Ending Balance 80390 - Computer Supplies/Maintenance</b>	<b>60.00</b>
<b>80400 - Safety - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/14/2020	5160368	AP Action Medical, Inc.		Lens Toweletts/BurnFree Dressing/Ibuprof	Hydrocortisone/Collo	53.48

# General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>80400 - Safety - Operating</b>					<b>Balance From Previous Page:</b>	<b>53.48</b>	
01/14/2020	5169656	AP The Co-Op Country Store		Caution Tape		10.69	
						<u>Total January, 2020:</u>	<u>64.17</u>
						<b>Ending Balance 80400 - Safety</b>	<b>64.17</b>
<b>80435 - Licenses, Fees &amp; Permits - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
01/02/2020	5140489	AP State of Idaho		Bldg 7 Elevator 1 Certification Fee		125.00	
	5140490	AP State of Idaho		Bldg 7 Elevator 2 Certification Fee		125.00	
						<u>Total January, 2020:</u>	<u>250.00</u>
						<b>Ending Balance 80435 - Licenses, Fees &amp; Permits</b>	<b>250.00</b>
<b>90120 - Earthquake - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
01/31/2020	5220892	AP Tepco Premium Finance		Monthly Installment		852.73	
						<u>Total January, 2020:</u>	<u>852.73</u>
						<b>Ending Balance 90120 - Earthquake</b>	<b>852.73</b>
<b>90130 - Commercial Package - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
01/31/2020	5220892	AP Tepco Premium Finance		Monthly Installment		3,985.06	
						<u>Total January, 2020:</u>	<u>3,985.06</u>
						<b>Ending Balance 90130 - Commercial Package</b>	<b>3,985.06</b>
<b>90175 - Management Fee - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
01/02/2020	5140480	AP Elite Alliance Hospitality, LLC		January Management		3,420.00	
01/31/2020	5194133	AP Elite Alliance Hospitality, LLC		Management Fee Increase		30.00	
						<u>Total January, 2020:</u>	<u>3,450.00</u>
						<b>Ending Balance 90175 - Management Fee</b>	<b>3,450.00</b>
<b>90200 - Reserve Contributions - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
01/31/2020	5220367	GJ GL Monthly Closing Entry		Reserves	Jan 20	7,900.00	
						<u>Total January, 2020:</u>	<u>7,900.00</u>
						<b>Ending Balance 90200 - Reserve Contributions</b>	<b>7,900.00</b>
<b>90205 - Interest Earned - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
01/31/2020	5220367	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Jan 20	53.34	
	5220582	JE Standard Journal Entry.		Reverse B#5157125	DUP	(40.46)	

# General Ledger Report Seasons at Sandpoint Operating

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90205 - Interest Earned - Operating</b>					<b>Balance From Previous Page:</b>	<b>12.88</b>
01/31/2020	5220592	JE Standard Journal Entry.		Interest - NFB Rsrv	Jan 20	131.30
						<u>144.18</u>
<b>Total January, 2020:</b>						<b>144.18</b>
<b>Ending Balance 90205 - Interest Earned</b>						<b>144.18</b>
<b>Ending Balance:</b>						<b><u><u>(498.73)</u></u></b>

# General Ledger Report Seasons at Sandpoint Marina

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						<b>Opening Balance: 5,292.48</b>
01/07/2020	5152344	AP Check Run 01-07-2020		Elite Alliance Hospitality, LLC	Check No 0010560	(145.00)
01/21/2020	5171877	AP Check Run 01-21-2020		Avista	Check No 0010561	(98.48)
01/31/2020	5220367	GJ GL Monthly Closing Entry		Record Marina Fees	Jan 20	975.00
	5220570	JE Standard Journal Entry.		January Reserve Transfer		(1,671.00)
	5220587	AP Manual Check Run 01-31-2020		Tepco Premium Finance	Check No 801022020	(1,753.84)
	5221132	JE Standard Journal Entry.		Transfer Q1 Marina Assessments	from 1009	18,627.84
	5235073	AP Manual Check Run 01-31-2020		Seasons at Sandpoint	Check No 802192020	(1,088.80)
<b>Total January, 2020:</b>						<b>14,845.72</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>20,138.20</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance: 83,855.91</b>
01/31/2020	5220367	GJ GL Monthly Closing Entry		Interest	Jan 20	24.86
	5220570	JE Standard Journal Entry.		January Reserve Transfer		1,671.00
<b>Total January, 2020:</b>						<b>1,695.86</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>85,551.77</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5220367	GJ GL Monthly Closing Entry		Assessments	Jan 20	6,209.28
				Q1 Assessments	Jan 20	(18,627.84)
<b>Total January, 2020:</b>						<b>(12,418.56)</b>
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>(12,418.56)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>						<b>Opening Balance: (5,791.21)</b>
01/31/2020	5221880	JE Standard Journal Entry.		RC to 881 3001		498.73
	5221881	JE Standard Journal Entry.		RC from 881 3001		(76.37)
<b>Total January, 2020:</b>						<b>422.36</b>
<b>Ending Balance 3001 - Prior Year Owners Equity</b>						<b>(5,368.85)</b>
<b>3310 - Reserves - Opening Balance - Marina</b>						<b>Opening Balance: (68,204.32)</b>
01/31/2020	5221881	JE Standard Journal Entry.		RC 2019 Reserve Contributions	from 881M 3320	(20,323.66)
				RC 2019 Reserve Expenditures	from 881M 3330	4,672.07
<b>Total January, 2020:</b>						<b>(15,651.59)</b>
<b>Ending Balance 3310 - Reserves - Opening Balance</b>						<b>(83,855.91)</b>

