

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						<b>Opening Balance: 6,009.88</b>
03/01/2020	5317433	AP Manual Check Run 03-01-2020		Procks Paint Bucket	Check No 802202020	(47.07)
	5317435	JE Standard Journal Entry.		Return Angel Valve 2/28/20	Home Depot	16.02
	5317437	GJ 2/12/20 Deposit		2/12/20 Deposit	Sun Mar 01, 2020	25.00
03/04/2020	5254430	AP Manual Check Run 03-04-2020		Super 1 Foods	Check No 08040420	(30.41)
03/05/2020	5250395	GJ Misc Deposit		Misc Deposit	Thu Mar 05, 2020	10.00
03/06/2020	5254435	AP Manual Check Run 03-06-2020		The Sherwin-Williams Co.	Check No 08030620	(122.08)
03/07/2020	5265139	AP Manual Check Run 03-07-2020		South Fork Hardware	Check No 08030720	(18.79)
03/09/2020	5254427	AP Seasons at Sandpoint		Reimburse Imprest Account 3/6/20		152.49
03/11/2020	5265115	GJ Misc Deposit		Misc Deposit	Wed Mar 11, 2020	20.00
03/12/2020	5265146	AP Manual Check Run 03-12-2020		Home Depot	Check No 08031220	(20.09)
	5265148	AP Manual Check Run 03-12-2020		Amazon.com	Check No 803122020	(339.88)
03/13/2020	5260354	AP Seasons at Sandpoint		Reimb Imprest Account 3/13/20		1,076.93
	5273646	AP Manual Check Run 03-13-2020		Amazon.com	Check No 08031320	(36.02)
	5273665	AP Manual Check Run 03-13-2020		Amazon.com	Check No 803132020	(100.69)
	5273763	AP Manual Check Run 03-13-2020		Amazon.com	Check No 00831320	(30.72)
03/15/2020	5283399	AP Manual Check Run 03-15-2020		Home Depot	Check No 08031520	(37.00)
03/18/2020	5273766	AP Manual Check Run 03-18-2020		Home Depot	Check No 08031820	(152.37)
	5273770	AP Manual Check Run 03-18-2020		North 40 Outfitters	Check No 803182020	(117.69)
	5273802	AP Manual Check Run 03-18-2020		Walmart	Check No 00831820	(29.64)
03/22/2020	5283413	AP Manual Check Run 03-22-2020		YouTube TV	Check No 08032220	(49.99)
03/23/2020	5273644	AP Seasons at Sandpoint		Reimburse Imprest Account 3/20/20		467.13
03/25/2020	5283402	AP Manual Check Run 03-25-2020		Amazon.com	Check No 08032520	(23.86)
03/26/2020	5283407	AP Manual Check Run 03-26-2020		Mr. Sub	Check No 08032620	(89.71)
	5283409	AP Manual Check Run 03-26-2020		Mr. Sub	Check No 803262020	(7.96)
	5283411	AP Manual Check Run 03-26-2020		Duluth Trading Co.	Check No 00832620	(111.30)
	5293216	AP Manual Check Run 03-26-2020		Home Depot	Check No 81032620	(11.32)
03/30/2020	5283393	AP Seasons at Sandpoint		Reimburse Imprest Account 3/27/20		369.81
<b>Total March, 2020:</b>						<b>760.79</b>
<b>Ending Balance 1005 - Wells Fargo Imprest - 7057</b>						<b>6,770.67</b>
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Opening Balance: 33,496.15</b>
03/01/2020	5308454	AP Seasons at Sandpoint		Reimb for February Repair & Maint		1,089.00
03/03/2020	5248054	AP Check Run 03-03-2020		Elite Alliance Hospitality, LLC	Check No 0016007	(8,743.31)
				Frontier	Check No 0016008	(107.85)
				Frontier	Check No 0016009	(210.64)
				Frontier	Check No 0016010	(457.20)
				Moon Security Service, Inc.	Check No 0016011	(454.60)
				Principal Management Group	Check No 0016012	(617.98)
				Principal Management Group	Check No 0016013	(609.05)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page:</b>
						<b>23,384.52</b>
03/03/2020	5248054	AP Check Run 03-03-2020		RZ Enterprises	Check No 0016014	(175.00)
				Schindler Elevator Corporation	Check No 0016015	(3,599.40)
				Seasons at Sandpoint	Check No 0016016	(2,581.98)
	5254467	AP Manual Check Run 03-03-2020		PayChex	Check No 08030320	(192.70)
03/09/2020	5255704	AP Check Run 03-09-2020		Advanced Fire Systems, Inc.	Check No 0016017	(19,175.00)
				Consolidated Supply Co- Sandpoint	Check No 0016018	(326.76)
				HD Supply Facilities Maintenance, LTD	Check No 0016019	(258.53)
				Sand Creek Custom Wear	Check No 0016020	(67.37)
				Seasons at Sandpoint	Check No 0016021	(152.49)
				Ting	Check No 0016022	(3,555.00)
03/10/2020	5255905	JE Standard Journal Entry.		Transfer from 1011		40,000.00
	5255914	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,347.08
03/11/2020	5265143	AP Manual Check Run 03-11-2020		Wells Fargo Home Mortgage	Check No 00003042	(500.00)
03/13/2020	5266782	AP Check Run 03-13-2020		Aqua Plumbing Inc	Check No 0016023	(537.50)
				AT & T Mobility	Check No 0016024	(160.34)
				Avista	Check No 0016025	(9,710.30)
				City of Sandpoint	Check No 0016026	(4,156.08)
				Clearwater Springs	Check No 0016027	(57.72)
				Promesa Enterprises, Inc.	Check No 0016028	(160.00)
				Renewal Services of Sandpoint	Check No 0016029	(250.00)
				Seasons at Sandpoint	Check No 0016030	(1,076.93)
				Waste Management of Sandpoint	Check No 0016031	(1,019.12)
03/14/2020	5260857	JE Standard Journal Entry.		March Reserve Transfer		(7,900.00)
03/17/2020	5266715	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,398.46
03/18/2020	5269032	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,347.07
03/19/2020	5271256	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,676.76
03/20/2020	5273633	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	19,510.81
03/23/2020	5275807	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	12,501.23
	5278055	AP Check Run 03-23-2020		Aqua Plumbing Inc	Check No 0016032	(399.00)
				Evans Brothers Coffee	Check No 0016033	(85.00)
				Seasons at Sandpoint	Check No 0016034	(467.13)
03/24/2020	5277487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,642.75
	5277560	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	10,041.21
03/25/2020	5278797	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	12,921.34
03/26/2020	5280709	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,577.60
03/27/2020	5283282	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	9,449.85
03/30/2020	5283719	AP Manual Check Run 03-30-2020		PayChex	Check No 08032020	(391.84)
	5283721	AP Manual Check Run 03-30-2020		PayChex	Check No 803152020	(11,825.01)
	5284304	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	23,248.27
03/31/2020	5284437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,347.07

