

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
Opening Balance:						6,847.94
11/01/2020	5588138	AP Manual Check Run 11-01-2020		Amazon.com	Check No 08102120	(77.70)
	5603645	RV Reversing Journal Entry.		Accrue October Service	You Tube TV	64.99
	5647910	AP Manual Check Run 11-01-2020		YouTube TV	Check No 81102220	(64.99)
11/04/2020	5573719	AP Manual Check Run 11-04-2020		Napa Auto	Check No 08110420	(14.11)
11/11/2020	5573724	AP Manual Check Run 11-11-2020		Super 1 Foods	Check No 08111120	(23.99)
11/12/2020	5573728	AP Manual Check Run 11-12-2020		Amazon.com	Check No 08111220	(87.09)
	5573730	AP Manual Check Run 11-12-2020		Amazon.com	Check No 811122020	(198.21)
	5573954	AP Manual Check Run 11-12-2020		1000Bulbs.com	Check No 81111220	(55.66)
11/16/2020	5572331	GJ Misc Deposit 11/11/20		Misc Deposit 11/11/20	Mon Nov 16, 2020	10.00
	5587652	AP Manual Check Run 11-16-2020		Walmart	Check No 08111620	(32.00)
11/17/2020	5573577	AP Seasons at Sandpoint		Reimburse imprest account 11/11/20		752.07
	5587704	AP Manual Check Run 11-17-2020		Amazon.com	Check No 08111720	(39.18)
11/18/2020	5587648	AP Manual Check Run 11-18-2020		Super 1 Foods	Check No 08111820	(13.66)
	5587708	AP Manual Check Run 11-18-2020		Home Depot	Check No 811182020	(300.39)
	5587860	AP Manual Check Run 11-18-2020		IPFS Corporation	Check No 81111820	(2,549.43)
11/19/2020	5587645	AP Manual Check Run 11-19-2020		Sandpoint Pack'n Ship	Check No 08111920	(135.07)
	5587655	AP Manual Check Run 11-19-2020		Home Depot	Check No 811192020	(108.23)
	5587675	AP Manual Check Run 11-19-2020		Mr. Sub	Check No 81111920	(100.00)
	5587695	AP Manual Check Run 11-19-2020		Amazon.com	Check No 82111920	(18.60)
	5587698	AP Manual Check Run 11-19-2020		Amazon.com	Check No 83111920	(24.73)
	5587701	AP Manual Check Run 11-19-2020		Amazon.com	Check No 84111920	(40.83)
	5587706	AP Manual Check Run 11-19-2020		Amazon.com	Check No 85111920	(259.58)
	5588122	AP Manual Check Run 11-19-2020		Amazon.com	Check No 08311920	(19.82)
	5588134	AP Manual Check Run 11-19-2020		Amazon.com	Check No 86111920	(80.76)
	5591907	AP Manual Check Run 11-19-2020		Allysell Limited	Check No 87111920	(85.99)
11/21/2020	5588099	AP Manual Check Run 11-21-2020		Amazon.com	Check No 08112120	(288.08)
11/22/2020	5588091	AP Manual Check Run 11-22-2020		Conoco Phillips	Check No 08112220	(30.00)
	5588096	AP Manual Check Run 11-22-2020		Home Depot	Check No 811222020	(21.37)
11/23/2020	5588142	AP Manual Check Run 11-23-2020		YouTube TV	Check No 08112320	(64.99)
11/24/2020	5581618	AP Seasons at Sandpoint		Reimb Imprest Acct 11/20/20		1,154.01
	5588101	AP Manual Check Run 11-24-2020		Amazon.com	Check No 08112420	(141.10)
	5588103	AP Manual Check Run 11-24-2020		Amazon.com	Check No 811242020	(14.05)
	5588105	AP Manual Check Run 11-24-2020		Amazon.com	Check No 81112420	(67.18)
	5588109	AP Manual Check Run 11-24-2020		Amazon.com	Check No 82112420	(63.58)
	5588115	AP Manual Check Run 11-24-2020		Amazon.com	Check No 83112420	(19.18)
11/27/2020	5598765	AP Manual Check Run 11-27-2020		North 40 Outfitters	Check No 08112720	(115.46)
	5598805	AP Manual Check Run 11-27-2020		Home Depot	Check No 811272020	(239.56)
11/30/2020	5587858	AP Seasons at Sandpoint		Reimburse imprest acct 11/18/20		2,625.66
	5588076	AP Seasons at Sandpoint		Reimburse imprest acct 11/27/20		874.07
	5625068	JE Standard Journal Entry.		Rever August B#5499027	DUP	(50.00)

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
					Balance From Previous Page:	6,884.17
11/30/2020	5647908	AP Seasons at Sandpoint		Reimburse imprest account 10/31/20		64.99