# General Ledger Report Seasons at Sandpoint Marina

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3320 - Reserves - Contributions - Marina - Marina</b>						<b>Opening Balance: (20,323.66)</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	Jan 20	(24.86)
	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Contributions	Jan 20 to 881M 3310	(1,671.00) 20,323.66
						<b>Total January, 2020: 18,627.80</b>
<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>						<b>(1,695.86)</b>
<b>3330 - Reserves - Expenditures - Marina - Marina</b>						<b>Opening Balance: 4,672.07</b>
01/31/2020	5221881	JE	Standard Journal Entry.	RC 2019 Reserve Expenditures	to 881M 3310	(4,672.07)
						<b>Total January, 2020: (4,672.07)</b>
<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>						<b>0.00</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>						<b>Opening Balance: 0.00</b>
01/01/2020	5110227	C3	Billing Batch	052 Units, Marina Assessment	Billing Batch	(18,036.48)
01/31/2020	5207204	C3	AR Adjustment - Marina Assessment	Adjust Account 00420-9357	AR Adjust Batch	(591.36)
	5220367	GJ	GL Monthly Closing Entry	Assessments	Jan 20	(6,209.28)
				Q1 Assessments	Jan 20	18,627.84
						<b>Total January, 2020: (6,209.28)</b>
<b>Ending Balance 40171 - Marina Assessments-Sold</b>						<b>(6,209.28)</b>
<b>40180 - Interest Income - Marina</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Jan 20	(24.86)
						<b>Total January, 2020: (24.86)</b>
<b>Ending Balance 40180 - Interest Income</b>						<b>(24.86)</b>
<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5220367	GJ	GL Monthly Closing Entry	Record Marina Fees	Jan 20	(975.00)
						<b>Total January, 2020: (975.00)</b>
<b>Ending Balance 70535 - Marina Fees</b>						<b>(975.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>						<b>Opening Balance: 0.00</b>
01/31/2020	5235072	AP	Seasons at Sandpoint	January Maintenance Expense		1,088.80
						<b>Total January, 2020: 1,088.80</b>
<b>Ending Balance 70550 - Repairs/Maintenance</b>						<b>1,088.80</b>

# General Ledger Report Seasons at Sandpoint Marina

From January 01, 2020 To January 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220585	AP Avista		424 Sandpoint Ave Site Dock - electric	1/10/20 - 2/10/20	102.19
					<b>Total January, 2020:</b>	<b>102.19</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>102.19</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5188562	AP Principal Management Group		January Accounting Fee		67.66
					<b>Total January, 2020:</b>	<b>67.66</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>67.66</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220586	AP Tepco Premium Finance		Monthly Installment		1,753.84
					<b>Total January, 2020:</b>	<b>1,753.84</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>1,753.84</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220367	GJ GL Monthly Closing Entry		Reserves	Jan 20	1,671.00
					<b>Total January, 2020:</b>	<b>1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>1,671.00</b>
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/02/2020	5140478	AP Elite Alliance Hospitality, LLC		January Management		145.00
01/31/2020	5194134	AP Elite Alliance Hospitality, LLC		Mgmt Fee Increase		5.00
					<b>Total January, 2020:</b>	<b>150.00</b>
					<b>Ending Balance 70611 - Management Fee</b>	<b>150.00</b>
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2020	5220367	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Jan 20	24.86
					<b>Total January, 2020:</b>	<b>24.86</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>24.86</b>
					<b>Ending Balance:</b>	<b>498.73</b>