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From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page: 110,613.82</b>
03/31/2020	5284547	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,347.07
	5286099	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,694.14
	5286335	AP Check Run 03-31-2020		Frontier	Check No 0016035	(107.85)
				Frontier	Check No 0016036	(210.64)
				Frontier	Check No 0016037	(456.79)
				Moon Security Service, Inc.	Check No 0016038	(1,940.00)
				Scott Olpin	Check No 0016039	(88.91)
				Seasons at Sandpoint	Check No 0016040	(369.81)
	5296021	GJ Misc Deposit		Misc Deposit	Tue Mar 31, 2020	697.94
	5301230	GJ 3/31/20 Misc Deposit		3/31/20 Misc Deposit	Tue Mar 31, 2020	90.00
	5301450	AP Seasons at Sandpoint		Reimb/Repairs and MX		1,628.00
	5304358	GJ Misc Deposit 3/31/20		Misc Deposit 3/31/20	Tue Mar 31, 2020	340.00
	5308447	GJ GL Monthly Closing Entry		Record Marina Fees	Mar 20	(975.00)
	5308453	AP Manual Check Run 03-31-2020		Tepco Premium Finance	Check No 803032020	(4,837.79)
	5308456	AP Scott Olpin		*VOID* Scott Olpin	Void Check: *	(1,089.00)
	5317442	AP Manual Check Run 03-31-2020		PayChex	Check No 804032020	(12,240.76)
						<b>Total March, 2020: 67,598.27</b>
<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>						<b>101,094.42</b>
<b>1011 - Pacific Premier Bank Future MM - 2447 - Operating</b>						<b>Opening Balance: 41,255.93</b>
03/10/2020	5255905	JE Standard Journal Entry.		Transfer to 1009		(40,000.00)
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest	Mar 20	2.27
						<b>Total March, 2020: (39,997.73)</b>
<b>Ending Balance 1011 - Pacific Premier Bank Future MM - 2447</b>						<b>1,258.20</b>
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Opening Balance: 1,384.84</b>
03/14/2020	5260857	JE Standard Journal Entry.		March Reserve Transfer		7,900.00
03/31/2020	5286336	AP Check Run 03-31-2020		Advanced Fire Systems, Inc.	Check No 0009009	(1,500.00)
	5308447	GJ GL Monthly Closing Entry		Interest	Mar 20	3.24
						<b>Total March, 2020: 6,403.24</b>
<b>Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124</b>						<b>7,788.08</b>
<b>1017 - New First Bank MM Rsrv-7737 - Operating</b>						<b>Opening Balance: 148,385.53</b>
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest	Mar 20	83.75
						<b>Total March, 2020: 83.75</b>
<b>Ending Balance 1017 - New First Bank MM Rsrv-7737</b>						<b>148,469.28</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1018 - PPB CD #1813 - Operating</b>					<b>Opening Balance:</b>	<b>200,000.00</b>
No Activity this period						0.00
						<b>0.00</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:</b>	<b>5,681.51</b>
03/10/2020	5255914	C3		Cash Receipts	Cash Receipts	(3,347.08)
03/13/2020	5308479	C3		Late Interest Billing Batch	Late Int Billing	48.11
03/17/2020	5266715	C3		Lock Box Receipts	Lock Box Receipts	(6,398.46)
03/18/2020	5269032	C3		Lock Box Receipts	Lock Box Receipts	(3,347.07)
03/19/2020	5271256	C3		Lock Box Receipts	Lock Box Receipts	(1,676.76)
03/20/2020	5273633	C3		Lock Box Receipts	Lock Box Receipts	(19,510.81)
03/23/2020	5275807	C3		Lock Box Receipts	Lock Box Receipts	(12,501.23)
03/24/2020	5277487	C3		ACH Payment	ACH Payment	(3,642.75)
	5277560	C3		Lock Box Receipts	Lock Box Receipts	(10,041.21)
03/25/2020	5278797	C3		Lock Box Receipts	Lock Box Receipts	(12,921.34)
03/26/2020	5280709	C3		Lock Box Receipts	Lock Box Receipts	(6,577.60)
03/27/2020	5283282	C3		Lock Box Receipts	Lock Box Receipts	(9,449.85)
03/30/2020	5284304	C3		Lock Box Receipts	Lock Box Receipts	(23,248.27)
03/31/2020	5284437	C3		ACH Payment	ACH Payment	(3,347.07)
	5284547	C3		Credit Card Payment	Credit Card Payment	(3,347.07)
	5286099	C3		Lock Box Receipts	Lock Box Receipts	(6,694.14)
	5308447	GJ		GL Monthly Closing Entry	Mar 20	125,936.25
						<b>Total March, 2020: (66.35)</b>
					<b>Ending Balance 1150 - A/R Owner Dues</b>	<b>5,615.16</b>
<b>1330 - Prepaid Expenses - Operating</b>					<b>Opening Balance:</b>	<b>12,519.01</b>
03/01/2020	5278821	RV		Reversing Journal Entry.	PPE 3/1/20	(12,519.01)
03/31/2020	5314306	RV		Reversing Journal Entry.		150.00
	5336110	RV		Reversing Journal Entry.	Elevator Maint	3,599.40
						<b>Total March, 2020: (8,769.61)</b>
					<b>Ending Balance 1330 - Prepaid Expenses</b>	<b>3,749.40</b>
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>					<b>Opening Balance:</b>	<b>(40,447.91)</b>
03/01/2020	5308454	AP		Seasons at Sandpoint	February Repair & Maint	(1,089.00)
					Reimb for February Repair & Maint	(1,089.00)
					Reimb for February Repair & Maint	1,089.00
	5308455	AP		Seasons at Sandpoint	February Repair & Maint	1,089.00

# General Ledger Report

## Seasons at Sandpoint

### Operating

From March 01, 2020 To March 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>(40,447.91)</b>
03/01/2020	5308455	AP Seasons at Sandpoint		Reimb for February Repair & Maint		1,089.00
				Reimb for February Repair & Maint		(1,089.00)
	5317432	AP Procks Paint Bucket		Teak - Translucent Finish		(47.07)
	5317433	AP Procks Paint Bucket		Teak - Translucent Finish		47.07
03/02/2020	5242352	AP Elite Alliance Hospitality, LLC		Management Fee		(150.00)
	5242360	AP Elite Alliance Hospitality, LLC		Management Fee		(3,450.00)
				Office 365 Access		(60.00)
				Excellus & Guardian Premiums		(4,752.36)
	5242368	AP Moon Security Service, Inc.		Fire Alarm Monitoring for March		(454.60)
	5242372	AP RZ Enterprises		IT Monitoring for the month of March		(175.00)
	5242376	AP Schindler Elevator Corporation		Quartely Maintenance	3/1/20 - 5/31/20	(3,599.40)
03/03/2020	5245158	AP Principal Management Group		March Accounting Fee		(67.66)
	5245161	AP Principal Management Group		March Accounting Fee		(609.05)
	5248053	AP Principal Management Group		March Accounting Fee		67.66
		AP Elite Alliance Hospitality, LLC		Management Fee		150.00
	5248054	AP Principal Management Group		Black&White Copies	Quantity: 253	68.47
				Black&White Copy	Quantity: 15	4.06
				AP Check Stock	Quantity: 36	38.97
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 15	4.06
		AP Moon Security Service, Inc.		Fire Alarm Monitoring for March		454.60
		AP Schindler Elevator Corporation		Quartely Maintenance	3/1/20 - 5/31/20	3,599.40
		AP Principal Management Group		Management Collection Fee	Quantity: 1	54.12
				Postage First Class	Quantity: 15	8.25
				Scanned Document	Quantity: 1	0.27
				Record Storage	Quantity: 13	52.00
				1099/6, Tax Processing	Quantity: 15	375.00
				March Accounting Fee		609.05
		AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
				Office 365 Access		60.00
				Excellus & Guardian Premiums		4,752.36
		AP RZ Enterprises		IT Monitoring for the month of March		175.00
		AP Frontier		Bldg 3 Keypad	2/19 - 3/18	107.85
				Bldg 7 Elevators	2/19 - 3/18	210.64
				Retreat Lines & B2 Keypad	2/19 - 3/18	457.20
		AP Elite Alliance Hospitality, LLC		Postage - Open Enrollment Packets	1/25 - 2/24	16.84
				Payroll Admin Fees	PPE 2/2 & 2/16	609.87
				Time & Attendance System Fees	12/28/19 - 1/31/20	(145.76)
		AP Seasons at Sandpoint		Reimburse Imprest Account		2,199.00