	5653706	JE Standard Journal Entry.		Return Pool Skimmer Basket	Amazon	13.74
	5653724	JE Standard Journal Entry.		Return Graphite - Home Depot		4.25
	5653743	AP Manual Check Run 11-30-2020		Home Depot	Check No 810262020	(43.83)
	5653745	AP Manual Check Run 11-30-2020		IPFS Corporation	Check No 820201119	(76.23)
	5654676	AP Seasons at Sandpoint		Reimburse imprest acct 10/31/20		120.06
					Total November, 2020:	119.21
					Ending Balance 1005 - Wells Fargo Imprest - 7057	6,967.15
1009 - Pacific Premier Bank Ck - 3230 - Operating						
					Opening Balance:	29,061.71
11/03/2020	5559176	AP Check Run 11-03-2020		Idaho State Insurance Fund	Check No 0016295	(1,553.00)
				Lindsey Cohen (R)	Check No 0016296	(6.99)
				Moon Security Service, Inc.	Check No 0016297	(595.00)
				Oxarc, Inc.	Check No 0016298	(687.29)
				Pointe Pest Control - ID, LLC	Check No 0016299	(350.00)
				Sand Creek Custom Wear	Check No 0016300	(224.44)
				Scott Olpin	Check No 0016301	(43.76)
				Seasons at Sandpoint	Check No 0016302	(513.14)
				ZiPLY Fiber	Check No 0016303	(105.54)
				ZiPLY Fiber	Check No 0016304	(206.18)
				ZiPLY Fiber	Check No 0016305	(446.79)
11/11/2020	5567166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,380.54
	5582140	AP Manual Check Run 11-11-2020		Heartland Payroll Solutions, Inc	Check No 811132020	(201.50)
11/12/2020	5567996	JE Standard Journal Entry.		November Reserve Transfer		(7,900.00)
11/17/2020	5576008	AP Check Run 11-17-2020		AT & T Mobility	Check No 0016306	(171.49)
				Avista	Check No 0016307	(6,614.17)
				City of Sandpoint	Check No 0016308	(5,734.76)
				Clearwater Springs	Check No 0016309	(25.65)
				David Fio	Check No 0016310	(61.44)
				Evans Brothers Coffee	Check No 0016311	(236.11)
				LawnCo	Check No 0016312	(2,750.00)
				Moon Security Service, Inc.	Check No 0016313	(300.00)
				Principal Management Group	Check No 0016314	(229.58)
				Principal Management Group	Check No 0016315	(29.47)
				Principal Management Group	Check No 0016316	(557.48)
				Promesa Enterprises, Inc.	Check No 0016317	(250.00)
				RZ Enterprises	Check No 0016318	(254.45)
				Scott Olpin	Check No 0016319	(83.89)
				Seasons at Sandpoint	Check No 0016320	(752.07)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 1,558.06
11/17/2020	5576008	AP Check Run 11-17-2020		South Fork Hardware	Check No 0016321	(19.78)
				Waste Management of Sandpoint	Check No 0016322	(1,728.52)
11/18/2020	5575956	JE Standard Journal Entry.		Transfer from 1011		45,000.00
11/23/2020	5615015	AP Manual Check Run 11-23-2020		Heartland Payroll Solutions, Inc	Check No 08112720	(168.50)
11/24/2020	5583060	AP Check Run 11-24-2020		City of Sandpoint	Check No 0016323	(25.00)
				IPFS Corporation	Check No 0016324	(5,909.45)
				North Idaho Spas, Inc.	Check No 0016325	(201.07)
				Seasons at Sandpoint	Check No 0016326	(1,154.01)
11/30/2020	5600788	AP Seasons at Sandpoint		Reimb/Marina Insurance - November		2,549.43
	5609839	GJ Misc Deposit 11/30/20		Misc Deposit 11/30/20	Mon Nov 30, 2020	260.00
	5614989	GJ GL Monthly Closing Entry		Record Marina Fees	Nov 20	(975.00)
	5614990	JE Standard Journal Entry.		Reverse October Reserve Expense		(14,892.00)
				Reimb for November Reserve Expense		1,956.61
	5615001	AP Manual Check Run 11-30-2020		Heartland Payroll Solutions, Inc	Check No 08111320	(12,241.66)
	5615007	JE Standard Journal Entry.		Breakout PPE 110820 Ck#10005		461.06
				Breakout PPE 110820 Ck#10005		(461.06)
				Breakout PPE 112220 Ck#10007		431.20
				Breakout PPE 112220 Ck#10007		(431.20)