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<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(36,374.29)</b>
03/03/2020	5248054	AP Seasons at Sandpoint		Reimburse Imprest Account 2/28/20		382.98
	5254466	AP PayChex		Payroll Processing Stratustime		(192.70)
	5254467	AP PayChex		Payroll Processing Stratustime		192.70
03/04/2020	5254429	AP Super 1 Foods		Creamer x3		(14.54)
				Hand Sanitizer x3		(15.87)
	5254430	AP Super 1 Foods		Creamer x3		14.54
				Hand Sanitizer x3		15.87
03/06/2020	5254434	AP The Sherwin-Williams Co.		3gal Bleeker Beige		(122.08)
	5254435	AP The Sherwin-Williams Co.		3gal Bleeker Beige		122.08
03/07/2020	5265138	AP South Fork Hardware		Shelving Bracket x2		(14.82)
				Ladder Hook x2		(3.97)
	5265139	AP South Fork Hardware		Shelving Bracket x2		14.82
				Ladder Hook x2		3.97
03/09/2020	5254427	AP Seasons at Sandpoint		Reimburse Imprest Account 3/6/20		(152.49)
	5254439	AP Ting		Bulk Internet for 79 units - March		(3,555.00)
	5254442	AP Sand Creek Custom Wear		XXL & L Pullover Hoodie/Embroidered		(67.37)
	5255704	AP HD Supply Facilities Maintenance, LTD		XL Gloves x3		60.39
				Mops x2/Clorox Wipes Pk/Med Gloves/	Lg Glov/XL Glov x3	198.14
		AP Consolidated Supply Co- Sandpoint		15gal Chlorine Sol. x6/15gal San Drum x6		326.76
		AP Seasons at Sandpoint		Reimburse Imprest Account 3/6/20		152.49
		AP Ting		Bulk Internet for 79 units - March		3,555.00
		AP Sand Creek Custom Wear		XXL & L Pullover Hoodie/Embroidered		67.37
		AP Advanced Fire Systems, Inc.		Bldg 5 & 6 Fire Supression Installation		9,775.00
				Bldg 2,3,&7 Fire Supression Installation		9,400.00
03/11/2020	5265142	AP Wells Fargo Home Mortgage		FNMA Certification		(500.00)
	5265143	AP Wells Fargo Home Mortgage		FNMA Certification		500.00
03/12/2020	5265145	AP Home Depot		2" Flat Brush x3/Knit Mini 6pk		(20.09)
	5265146	AP Home Depot		2" Flat Brush x3/Knit Mini 6pk		20.09
	5265147	AP Amazon.com		HP Toner - Blk/Cyan/Magenta/Yellow		(288.09)
				Ceramic Dish/Microfiber Dish Cloth 12pk		(27.43)
				Thank you cards		(24.36)
	5265148	AP Amazon.com		HP Toner - Blk/Cyan/Magenta/Yellow		288.09
				Ceramic Dish/Microfiber Dish Cloth 12pk		27.43
				Thank you cards		24.36
03/13/2020	5260354	AP Seasons at Sandpoint		Reimb Imprest Account 3/13/20		(1,076.93)
	5266781	AP Avista		424 Sandpoint - Site Dock	2/10 - 3/10	91.05
	5266782	AP Promesa Enterprises, Inc.		February Background checks	Justin B & Holly D	160.00
		AP AT & T Mobility		3/2 * 4/1 Maintenance	287020117425	160.34
		AP City of Sandpoint		1/16 * 2/15 402 Sandpoint	23-03746.01	740.08
				1/16 * 2/15 412 Sandpoint	23-03748.01	777.15

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<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(15,379.33)</b>
03/13/2020	5266782	AP City of Sandpoint		1/16 * 2/15 424 Sandpoint	23-03750.01	260.07
				1/16 * 2/15 502/508 Sandpoint	23-03760.01	256.97
				1/16 * 2/15 600/608 Sandpoint	23-03770.01	231.65
				1/16 * 2/15 702 Sandpoint	23-03780.01	1,890.16
		AP Avista		2/10 * 3/10 402 Sandpoint	5805550000	1,490.17
				2/10 * 3/10 402 Sandpoint	5805550000	286.86
				2/10 * 3/10 424 Sandpoint	5805550000	2,090.66
				2/10 * 3/10 424 Sandpoint	5805550000	790.18
				2/10 * 3/10 412 Sandpoint	5805550000	723.64
				2/10 * 3/10 412 Sandpoint	5805550000	413.92
		AP Renewal Services of Sandpoint		Repairs holes, install base board #7411		250.00
		AP Clearwater Springs		3 x 5 gal	658935	18.15
				6 x 5 gal	660736	39.57
		AP Waste Management of Sandpoint		February Service		1,019.12
		AP Aqua Plumbing Inc		B3 Clogged Toilet		537.50
		AP Avista		2/10 * 3/10 702 Sandpoint	5805550000	1,740.95
				2/10 * 3/10 702 Sandpoint	5805550000	519.25
				2/10 * 3/10 600 Sandpoint	5805550000	767.04
				2/10 * 3/10 600 Sandpoint	5805550000	106.33
				2/10 * 3/10 500 Sandpoint	5805550000	523.16
				2/10 * 3/10 500 Sandpoint	5805550000	258.14
		AP Seasons at Sandpoint		Reimb Imprest Account 3/13/20		1,076.93
	5273645	AP Amazon.com		15W appliance heavy duty light bulbs x2		(36.02)
	5273646	AP Amazon.com		15W appliance heavy duty light bulbs x2		36.02
	5273664	AP Amazon.com		Fluorescent Tubes Case of 30		(100.69)
	5273665	AP Amazon.com		Fluorescent Tubes Case of 30		100.69
	5273762	AP Amazon.com		Creamer Pack		(30.72)
	5273763	AP Amazon.com		Creamer Pack		30.72
03/15/2020	5283398	AP Home Depot		Plumbing Supplies		(37.00)
	5283399	AP Home Depot		Plumbing Supplies		37.00
03/18/2020	5273765	AP Home Depot		Brushes/Tray Liner Pk/Woven Trim/Knit		(68.47)
				AA batteries 18pk		(16.94)
				HDX Cleaner/Fabuloso x3		(26.38)
				Tide Detergent/Clean Breeze		(40.58)
	5273766	AP Home Depot		Brushes/Tray Liner Pk/Woven Trim/Knit		68.47
				AA batteries 18pk		16.94
				HDX Cleaner/Fabuloso x3		26.38
				Tide Detergent/Clean Breeze		40.58
	5273769	AP North 40 Outfitters		Pool Cover pump		(117.69)
	5273770	AP North 40 Outfitters		Pool Cover pump		117.69

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 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>(88.91)</b>
03/18/2020	5273801	AP Walmart		Hand soap x2		(8.23)
				Emergen-c Boxes		(21.41)
	5273802	AP Walmart		Hand soap x2		8.23
				Emergen-c Boxes		21.41
03/22/2020	5283412	AP YouTube TV		Service for March		(49.99)
	5283413	AP YouTube TV		Service for March		49.99
03/23/2020	5273640	AP Evans Brothers Coffee		5lbs Coffee/5 Slvs Cups/3 Slvs Lids		(85.00)
	5273641	AP Aqua Plumbing Inc		Emerg Svc Bldg 7 Burst Pipe Repair		(399.00)
	5273644	AP Seasons at Sandpoint		Reimburse Imprest Account 3/20/20		(467.13)
	5278055	AP Seasons at Sandpoint		Reimburse Imprest Account 3/20/20		467.13
		AP Evans Brothers Coffee		5lbs Coffee/5 Slvs Cups/3 Slvs Lids		85.00
		AP Aqua Plumbing Inc		Emerg Svc Bldg 7 Burst Pipe Repair		399.00
03/25/2020	5283401	AP Amazon.com		Magic Lube x2		(23.86)
	5283402	AP Amazon.com		Magic Lube x2		23.86
03/26/2020	5283406	AP Mr. Sub		Staff Mtg Lunch		(89.71)
	5283407	AP Mr. Sub		Staff Mtg Lunch		89.71
	5283408	AP Mr. Sub		Staff Mtg Lunch		(7.96)
	5283409	AP Mr. Sub		Staff Mtg Lunch		7.96
	5283410	AP Duluth Trading Co.		Mens Puffin Jacket x3		(111.30)
	5283411	AP Duluth Trading Co.		Mens Puffin Jacket x3		111.30
	5293215	AP Home Depot		409 Cleaner		(11.32)
	5293216	AP Home Depot		409 Cleaner		11.32
03/30/2020	5283183	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 49	(13.26)
				Black&White Copies	Quantity: 453	(122.59)
				Billing Statement	Quantity: 158	(283.92)
				AP Check Stock	Quantity: 50	(54.13)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 47	(12.72)
				Management Collection Fee	Quantity: 1	(27.06)
				Postage First Class	Quantity: 36	(19.80)
				Scanned Document	Quantity: 7	(1.89)
				Record Storage	Quantity: 13	(52.00)
	5283374	AP Frontier		Bldg 3 Keypad	3/19 - 4/18	(107.85)
	5283375	AP Frontier		Bldg 7 Elevators	3/19 - 4/18	(210.64)
	5283377	AP Moon Security Service, Inc.		Bldg 2 Batter .x2		(975.00)
	5283378	AP Moon Security Service, Inc.		Bldg 7 Power Supply		(190.00)
	5283379	AP Moon Security Service, Inc.		Bldg 6 - Townhomes Pull Station		(345.00)
	5283380	AP Moon Security Service, Inc.		Bldg 2 Strobe Horn Low Current		(430.00)
	5283393	AP Seasons at Sandpoint		Reimburse Imprest Account 3/27/20		(369.81)



# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 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>(3,317.36)</b>
03/30/2020	5283433	AP Advanced Fire Systems, Inc.		Design for Bldg 7 Pipe Installation		(1,500.00)
	5283718	AP PayChex		PPE 3/15/20		(360.00)
				PPE 3/15/20		(27.54)
				PPE 3/15/20		(4.30)
	5283719	AP PayChex		PPE 3/15/20		360.00
				PPE 3/15/20		27.54
				PPE 3/15/20		4.30
	5283720	AP PayChex		PPE 3/15/20		(6,159.42)
				PPE 3/15/20		(4,369.79)
				PPE 3/15/20		(882.12)
				PPE 3/15/20		516.42
				PPE 3/15/20		(833.47)
				PPE 3/15/20		(96.63)
	5283721	AP PayChex		PPE 3/15/20		6,159.42
				PPE 3/15/20		4,369.79
				PPE 3/15/20		882.12
				PPE 3/15/20		(516.42)
				PPE 3/15/20		833.47
				PPE 3/15/20		96.63
03/31/2020	5284757	AP Frontier		Retreat/ B2 Keypad	3/19 - 4/18	(456.79)
	5286335	AP Moon Security Service, Inc.		Bldg 2 Batter .x2		975.00
				Bldg 7 Power Supply		190.00
		AP Scott Olpin		Reimb for Cell Phone Expense	2/20 * 3/19/2020	88.91
		AP Moon Security Service, Inc.		Bldg 6 - Townhomes Pull Station		345.00
				Bldg 2 Strobe Horn Low Current		430.00
		AP Seasons at Sandpoint		Reimburse Imprest Account 3/27/20		369.81
		AP Frontier		Bldg 3 Keypad	3/19 - 4/18	107.85
				Bldg 7 Elevators	3/19 - 4/18	210.64
				Retreat/ B2 Keypad	3/19 - 4/18	456.79
	5286336	AP Advanced Fire Systems, Inc.		Design for Bldg 7 Pipe Installation		1,500.00
	5301315	AP City of Sandpoint		402 Sandpoint Ave	2/16/20 - 3/15/20	(757.74)
				412 Sandpoint Ave	2/16/20 - 3/15/20	(784.91)
				424 Sandpoint Ave	2/16/20 - 3/15/20	(285.40)
				502-508 Sandpoint Ave	2/16/20 - 3/15/20	(261.88)
				600-608 Sandpoint Ave	2/16/20 - 3/15/20	(230.19)
				702 Sandpoint Ave	2/16/20 - 3/15/20	(1,927.39)
	5301322	AP Waste Management of Sandpoint		March Service	3/1 - 3/31	(1,010.57)
	5301327	AP Clearwater Springs		5 (5) Gal		(32.07)
	5301328	AP LawnCo		Spring Clean Up		(2,500.00)
	5301450	AP Seasons at Sandpoint		Repairs and MX		(1,628.00)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From March 01, 2020 To March 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>(10,018.30)</b>
03/31/2020	5301450	AP Seasons at Sandpoint		Reimb/Repairs and MX		(1,628.00)
				Reimb/Repairs and MX		1,628.00
	5301451	AP Seasons at Sandpoint		Repairs and MX		1,628.00
				Reimb/Repairs and MX		1,628.00
				Reimb/Repairs and MX		(1,628.00)
	5301458	AP Scott Olpin		Reimb cell phone expense		(88.91)
	5308449	AP Tepco Premium Finance		Monthly Installment		(1,778.82)
	5308450	AP Tepco Premium Finance		Monthly Installment		1,778.82
	5308452	AP Tepco Premium Finance		Monthly Installment		(3,985.06)
				Monthly Installment		(852.73)
	5308453	AP Tepco Premium Finance		Monthly Installment		3,985.06
				Monthly Installment		852.73
	5309785	AP Avista		402 Sandpoint Ave - electric	3/10/20 - 4/9/20	(1,413.56)
				402 Sandpoint Ave - Gas	3/10/20 - 4/9/20	(203.46)
				412 Sandpoint Ave - electric	3/10/20 - 4/9/20	(726.54)
				412 Sandpoint Ave - gas	3/10/20 - 4/9/20	(346.60)
				424 Sandpoint Ave - electric	3/10/20 - 4/9/20	(2,036.57)
				424 Sandpoint Ave - gas	3/10/20 - 4/9/20	(687.34)
				502 Sandpoint Ave - electric	3/10/20 - 4/9/20	(604.54)
				502 Sandpoint Ave - gas	3/10/20 - 4/9/20	(221.19)
				602 Sandpoint Ave - electric	3/10/20 - 4/9/20	(837.24)
				602 Sandpoint Ave - gas	3/10/20 - 4/9/20	(94.06)
				702 Sandpoint Ave - electric	3/10/20 - 4/9/20	(2,074.92)
				702 Sandpoint Ave - gas	3/10/20 - 4/9/20	(787.09)
	5309799	AP AT & T Mobility		Mx Phone, PW phone, Marina phone		(160.01)
	5309801	AP Avista		Dock Electricity		(95.40)
	5317441	AP PayChex		PPE 3/29/20		(5,910.29)
				PPE 3/29/20		(5,006.86)
				PPE 3/29/20		(972.60)
				PPE 3/29/20		603.64
				PPE 3/29/20		(863.38)
				PPE 3/29/20		(91.27)
	5317442	AP PayChex		PPE 3/29/20		5,910.29
				PPE 3/29/20		5,006.86
				PPE 3/29/20		972.60
				PPE 3/29/20		(603.64)
				PPE 3/29/20		863.38
				PPE 3/29/20		91.27
	5336119	AP Elite Alliance Hospitality, LLC		PPE 2/2/2020		(329.22)