	5615012	AP Manual Check Run 11-30-2020		Heartland Payroll Solutions, Inc	Check No 811272020	(7,278.80)
	5615017	JE Standard Journal Entry.		Record Wage Garnishment	PPE 11/8/20	(201.92)
				Record Wage Garnishment	PPE 11/22/20	(201.92)
	5615021	JE Standard Journal Entry.		Record Voided Ck-Commission		(3,394.13)
	5619358	RV Reversing Journal Entry.		Record Voided Check 8091120	Ting Fiber	3,555.00
	5619362	AP Seasons at Sandpoint		Reimb for November Repair & Maintenance		1,103.00
	5621127	AP Manual Check Run 11-30-2020		Heartland Payroll Solutions, Inc	Check No 08121120	(13,042.18)
	5625068	JE Standard Journal Entry.		RC to GL 1280	Federal Income Tax	401.74
	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	13,042.18
	5653733	AP Seasons at Sandpoint		Reimb Processing Fee for Insurance Pmt		76.23
Total November, 2020:						(20,993.40)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						8,068.31
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 105,275.87
11/18/2020	5575956	JE Standard Journal Entry.		Transfer to 1009		(45,000.00)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest	Nov 20	11.84
Total November, 2020:						(44,988.16)
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						60,287.71
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 15,119.61
11/12/2020	5567996	JE Standard Journal Entry.		November Reserve Transfer		7,900.00

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Balance From Previous Page: 23,019.61
11/17/2020	5576009	AP Check Run 11-17-2020		Integrity Spa & Pool Service, LLC	Check No 0009022	(3,907.00)
				Overhead Door, Inc.	Check No 0009023	(10,985.00)
11/24/2020	5583061	AP Check Run 11-24-2020		Automatic Pool Covers	Check No 0009024	(6,466.00)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest	Nov 20	2.27
	5614990	JE Standard Journal Entry.		Reverse October Reserve Expense		14,892.00
				Reimb for November Reserve Expense		(1,956.61)
Total November, 2020:						(520.34)
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						14,599.27
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,037.10
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest	Nov 20	12.11
Total November, 2020:						12.11
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,049.21
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 248,006.79
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest	Nov 20	20.38
Total November, 2020:						20.38
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						248,027.17
1150 - A/R Owner Dues - Operating						Opening Balance: 8,348.05
11/01/2020	5617161	C3 AR Adjustment - Late Interest Charge		Adjust Account 00420-9357	AR Adjust Batch	42.34
11/11/2020	5567166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3,380.54)
11/13/2020	5617165	C3 Late Interest Billing Batch		001 Units, Late Interest Charge	Late Int Billing	42.34
Total November, 2020:						(3,295.86)
Ending Balance 1150 - A/R Owner Dues						5,052.19
1280 - Clearing Account - Operating						Opening Balance: 0.00
11/30/2020	5618544	AP Marlin Bay Yacht Club, Inc		Federal tax credit		401.74
	5625068	JE Standard Journal Entry.		RC from GL 1009	Federal Income Tax	(401.74)
Total November, 2020:						0.00
Ending Balance 1280 - Clearing Account						0.00
1330 - Prepaid Expenses - Operating						Opening Balance: 7,917.05
11/01/2020	5589994	RV Reversing Journal Entry.		Move to November	WC Install #7	(1,553.00)
				Move to November	Earthquake	(1,226.00)
				Move to November	Comm Package	(4,683.45)
11/30/2020	5614991	JE Standard Journal Entry.		Reverse Correct AP Open Items	Moon Security	(454.60)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1330 - Prepaid Expenses - Operating						0.00