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From March 01, 2020 To March 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>(19,096.95)</b>	
03/31/2020	5336119	AP Elite Alliance Hospitality, LLC		PPE 2/16/2020		(280.65)	
					<b>Total March, 2020:</b>	<b>21,070.31</b>	
					<b>Ending Balance 2001 - A/P Trade</b>	<b>(19,377.60)</b>	
<b>2200 - Prepaid Owner Dues - Operating</b>					<b>Opening Balance:</b>	<b>(11,963.90)</b>	
03/31/2020	5308447	GJ GL Monthly Closing Entry		Prepaid Assessments	Mar 20	(125,936.25)	
					<b>Total March, 2020:</b>	<b>(125,936.25)</b>	
					<b>Ending Balance 2200 - Prepaid Owner Dues</b>	<b>(137,900.15)</b>	
<b>2250 - Deferred Assessments - Operating</b>					<b>Opening Balance:</b>	<b>(80,353.27)</b>	
03/31/2020	5308447	GJ GL Monthly Closing Entry		Assessments	Mar 20	80,353.27	
					<b>Total March, 2020:</b>	<b>80,353.27</b>	
					<b>Ending Balance 2250 - Deferred Assessments</b>	<b>0.00</b>	
<b>2406 - Accrued Expense - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>	
03/31/2020	5336110	RV Reversing Journal Entry.		Accrue April Expense	D & O	(1,899.00)	
					<b>Total March, 2020:</b>	<b>(1,899.00)</b>	
					<b>Ending Balance 2406 - Accrued Expense</b>	<b>(1,899.00)</b>	
<b>Owners' Equity</b>							
<b>3001 - Prior Year Owners Equity - Operating</b>					<b>Opening Balance:</b>	<b>33,473.60</b>	
					No Activity this period	0.00	
						<b>0.00</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:</b>	<b>(358,632.00)</b>	
					No Activity this period	0.00	
						<b>0.00</b>	
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(358,632.00)</b>	
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Opening Balance:</b>	<b>(16,063.37)</b>	
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Mar 20	(3.24)	
					Reserves	Mar 20	(7,900.00)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Balance From Previous Page:</b>	<b>(23,966.61)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Interest - NFB MM Mar 20	(83.75)
						<b>Total March, 2020: (7,986.99)</b>
						<b>Ending Balance 3321 - Reserve - Contributions - HOA (24,050.36)</b>
<b>3331 - Reserve - Expenditures - HOA - Operating</b>					<b>Opening Balance:</b>	<b>24,925.00</b>
03/30/2020	5283433	AP	Advanced Fire Systems, Inc.	Design for Bldg 7 Pipe Installation		1,500.00
						<b>Total March, 2020: 1,500.00</b>
						<b>Ending Balance 3331 - Reserve - Expenditures - HOA 26,425.00</b>
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Opening Balance:</b>	<b>(160,706.54)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Assessments Mar 20	(80,353.27)
						<b>Total March, 2020: (80,353.27)</b>
						<b>Ending Balance 40110 - Annual Assessment - Sold Units (241,059.81)</b>
<b>40180 - Interest Income - Operating</b>					<b>Opening Balance:</b>	<b>(270.90)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve Interest - PPB MM Interest - NFB MM Mar 20 Mar 20 Mar 20	(3.24) (2.27) (83.75)
						<b>Total March, 2020: (89.26)</b>
						<b>Ending Balance 40180 - Interest Income (360.16)</b>
<b>40185 - Attorney Fees/Collections/Late Fees - Operating</b>					<b>Opening Balance:</b>	<b>(560.86)</b>
03/13/2020	5308479	C3	Late Interest Billing Batch	001 Units, Late Interest Charge	Late Int Billing	(48.11)
						<b>Total March, 2020: (48.11)</b>
						<b>Ending Balance 40185 - Attorney Fees/Collections/Late Fees (608.97)</b>
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Opening Balance:</b>	<b>(470.00)</b>
03/01/2020	5317437	GJ	2/12/20	Deposit	Pitre Fob	(25.00)
03/05/2020	5250395	GJ	Misc	Deposit	3/4/20 Bailey-Filter purchase Cash	(10.00)
03/11/2020	5265115	GJ	Misc	Deposit	Haslam Filter purchase x2 Cash	(20.00)
						<b>Total March, 2020: (55.00)</b>
						<b>Ending Balance 40795 - Miscellaneous Revenue (525.00)</b>
<b>40886 - Guest Service Fee - Operating</b>					<b>Opening Balance:</b>	<b>(2,320.00)</b>
03/31/2020	5301230	GJ	3/31/20	Misc Deposit	DM Vaca - March Guest Service Fee Ck# 3227	(90.00)

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40886 - Guest Service Fee - Operating</b>						<b>Balance From Previous Page: (2,410.00)</b>
03/31/2020	5304358	GJ Misc Deposit 3/31/20		EAH- Guest Service Fee	4465	(340.00)
	5314306	RV Reversing Journal Entry.		Record Vacasa March Guest Fees		(150.00)
<b>Total March, 2020:</b>						<b>(580.00)</b>
<b>Ending Balance 40886 - Guest Service Fee</b>						<b>(2,900.00)</b>
<b>Expenses</b>						
<b>60106 - Gross Wages - Operating</b>						<b>Opening Balance: 6,306.12</b>
03/01/2020	5278821	RV Reversing Journal Entry.		Move to March	PPE 3/1/20	1,471.80
03/30/2020	5283718	AP PayChex		PPE 3/15/20		360.00
	5283720	AP PayChex		PPE 3/15/20		882.12
03/31/2020	5317441	AP PayChex		PPE 3/29/20		972.60
<b>Total March, 2020:</b>						<b>3,686.52</b>
<b>Ending Balance 60106 - Gross Wages</b>						<b>9,992.64</b>
<b>60240 - Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 503.53</b>
03/12/2020	5265147	AP Amazon.com		Ceramic Dish/Microfiber Dish Cloth 12pk		27.43
03/18/2020	5273765	AP Home Depot		HDX Cleaner/Fabuloso x3		26.38
	5273801	AP Walmart		Hand soap x2		8.23
03/26/2020	5293215	AP Home Depot		409 Cleaner		11.32
<b>Total March, 2020:</b>						<b>73.36</b>
<b>Ending Balance 60240 - Operating Supplies/Small Equipment</b>						<b>576.89</b>
<b>60250 - Laundry Room Supplies - Operating</b>						<b>Opening Balance: 19.05</b>
03/18/2020	5273765	AP Home Depot		Tide Detergent/Clean Breeze		40.58
<b>Total March, 2020:</b>						<b>40.58</b>
<b>Ending Balance 60250 - Laundry Room Supplies</b>						<b>59.63</b>
<b>60406 - Gross Wages - Operating</b>						<b>Opening Balance: 16,097.15</b>
03/01/2020	5278821	RV Reversing Journal Entry.		Move to March	PPE 3/1/20	4,520.40
03/30/2020	5283720	AP PayChex		PPE 3/15/20		4,369.79
03/31/2020	5317441	AP PayChex		PPE 3/29/20		5,006.86
<b>Total March, 2020:</b>						<b>13,897.05</b>
<b>Ending Balance 60406 - Gross Wages</b>						<b>29,994.20</b>

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60440 - Grounds Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
03/31/2020	5301328	AP LawnCo		Spring Clean Up		2,500.00
<b>Total March, 2020:</b>						<b>2,500.00</b>
<b>Ending Balance 60440 - Grounds Maintenance Contract</b>						<b>2,500.00</b>
<b>60460 - Electrical Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>268.92</b>
03/13/2020	5273645	AP Amazon.com		15W appliance heavy duty light bulbs x2		36.02
	5273664	AP Amazon.com		Fluorescent Tubes Case of 30		100.69
<b>Total March, 2020:</b>						<b>136.71</b>
<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>						<b>405.63</b>
<b>60471 - Reimbursement-Repairs,Maint,Supplies - Operating</b>					<b>Opening Balance:</b>	<b>(2,177.80)</b>
03/01/2020	5308454	AP Seasons at Sandpoint		Reimb for February Repair & Maint		(1,089.00)
03/31/2020	5301450	AP Seasons at Sandpoint		Reimb/Repairs and MX		(1,628.00)
	5308456	AP Scott Olpin		*VOID* Scott Olpin	Void Check: *	1,089.00
<b>Total March, 2020:</b>						<b>(1,628.00)</b>
<b>Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies</b>						<b>(3,805.80)</b>
<b>60480 - Elevator Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>3,494.55</b>
03/02/2020	5242376	AP Schindler Elevator Corporation		Quartely Maintenance	3/1/20 - 5/31/20	3,599.40
03/31/2020	5336110	RV Reversing Journal Entry.		Move to April		(3,599.40)
<b>Total March, 2020:</b>						<b>0.00</b>
<b>Ending Balance 60480 - Elevator Maintenance Contract</b>						<b>3,494.55</b>
<b>60500 - Plumbing Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,507.50</b>
03/15/2020	5283398	AP Home Depot		Plumbing Supplies		37.00
03/23/2020	5273641	AP Aqua Plumbing Inc		Emerg Svc Bldg 7 Burst Pipe Repair		399.00
<b>Total March, 2020:</b>						<b>436.00</b>
<b>Ending Balance 60500 - Plumbing Repairs/Maintenance</b>						<b>1,943.50</b>
<b>60525 - Miscellaneous Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>441.00</b>
				No Activity this period		0.00
<b>Total March, 2020:</b>						<b>0.00</b>
<b>Ending Balance 60525 - Miscellaneous Repairs/Maintenance</b>						<b>441.00</b>