Balance From Previous Page:						
11/30/2020	5614993	RV Reversing Journal Entry.		Nov Guest Service Fee - Vacasa	Accrue	60.00
				Nov Guest Service Fee - EAH	Accrue	140.00
	5619358	RV Reversing Journal Entry.		Move to December	Ting Fiber	3,555.00
	5625000	RV Reversing Journal Entry.		Move to December	IPFS	1,226.00
				Move to December	IPFS	4,683.45
Total November, 2020:						1,747.40
Ending Balance 1330 - Prepaid Expenses						9,664.45
Liabilities						
2001 - A/P Trade - Operating						(37,373.25)
Opening Balance:						
11/01/2020	5549415	AP Moon Security Service, Inc.		Fire Alarm Monitoring - November		(298.90)
				Fire Alarm Cellular		(155.70)
	5588137	AP Amazon.com		Stabilizer Stack Jacks		(77.70)
	5588138	AP Amazon.com		Stabilizer Stack Jacks		77.70
	5647909	AP YouTube TV		YouTube TV Subscription		(64.99)
	5647910	AP YouTube TV		YouTube TV Subscription		64.99
11/03/2020	5559176	AP Moon Security Service, Inc.		B4 fire panel repair		370.00
				B7 fire alarm battery repair		225.00
		AP Oxarc, Inc.		Annual fire extinguisher inspection		687.29
		AP Seasons at Sandpoint		Reimburse imprest act 10/30/20		504.92
		AP Scott Olpin		Reimb ratchet straps/flex seal/wood glue		43.76
		AP Seasons at Sandpoint		Reimburse imprest acct 10/30/20		8.22
		AP Lindsey Cohen (R)		Reimb for air compressor chuck		6.99
		AP Idaho State Insurance Fund		WC Installment #7		1,553.00
		AP Sand Creek Custom Wear		Embroidered hats x12		224.44
		AP Ziplly Fiber		Elevator phones		105.54
				FOB & Doorking lines		206.18
				Retreat line & fax line		446.79
		AP Pointe Pest Control - ID, LLC		Quarterly service		350.00
11/04/2020	5573718	AP Napa Auto		Lock mechanism for hot tub		(14.11)
	5573719	AP Napa Auto		Lock mechanism for hot tub		14.11
11/11/2020	5573723	AP Super 1 Foods		Coffee supplies - teas		(8.64)
				Oil for snow blowers		(15.35)
	5573724	AP Super 1 Foods		Coffee supplies - teas		8.64
				Oil for snow blowers		15.35
	5582139	AP Heartland Payroll Solutions, Inc		PPE 11/8/20		(201.50)
	5582140	AP Heartland Payroll Solutions, Inc		PPE 11/8/20		201.50
11/12/2020	5573727	AP Amazon.com		Medium disposable gloves x3		(87.09)
	5573728	AP Amazon.com		Medium disposable gloves x3		87.09

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page:
						(33,095.72)
11/12/2020	5573729	AP Amazon.com		Large disposable gloves		(198.21)
	5573730	AP Amazon.com		Large disposable gloves		198.21
	5573953	AP 1000Bulbs.com		100 watt bulbs		(55.66)
	5573954	AP 1000Bulbs.com		100 watt bulbs		55.66
11/16/2020	5587651	AP Walmart		Earplugs x90		(32.00)
	5587652	AP Walmart		Earplugs x90		32.00
11/17/2020	5573577	AP Seasons at Sandpoint		Reimburse imprest account 11/11/20		(752.07)
	5573710	AP RZ Enterprises		IT Monitoring for November		(175.00)
				Replacement battery		(79.45)
	5573977	AP Principal Management Group		November Accounting Fee		(557.48)
	5573979	AP Principal Management Group		November Accounting Fee		(67.66)
	5576007	AP Principal Management Group		November Accounting Fee		67.66
		AP Avista		424 Sandpoint Ave site dock - Electric	10/8 - 11/6	115.25
	5576008	AP Principal Management Group		Black&White Copies	Quantity: 374	101.21
				AP Check Stock	Quantity: 33	35.72
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Management Collection Fee	Quantity: 1	27.06
				Scanned Document	Quantity: 3	0.81
				Record Storage	Quantity: 13	52.00
				Standard #10 Envelope with Window	Quantity: 27	7.31
				Folding & Stuffing	Quantity: 27	7.31
				Postage First Class	Quantity: 27	14.85
		AP AT & T Mobility		Marina-PW-MX phones		171.49
		AP Promesa Enterprises, Inc.		Background checks and drug screens		250.00
		AP City of Sandpoint		402 Sandpoint	9/16 - 10/15	804.75
		AP Principal Management Group		November Accounting Fee		557.48
		AP Avista		402 Sandpoint Ave - Electric	10/8/20 - 11/6/20	875.47
				402 Sandpoint Ave - Gas	10/8/20 - 11/6/20	398.93
				412 Sandpoint Ave - Electric	10/8/20 - 11/6/20	265.85
				412 Sandpoint Ave - Gas	10/8/20 - 11/6/20	408.99
				424 Sandpoint Ave - Electric	10/8/20 - 11/6/20	1,915.35
				424 Sandpoint Ave - Gas	10/8/20 - 11/6/20	781.51
				500 Sandpoint Ave - Electric	10/8/20 - 11/6/20	32.04
				500 Sandpoint Ave - Gas	10/8/20 - 11/6/20	207.81
				600 Sandpoint Ave - Electric	10/8/20 - 11/6/20	258.97
		AP Moon Security Service, Inc.		B3 battery replacement - fire panel		300.00
		AP City of Sandpoint		412 Sandpoint	9/16 - 10/15	1,066.29
				424 Sandpoint	9/16 - 10/15	355.74
				502 Sandpoint	9/16 - 10/15	261.88

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(25,372.87)
11/17/2020	5576008	AP City of Sandpoint		600 - 608 Sandpoint	9/16 - 10/15	243.57
				702 Sandpoint	9/16 - 10/15	3,002.53
		AP South Fork Hardware		Primer/PVC/PVC Cement		19.78
		AP David Fio		Reimb purchase of housekeeping supplies		61.44
		AP Seasons at Sandpoint		Reimburse imprest account 11/11/20		752.07
		AP Scott Olpin		Reimb cell phone expense		83.89
		AP Avista		600 Sandpoint Ave - Gas	10/8/20 - 11/6/20	84.09
				702 Sandpoint Ave - Electric	10/8/20 - 11/6/20	1,013.05
				702 Sandpoint Ave - Gas	10/8/20 - 11/6/20	372.11
		AP Evans Brothers Coffee		Schweitzer Mountain blend/Cups/Lids		77.08
		AP Waste Management of Sandpoint		October service		1,728.52
		AP Clearwater Springs		5 gal purified water		25.65
		AP Evans Brothers Coffee		Decaf colombia #8 x5		53.50
				Schweitzer mountain blend x5/cups/lids		105.53
		AP LawnCo		Monthly Service		2,350.00
				Sprinkler blowout		310.00
				Marina - water pipe blow out		90.00
		AP RZ Enterprises		IT Monitoring for November		175.00
				Replacement battery		79.45
	5576009	AP Overhead Door, Inc.		B2 garage door & motor		10,985.00
		AP Integrity Spa & Pool Service, LLC		Pool & Hot tub vacuum		950.00
				CAT System Pool		2,957.00
	5587703	AP Amazon.com		14 watt fluorescent bulbs		(39.18)
	5587704	AP Amazon.com		14 watt fluorescent bulbs		39.18
11/18/2020	5587647	AP Super 1 Foods		Stevia for Coffee Bar		(13.66)
	5587648	AP Super 1 Foods		Stevia for Coffee Bar		13.66
	5587707	AP Home Depot		Rubber hose washers		(1.54)
				Flame lighter		(9.94)
				3 wire lighted conn/plug		(18.95)
				goof off, lube, lighter fluid		(99.80)
				Laquor thinner, scuff defense		(104.60)
				Muriatic acid for pool		(65.56)
	5587708	AP Home Depot		Rubber hose washers		1.54
				Flame lighter		9.94
				3 wire lighted conn/plug		18.95
				goof off, lube, lighter fluid		99.80
				Laquor thinner, scuff defense		104.60
				Muriatic acid for pool		65.56
	5587859	AP IPFS Corporation		Marina Insurance - November		(2,549.43)
	5587860	AP IPFS Corporation		Marina Insurance - November		2,549.43

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						146.39
11/19/2020	5587644	AP Sandpoint Pack'n Ship		Letterhead to Karen @ PMG		(135.07)
	5587645	AP Sandpoint Pack'n Ship		Letterhead to Karen @ PMG		135.07
	5587654	AP Home Depot		T posts for beach sand fence		(108.23)
	5587655	AP Home Depot		T posts for beach sand fence		108.23
	5587674	AP Mr. Sub		Staff mtg lunch		(100.00)
	5587675	AP Mr. Sub		Staff mtg lunch		100.00