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60555 - Pest Control Contract - Operating</b>					<b>Opening Balance:</b>	<b>350.00</b>
No Activity this period						0.00
						<u>0.00</u>
					<b>Ending Balance 60555 - Pest Control Contract</b>	<b>350.00</b>
<b>60565 - Paint &amp; Supplies - Operating</b>					<b>Opening Balance:</b>	<b>229.59</b>
03/01/2020	5317432	AP Procks Paint Bucket		Teak - Translucent Finish		47.07
03/06/2020	5254434	AP The Sherwin-Williams Co.		3gal Bleeker Beige		122.08
03/12/2020	5265145	AP Home Depot		2" Flat Brush x3/Knit Mini 6pk		20.09
03/18/2020	5273765	AP Home Depot		Brushes/Tray Liner Pk/Woven Trim/Knit		68.47
					<b>Total March, 2020:</b>	<u>257.71</u>
					<b>Ending Balance 60565 - Paint &amp; Supplies</b>	<b>487.30</b>
<b>60626 - Fitness Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>289.00</b>
No Activity this period						0.00
						<u>0.00</u>
					<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>1,188.01</b>
03/07/2020	5265138	AP South Fork Hardware		Ladder Hook x2		3.97
03/18/2020	5273765	AP Home Depot		AA batteries 18pk		16.94
03/25/2020	5283401	AP Amazon.com		Magic Lube x2		23.86
03/31/2020	5336116	JE Standard Journal Entry.		RC from 60665	Moon Sec Repairs	1,940.00
					<b>Total March, 2020:</b>	<u>1,984.77</u>
					<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>	<b>3,172.78</b>
<b>60665 - Fire Alarm Monitoring - Operating</b>					<b>Opening Balance:</b>	<b>597.80</b>
03/02/2020	5242368	AP Moon Security Service, Inc.		Fire Alarm Monitoring for March		454.60
03/30/2020	5283377	AP Moon Security Service, Inc.		Bldg 2 Batter .x2		975.00
	5283378	AP Moon Security Service, Inc.		Bldg 7 Power Supply		190.00
	5283379	AP Moon Security Service, Inc.		Bldg 6 - Townhomes Pull Station		345.00
	5283380	AP Moon Security Service, Inc.		Bldg 2 Strobe Horn Low Current		430.00
03/31/2020	5314305	JE Standard Journal Entry.		RC to 70165	Moon Security	(155.70)
	5336116	JE Standard Journal Entry.		RC to 60640	Moon Sec Repairs	(1,940.00)
					<b>Total March, 2020:</b>	<u>298.90</u>
					<b>Ending Balance 60665 - Fire Alarm Monitoring</b>	<b>896.70</b>

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60815 - Pool Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 726.87</b>
03/07/2020	5265138	AP South Fork Hardware		Shelving Bracket x2		14.82
03/18/2020	5273769	AP North 40 Outfitters		Pool Cover pump		117.69
03/31/2020	5317435	JE Standard Journal Entry.		Return Angel Valve 2/28/20	Home Depot	(16.02)
<b>Total March, 2020:</b>						<b>116.49</b>
<b>Ending Balance 60815 - Pool Operating Supplies/Small Equipment</b>						<b>843.36</b>
<b>60830 - Pool Repairs and Maintenance - Operating</b>						<b>Opening Balance: 487.05</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 60830 - Pool Repairs and Maintenance</b>						<b>487.05</b>
<b>70100 - Cable/Satelite - Operating</b>						<b>Opening Balance: 7,209.98</b>
03/09/2020	5254439	AP Ting		Bulk Internet for 79 units - March		3,555.00
03/22/2020	5283412	AP YouTube TV		Service for March		49.99
<b>Total March, 2020:</b>						<b>3,604.99</b>
<b>Ending Balance 70100 - Cable/Satelite</b>						<b>10,814.97</b>
<b>70120 - Electric - Common Area - Operating</b>						<b>Opening Balance: 20,537.22</b>
03/31/2020	5309785	AP Avista		402 Sandpoint Ave - electric	3/10/20 - 4/9/20	1,413.56
				412 Sandpoint Ave - electric	3/10/20 - 4/9/20	726.54
				424 Sandpoint Ave - electric	3/10/20 - 4/9/20	2,036.57
				502 Sandpoint Ave - electric	3/10/20 - 4/9/20	604.54
				602 Sandpoint Ave - electric	3/10/20 - 4/9/20	837.24
				702 Sandpoint Ave - electric	3/10/20 - 4/9/20	2,074.92
<b>Total March, 2020:</b>						<b>7,693.37</b>
<b>Ending Balance 70120 - Electric - Common Area</b>						<b>28,230.59</b>
<b>70130 - Gas - Common Area - Operating</b>						<b>Opening Balance: 5,192.70</b>
03/31/2020	5309785	AP Avista		402 Sandpoint Ave - Gas	3/10/20 - 4/9/20	203.46
				412 Sandpoint Ave - gas	3/10/20 - 4/9/20	346.60
				424 Sandpoint Ave - gas	3/10/20 - 4/9/20	687.34
				502 Sandpoint Ave - gas	3/10/20 - 4/9/20	221.19
				602 Sandpoint Ave - gas	3/10/20 - 4/9/20	94.06
				702 Sandpoint Ave - gas	3/10/20 - 4/9/20	787.09
<b>Total March, 2020:</b>						<b>2,339.74</b>
<b>Ending Balance 70130 - Gas - Common Area</b>						<b>7,532.44</b>



# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70140 - Refuse - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>2,050.13</b>
03/31/2020	5301322	AP Waste Management of Sandpoint		March Service	3/1 - 3/31	1,010.57
<b>Total March, 2020:</b>						<b>1,010.57</b>
<b>Ending Balance 70140 - Refuse - Common Area</b>						<b>3,060.70</b>
<b>70150 - Water/Sewer - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>8,606.38</b>
03/31/2020	5301315	AP City of Sandpoint		402 Sandpoint Ave	2/16/20 - 3/15/20	757.74
				412 Sandpoint Ave	2/16/20 - 3/15/20	784.91
				424 Sandpoint Ave	2/16/20 - 3/15/20	285.40
				502-508 Sandpoint Ave	2/16/20 - 3/15/20	261.88
				600-608 Sandpoint Ave	2/16/20 - 3/15/20	230.19
				702 Sandpoint Ave	2/16/20 - 3/15/20	1,927.39
<b>Total March, 2020:</b>						<b>4,247.51</b>
<b>Ending Balance 70150 - Water/Sewer - Common Area</b>						<b>12,853.89</b>
<b>70165 - Telephone - Operating</b>					<b>Opening Balance:</b>	<b>2,381.00</b>
03/30/2020	5283374	AP Frontier		Bldg 3 Keypad	3/19 - 4/18	107.85
	5283375	AP Frontier		Bldg 7 Elevators	3/19 - 4/18	210.64
03/31/2020	5284757	AP Frontier		Retreat/ B2 Keypad	3/19 - 4/18	456.79
	5301458	AP Scott Olpin		Reimb cell phone expense		88.91
	5314305	JE Standard Journal Entry.		RC from 60665	Moon Security	155.70
<b>Total March, 2020:</b>						<b>1,019.89</b>
<b>Ending Balance 70165 - Telephone</b>						<b>3,400.89</b>
<b>80106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>32,235.54</b>
03/01/2020	5278821	RV Reversing Journal Entry.		Move to March	PPE 3/1/20	6,056.19
03/30/2020	5283720	AP PayChex		PPE 3/15/20		6,159.42
03/31/2020	5317441	AP PayChex		PPE 3/29/20		5,910.29
<b>Total March, 2020:</b>						<b>18,125.90</b>
<b>Ending Balance 80106 - Gross Wages</b>						<b>50,361.44</b>
<b>80130 - Unemployment Taxes - Operating</b>					<b>Opening Balance:</b>	<b>598.00</b>
03/01/2020	5278821	RV Reversing Journal Entry.		Move to March	PPE 3/1/20	104.85
03/30/2020	5283718	AP PayChex		PPE 3/15/20		4.30
	5283720	AP PayChex		PPE 3/15/20		96.63
03/31/2020	5296021	GJ Misc Deposit		EAH Refund 3/30/20	6292	(697.94)