	5587694	AP Amazon.com		Italian sweet creme creamer		(18.60)
	5587695	AP Amazon.com		Italian sweet creme creamer		18.60
	5587697	AP Amazon.com		Vanilla caramel creamer		(24.73)
	5587698	AP Amazon.com		Vanilla caramel creamer		24.73
	5587700	AP Amazon.com		Irish creme creamer		(40.83)
	5587701	AP Amazon.com		Irish creme creamer		40.83
	5587705	AP Amazon.com		Exhaust fan motors x2		(259.58)
	5587706	AP Amazon.com		Exhaust fan motors x2		259.58
	5588121	AP Amazon.com		French vanilla coffee creamer		(19.82)
	5588122	AP Amazon.com		French vanilla coffee creamer		19.82
	5588133	AP Amazon.com		Pocket knives/Penlights		(80.76)
	5588134	AP Amazon.com		Pocket knives/Penlights		80.76
	5591906	AP Allysell Limited		4 pk dewalt 18 volt battery		(85.99)
	5591907	AP Allysell Limited		4 pk dewalt 18 volt battery		85.99
11/21/2020	5588098	AP Amazon.com		Toner		(288.08)
	5588099	AP Amazon.com		Toner		288.08
11/22/2020	5588090	AP Conoco Phillips		12.716 gallons of gas		(30.00)
	5588091	AP Conoco Phillips		12.716 gallons of gas		30.00
	5588095	AP Home Depot		Husky wrench/Socket Set		(21.37)
	5588096	AP Home Depot		Husky wrench/Socket Set		21.37
11/23/2020	5588141	AP YouTube TV		Monthly subscription		(64.99)
	5588142	AP YouTube TV		Monthly subscription		64.99
	5615014	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		(168.50)
	5615015	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		168.50
11/24/2020	5581618	AP Seasons at Sandpoint		Reimb Imprest Acct 11/20/20		(1,154.01)
	5581996	AP North Idaho Spas, Inc.		Pool Reagents		(201.07)
	5581997	AP Automatic Pool Covers		Pool Cover Replacement		(6,466.00)
	5582009	AP City of Sandpoint		Business License Renewal	GEN20210383	(25.00)
	5582013	AP IPFS Corporation		Installment #6		(1,226.00)
				Installment #6		(4,683.45)
	5583060	AP City of Sandpoint		Business License Renewal	GEN20210383	25.00
		AP North Idaho Spas, Inc.		Pool Reagents		201.07
		AP Seasons at Sandpoint		Reimb Imprest Acct 11/20/20		1,154.01
		AP IPFS Corporation		Installment #6		1,226.00

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						(11,003.06)
						Balance From Previous Page:
11/24/2020	5583060	AP IPFS Corporation		Installment #6		4,683.45
	5583061	AP Automatic Pool Covers		Pool Cover Replacement		6,466.00
	5588100	AP Amazon.com		Keychain garage door openers x10		(141.10)
	5588101	AP Amazon.com		Keychain garage door openers x10		141.10
	5588102	AP Amazon.com		10 pk 10 watt bulbs		(14.05)
	5588103	AP Amazon.com		10 pk 10 watt bulbs		14.05
	5588104	AP Amazon.com		Philips/Alto Lights		(67.18)
	5588105	AP Amazon.com		Philips/Alto Lights		67.18
	5588108	AP Amazon.com		6pk flood light bulbs		(63.58)
	5588109	AP Amazon.com		6pk flood light bulbs		63.58
	5588114	AP Amazon.com		Garage door opener - townhomes		(19.18)
	5588115	AP Amazon.com		Garage door opener - townhomes		19.18
11/27/2020	5598764	AP North 40 Outfitters		AAA Battery 24pk		(5.94)
				L/XS Men Glove Marmot		(109.52)
	5598765	AP North 40 Outfitters		AAA Battery 24pk		5.94
				L/XS Men Glove Marmot		109.52
	5598804	AP Home Depot		AC/DC Voltage tester/ tool kit		(239.56)
	5598805	AP Home Depot		AC/DC Voltage tester/ tool kit		239.56
11/30/2020	5587858	AP Seasons at Sandpoint		Reimburse imprest acct 11/18/20		(2,625.66)
	5587871	AP Idaho Department of Lands		Submerged Land Lease		(3,680.00)
	5587872	AP Evans Brothers Coffee		#8 Schweitzer Blend, 1 slv cups/lids		(85.68)
	5587873	AP Jackson Lewis P.C.		Legal Fees July 2020		(147.00)
	5587879	AP ICO Uniforms		Uniform sample - khaki pants		(39.57)
	5587880	AP ICO Uniforms		Uniform samples		(231.52)
	5587882	AP ICO Uniforms		Uniforms		(271.09)
	5587883	AP Consolidated Supply Co- Sandpoint		Chlorine delivery		(450.64)
	5587884	AP Moon Security Service, Inc.		Fire control panel B7		(1,956.61)
	5588076	AP Seasons at Sandpoint		Reimburse imprest acct 11/27/20		(874.07)
	5589769	AP Principal Management Group		Black&White Copies	Quantity: 208	(56.29)
				AP Check Stock	Quantity: 28	(30.31)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Scanned Document	Quantity: 1	(0.27)
				Record Storage	Quantity: 13	(52.00)
	5598412	AP Ting Fiber		Fiber service for 79 units - September		(3,555.00)
	5598413	AP Ting Fiber		Fiber service for 79 units - November		(3,555.00)
	5598415	AP Ting Fiber		Fiber service for 79 units - December		(3,555.00)
	5600788	AP Seasons at Sandpoint		Marina Insurance - November		(2,549.43)
				Reimb/Marina Insurance - November		(2,549.43)
				Reimb/Marina Insurance - November		2,549.43

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(23,581.53)
11/30/2020	5600789	AP Seasons at Sandpoint		Marina Insurance - November		2,549.43
				Reimb/Marina Insurance - November		2,549.43
				Reimb/Marina Insurance - November		(2,549.43)
	5614991	JE Standard Journal Entry.		Reverse Correct AP Open Items	Moon Security	454.60
	5615000	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		(6,299.89)
				PPE 11/8/2020		(4,854.83)
				PPE 11/8/2020		(1,124.14)
				PPE 11/8/2020		971.48
				PPE 11/8/2020		(880.46)
				PPE 11/8/2020		(53.82)
	5615001	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		6,299.89
				PPE 11/8/2020		4,854.83
				PPE 11/8/2020		1,124.14
				PPE 11/8/2020		(971.48)
				PPE 11/8/2020		880.46
				PPE 11/8/2020		53.82
	5615011	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		(2,048.35)
				PPE 11/22/2020		(4,711.35)
				PPE 11/22/2020		(909.83)
				PPE 11/22/2020		971.48
				PPE 11/22/2020		(527.85)
				PPE 11/22/2020		(52.90)
	5615012	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		2,048.35
				PPE 11/22/2020		4,711.35
				PPE 11/22/2020		909.83
				PPE 11/22/2020		(971.48)
				PPE 11/22/2020		527.85
				PPE 11/22/2020		52.90
	5616524	AP Scott Olpin		Reimb cell phone expense		(83.89)
	5618544	AP Marlin Bay Yacht Club, Inc		Federal tax credit		(401.74)
	5618869	AP Johnson Heating & Cooling LLC		Fall PM on common area HVAC		(1,388.00)
	5619362	AP Seasons at Sandpoint		November Repair & Maintenance		(1,103.00)
				Reimb for November Repair & Maintenance		(1,103.00)
				Reimb for November Repair & Maintenance		1,103.00
	5619363	AP Seasons at Sandpoint		November Repair & Maintenance		1,103.00
				Reimb for November Repair & Maintenance		1,103.00
				Reimb for November Repair & Maintenance		(1,103.00)
	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		(6,654.80)
				PPE 12/6/20		(4,948.72)
				PPE 12/6/20		(1,585.18)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page: (35,639.83)
11/30/2020	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		1,145.92
				PPE 12/6/20		(936.71)
				PPE 12/6/20		(62.69)
	5621127	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		6,654.80
				PPE 12/6/20		4,948.72
				PPE 12/6/20		1,585.18
				PPE 12/6/20		(1,145.92)
				PPE 12/6/20		936.71
				PPE 12/6/20		62.69
	5647908	AP Seasons at Sandpoint		Reimburse imprest account 10/31/20		(64.99)
	5653733	AP Seasons at Sandpoint		Processing Fee for Insurance Payment		(76.23)
				Reimb Processing Fee for Insurance Pmt		(76.23)
				Reimb Processing Fee for Insurance Pmt		76.23
	5653734	AP Seasons at Sandpoint		Processing Fee for Insurance Payment		76.23
				Reimb Processing Fee for Insurance Pmt		76.23