# General Ledger Report

## Seasons at Sandpoint

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From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80130 - Unemployment Taxes - Operating</b>					<b>Balance From Previous Page:</b>	<b>105.84</b>
03/31/2020	5317441	AP PayChex		PPE 3/29/20		91.27
						<b>Total March, 2020:</b>
						<b>(400.89)</b>
<b>Ending Balance 80130 - Unemployment Taxes</b>						<b>197.11</b>
<b>80133 - Medicare/Social Security - Operating</b>					<b>Opening Balance:</b>	<b>3,262.80</b>
03/01/2020	5278821	RV Reversing Journal Entry.		Move to March	PPE 3/1/20	882.19
03/30/2020	5283718	AP PayChex		PPE 3/15/20		27.54
	5283720	AP PayChex		PPE 3/15/20		833.47
03/31/2020	5317441	AP PayChex		PPE 3/29/20		863.38
						<b>Total March, 2020:</b>
						<b>2,606.58</b>
<b>Ending Balance 80133 - Medicare/Social Security</b>						<b>5,869.38</b>
<b>80135 - Group Insurance - Operating</b>					<b>Opening Balance:</b>	<b>7,711.09</b>
03/01/2020	5278821	RV Reversing Journal Entry.		Move to March	PPE 3/1/20	(516.42)
03/02/2020	5242360	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Premiums		4,752.36
03/30/2020	5283720	AP PayChex		PPE 3/15/20		(516.42)
03/31/2020	5317441	AP PayChex		PPE 3/29/20		(603.64)
						<b>Total March, 2020:</b>
						<b>3,115.88</b>
<b>Ending Balance 80135 - Group Insurance</b>						<b>10,826.97</b>
<b>80145 - Uniforms - Operating</b>					<b>Opening Balance:</b>	<b>374.19</b>
03/09/2020	5254442	AP Sand Creek Custom Wear		XXL & L Pullover Hoodie/Embroidered		67.37
03/26/2020	5283410	AP Duluth Trading Co.		Mens Puffin Jacket x3		111.30
						<b>Total March, 2020:</b>
						<b>178.67</b>
<b>Ending Balance 80145 - Uniforms</b>						<b>552.86</b>
<b>80147 - Work C./Payroll/EL/HRIS/Tax - Operating</b>					<b>Opening Balance:</b>	<b>982.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax</b>						<b>982.00</b>
<b>80165 - Employee Relations - Operating</b>					<b>Opening Balance:</b>	<b>444.00</b>
03/26/2020	5283406	AP Mr. Sub		Staff Mtg Lunch		89.71
	5283408	AP Mr. Sub		Staff Mtg Lunch		7.96
						<b>Total March, 2020:</b>
						<b>97.67</b>
<b>Ending Balance 80165 - Employee Relations</b>						<b>541.67</b>

# General Ledger Report Seasons at Sandpoint Operating

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80185 - Employee Background Checks - Operating</b>					<b>Opening Balance:</b>	<b>160.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80185 - Employee Background Checks</b>	<b>160.00</b>
<b>80210 - Legal Fees - Operating</b>					<b>Opening Balance:</b>	<b>55.50</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80210 - Legal Fees</b>	<b>55.50</b>
<b>80215 - Accounting Fees - Operating</b>					<b>Opening Balance:</b>	<b>1,218.10</b>
03/03/2020	5245161	AP	Principal Management Group	March Accounting Fee		609.05
					<b>Total March, 2020:</b>	<b>609.05</b>
					<b>Ending Balance 80215 - Accounting Fees</b>	<b>1,827.15</b>
<b>80235 - Accounting Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>808.69</b>
03/30/2020	5283183	AP	Principal Management Group	Standard #10 Envelope with Window	Quantity: 49	13.26
				Black&White Copies	Quantity: 453	122.59
				Billing Statement	Quantity: 158	283.92
				AP Check Stock	Quantity: 50	54.13
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 47	12.72
				Management Collection Fee	Quantity: 1	27.06
				Postage First Class	Quantity: 36	19.80
				Scanned Document	Quantity: 7	1.89
				Record Storage	Quantity: 13	52.00
					<b>Total March, 2020:</b>	<b>600.15</b>
					<b>Ending Balance 80235 - Accounting Miscellaneous</b>	<b>1,408.84</b>
<b>80242 - IT Monitoring - Operating</b>					<b>Opening Balance:</b>	<b>350.00</b>
03/02/2020	5242372	AP	RZ Enterprises	IT Monitoring for the month of March		175.00
					<b>Total March, 2020:</b>	<b>175.00</b>
					<b>Ending Balance 80242 - IT Monitoring</b>	<b>525.00</b>
<b>80255 - Payroll Processing Fee - Operating</b>					<b>Opening Balance:</b>	<b>1,338.29</b>
03/03/2020	5254466	AP	PayChex	Payroll Processing Stratustime		192.70
03/31/2020	5336119	AP	Elite Alliance Hospitality, LLC	PPE 2/2/2020		329.22

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80255 - Payroll Processing Fee - Operating</b>					<b>Balance From Previous Page:</b>	<b>1,860.21</b>
03/31/2020	5336119	AP Elite Alliance Hospitality, LLC		PPE 2/16/2020		280.65
						<u>280.65</u>
						<b>Total March, 2020: 802.57</b>
						<u>2,140.86</u>
						<b>Ending Balance 80255 - Payroll Processing Fee 2,140.86</b>
						<b>Opening Balance: 724.32</b>
<b>80292 - Coffee Service - Operating</b>						
03/04/2020	5254429	AP Super 1 Foods		Creamer x3		14.54
03/13/2020	5273762	AP Amazon.com		Creamer Pack		30.72
03/18/2020	5273801	AP Walmart		Emergen-c Boxes		21.41
03/23/2020	5273640	AP Evans Brothers Coffee		5lbs Coffee/5 Slvs Cups/3 Slvs Lids		85.00
03/31/2020	5301327	AP Clearwater Springs		5 (5) Gal		32.07
						<u>183.74</u>
						<b>Total March, 2020: 183.74</b>
						<u>908.06</u>
						<b>Ending Balance 80292 - Coffee Service 908.06</b>
						<b>Opening Balance: 20.13</b>
<b>80325 - Decorations - Operating</b>						
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 80325 - Decorations 20.13</b>
						<b>Opening Balance: 92.91</b>
<b>80335 - Postage - Operating</b>						
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 80335 - Postage 92.91</b>
						<b>Opening Balance: 55.60</b>
<b>80340 - Printing - Operating</b>						
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 80340 - Printing 55.60</b>
						<b>Opening Balance: 1,950.00</b>
<b>80341 - Marina Access Fee - Operating</b>						
03/31/2020	5308447	GJ GL Monthly Closing Entry		Record Marina Fees	Mar 20	975.00
						<u>975.00</u>
						<b>Total March, 2020: 975.00</b>
						<u>2,925.00</u>
						<b>Ending Balance 80341 - Marina Access Fee 2,925.00</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80350 - Travel - Other - Operating</b>					<b>Opening Balance:</b>	<b>135.46</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80350 - Travel - Other</b>	<b>135.46</b>
<b>80370 - Subscription - Operating</b>					<b>Opening Balance:</b>	<b>291.20</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80370 - Subscription</b>	<b>291.20</b>
<b>80380 - Copier Expense - Operating</b>					<b>Opening Balance:</b>	<b>21.19</b>
03/12/2020	5265147	AP Amazon.com		HP Toner - Blk/Cyan/Magenta/Yellow		288.09
						<u>288.09</u>
					<b>Total March, 2020:</b>	<b>288.09</b>
					<b>Ending Balance 80380 - Copier Expense</b>	<b>309.28</b>
<b>80385 - Office Supplies - Operating</b>					<b>Opening Balance:</b>	<b>121.20</b>
03/12/2020	5265147	AP Amazon.com		Thank you cards		24.36
						<u>24.36</u>
					<b>Total March, 2020:</b>	<b>24.36</b>
					<b>Ending Balance 80385 - Office Supplies</b>	<b>145.56</b>
<b>80390 - Computer Supplies/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>270.00</b>
03/02/2020	5242360	AP Elite Alliance Hospitality, LLC		Office 365 Access		60.00
03/31/2020	5309799	AP AT & T Mobility		Mx Phone, PW phone, Marina phone		160.01
						<u>160.01</u>
					<b>Total March, 2020:</b>	<b>220.01</b>
					<b>Ending Balance 80390 - Computer Supplies/Maintenance</b>	<b>490.01</b>
<b>80400 - Safety - Operating</b>					<b>Opening Balance:</b>	<b>127.19</b>
03/04/2020	5254429	AP Super 1 Foods		Hand Sanitizer x3		15.87
						<u>15.87</u>
					<b>Total March, 2020:</b>	<b>15.87</b>
					<b>Ending Balance 80400 - Safety</b>	<b>143.06</b>
<b>80435 - Licenses, Fees &amp; Permits - Operating</b>					<b>Opening Balance:</b>	<b>2,449.00</b>
03/11/2020	5265142	AP Wells Fargo Home Mortgage		FNMA Certification		500.00
						<u>500.00</u>
					<b>Total March, 2020:</b>	<b>500.00</b>
					<b>Ending Balance 80435 - Licenses, Fees &amp; Permits</b>	<b>2,949.00</b>

**General Ledger Report**  
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From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90120 - Earthquake - Operating</b>					<b>Opening Balance:</b>	<b>1,705.46</b>
03/31/2020	5308452	AP Tepco Premium Finance		Monthly Installment		852.73
					<b>Total March, 2020:</b>	<b>852.73</b>
					<b>Ending Balance 90120 - Earthquake</b>	<b>2,558.19</b>
<b>90130 - Commercial Package - Operating</b>					<b>Opening Balance:</b>	<b>7,970.12</b>
03/31/2020	5308452	AP Tepco Premium Finance		Monthly Installment		3,985.06
					<b>Total March, 2020:</b>	<b>3,985.06</b>
					<b>Ending Balance 90130 - Commercial Package</b>	<b>11,955.18</b>
<b>90140 - Directors &amp; Officers Insurance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
03/31/2020	5336110	RV Reversing Journal Entry.		Accrue April Expense		1,899.00
					<b>Total March, 2020:</b>	<b>1,899.00</b>
					<b>Ending Balance 90140 - Directors &amp; Officers Insurance</b>	<b>1,899.00</b>
<b>90175 - Management Fee - Operating</b>					<b>Opening Balance:</b>	<b>6,900.00</b>
03/02/2020	5242360	AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
					<b>Total March, 2020:</b>	<b>3,450.00</b>
					<b>Ending Balance 90175 - Management Fee</b>	<b>10,350.00</b>
<b>90200 - Reserve Contributions - Operating</b>					<b>Opening Balance:</b>	<b>15,800.00</b>
03/31/2020	5308447	GJ GL Monthly Closing Entry		Reserves	Mar 20	7,900.00
					<b>Total March, 2020:</b>	<b>7,900.00</b>
					<b>Ending Balance 90200 - Reserve Contributions</b>	<b>23,700.00</b>
<b>90205 - Interest Earned - Operating</b>					<b>Opening Balance:</b>	<b>263.37</b>
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Mar 20	3.24
						Mar 20
						83.75
					<b>Total March, 2020:</b>	<b>86.99</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>350.36</b>
					<b>Ending Balance:</b>	<b>(4.35)</b>

# General Ledger Report Seasons at Sandpoint Marina

From March 01, 2020 To March 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: 16,106.04</b>
03/01/2020	5308455	AP Manual Check Run 03-01-2020		Seasons at Sandpoint	Check No 08031220	(1,089.00)
03/03/2020	5248053	AP Check Run 03-03-2020		Elite Alliance Hospitality, LLC	Check No 0010567	(150.00)
				Principal Management Group	Check No 0010568	(67.66)
03/13/2020	5266781	AP Check Run 03-13-2020		Avista	Check No 0010569	(91.05)
03/14/2020	5260857	JE Standard Journal Entry.		March Reserve Transfer		(1,671.00)
03/31/2020	5301451	AP Manual Check Run 03-31-2020		Seasons at Sandpoint	Check No 08033120	(1,628.00)
	5308447	GJ GL Monthly Closing Entry		Record Marina Fees	Mar 20	975.00
	5308450	AP Manual Check Run 03-31-2020		Tepco Premium Finance	Check No 803032020	(1,778.82)
	5308456	AP Scott Olpin		*VOID* Scott Olpin	Void Check: *	1,089.00
				*VOID* Scott Olpin	Void Check: *	1,089.00
				*VOID* Scott Olpin	Void Check: *	(1,089.00)
						<b>Total March, 2020: (4,411.53)</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>11,694.51</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance: 87,246.42</b>
03/14/2020	5260857	JE Standard Journal Entry.		March Reserve Transfer		1,671.00
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest	Mar 20	14.66
						<b>Total March, 2020: 1,685.66</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>88,932.08</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance: (6,209.28)</b>
03/31/2020	5308447	GJ GL Monthly Closing Entry		Assessments	Mar 20	6,209.28
						<b>Total March, 2020: 6,209.28</b>
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>0.00</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>						<b>Opening Balance: (5,368.85)</b>
						No Activity this period 0.00
						<b>0.00</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: (83,855.91)</b>
						No Activity this period 0.00
						<b>0.00</b>
<b>Ending Balance 3310 - Reserves - Opening Balance</b>						<b>(83,855.91)</b>

# General Ledger Report Seasons at Sandpoint Marina

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3320 - Reserves - Contributions - Marina - Marina</b>					<b>Opening Balance:</b>	<b>(3,390.51)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(14.66)
					Mar 20	(1,671.00)
					<b>Total March, 2020:</b>	<b>(1,685.66)</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(5,076.17)</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(12,418.56)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Assessments	(6,209.28)
					<b>Total March, 2020:</b>	<b>(6,209.28)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(18,627.84)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(48.51)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(14.66)
					<b>Total March, 2020:</b>	<b>(14.66)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(63.17)</b>
<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(1,950.00)</b>
03/31/2020	5308447	GJ	GL	Monthly Closing Entry	Record Marina Fees	(975.00)
					<b>Total March, 2020:</b>	<b>(975.00)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(2,925.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>2,177.80</b>
03/01/2020	5308454	AP		Seasons at Sandpoint	February Repair & Maint	1,089.00
03/31/2020	5301450	AP		Seasons at Sandpoint	Repairs and MX	1,628.00
	5308456	AP		Scott Olpin	*VOID* Scott Olpin	(1,089.00)
					<b>Total March, 2020:</b>	<b>1,628.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>3,805.80</b>
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>193.24</b>
03/31/2020	5309801	AP		Avista	Dock Electricity	95.40
					<b>Total March, 2020:</b>	<b>95.40</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>288.64</b>



# General Ledger Report Seasons at Sandpoint Marina

From March 01, 2020 To March 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>135.32</b>
03/03/2020	5245158	AP Principal Management Group		March Accounting Fee		67.66
						<u>67.66</u>
<b>Total March, 2020:</b>						<b>67.66</b>
<b>Ending Balance 70575 - Accounting Fees</b>						<b>202.98</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>3,608.49</b>
03/31/2020	5308449	AP Tepco Premium Finance		Monthly Installment		1,778.82
						<u>1,778.82</u>
<b>Total March, 2020:</b>						<b>1,778.82</b>
<b>Ending Balance 70580 - Insurance</b>						<b>5,387.31</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>3,342.00</b>
03/31/2020	5308447	GJ GL Monthly Closing Entry		Reserves	Mar 20	1,671.00
						<u>1,671.00</u>
<b>Total March, 2020:</b>						<b>1,671.00</b>
<b>Ending Balance 70600 - Reserves</b>						<b>5,013.00</b>
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>300.00</b>
03/02/2020	5242352	AP Elite Alliance Hospitality, LLC		Management Fee		150.00
						<u>150.00</u>
<b>Total March, 2020:</b>						<b>150.00</b>
<b>Ending Balance 70611 - Management Fee</b>						<b>450.00</b>
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>48.51</b>
03/31/2020	5308447	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar 20	14.66
						<u>14.66</u>
<b>Total March, 2020:</b>						<b>14.66</b>
<b>Ending Balance 90205 - Interest Earned</b>						<b>63.17</b>
<b>Ending Balance:</b>						<b><u>4.35</u></b>