				Reimb Processing Fee for Insurance Pmt		(76.23)
	5653742	AP Home Depot		Painting Supplies	No Receipt	(43.83)
	5653743	AP Home Depot		Painting Supplies	No Receipt	43.83
	5653744	AP IPFS Corporation		Processing Fee for Marina Insurance Pmt		(76.23)
	5653745	AP IPFS Corporation		Processing Fee for Marina Insurance Pmt		76.23
	5654676	AP Seasons at Sandpoint		Reimburse imprest acct 10/31/20		(120.06)
Total November, 2020:						14,737.07
Ending Balance 2001 - A/P Trade						(22,636.18)
2200 - Prepaid Owner Dues - Operating						Opening Balance: (707.47)
				No Activity this period		0.00
Ending Balance 2200 - Prepaid Owner Dues						(707.47)
2250 - Deferred Assessments - Operating						Opening Balance: (160,706.54)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Assessments	Nov 20	80,353.27
Total November, 2020:						80,353.27
Ending Balance 2250 - Deferred Assessments						(80,353.27)
2406 - Accrued Expense - Operating						Opening Balance: 0.00
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue Inv#1056428-Bldg 7	Moon Security	(150.00)
				Accrue 11/6 * 12/9 - 702	Avista	(11,331.19)
				Accrue November	Waste Mgmt	(1,736.32)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2406 - Accrued Expense - Operating					Balance From Previous Page:	(13,217.51)
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue 10/16 * 11/15	City of Sandpoint	(4,378.57)
				Accrue November		(929.90)
				Accrue November	EAH	(8,883.21)
Total November, 2020:						(27,409.19)
Ending Balance 2406 - Accrued Expense						(27,409.19)
Owners' Equity						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	33,473.60
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						33,473.60
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(358,632.00)
				No Activity this period		0.00
						0.00
Ending Balance 3310 - Reserves - Opening Balance						(358,632.00)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(82,381.63)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Nov 20	(2.27)
				Reserves	Nov 20	(7,900.00)
				Interest - NFB Rsrv	Nov 20	(12.11)
				Interest - SeaCoast Rsrv	Nov 20	(20.38)
Total November, 2020:						(7,934.76)
Ending Balance 3321 - Reserve - Contributions - HOA						(90,316.39)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	82,850.13
11/24/2020	5581997	AP Automatic Pool Covers		Pool Cover Replacement		6,466.00
11/30/2020	5587884	AP Moon Security Service, Inc.		Fire control panel B7		1,956.61
Total November, 2020:						8,422.61
Ending Balance 3331 - Reserve - Expenditures - HOA						91,272.74

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(803,532.70)
11/30/2020	5614989	GJ	GL Monthly Closing Entry	Assessments	Nov 20	(80,353.27)
					Total November, 2020:	(80,353.27)
					Ending Balance 40110 - Annual Assessment - Sold Units	(883,885.97)
40180 - Interest Income - Operating					Opening Balance:	(3,409.10)
11/30/2020	5614989	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Nov 20	(2.27)
				Interest - PPB MM	Nov 20	(11.84)
				Interest - NFB Rsrv	Nov 20	(12.11)
				Interest - SeaCoast Rsrv	Nov 20	(20.38)
					Total November, 2020:	(46.60)
					Ending Balance 40180 - Interest Income	(3,455.70)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(2,974.63)
11/01/2020	5617161	C3	AR Adjustment - Late Interest Charge	Adjust Account 00420-9357	AR Adjust Batch	(42.34)
11/13/2020	5617165	C3	Late Interest Billing Batch	001 Units, Late Interest Charge	Late Int Billing	(42.34)
					Total November, 2020:	(84.68)
					Ending Balance 40185 - Attorney Fees/Collections/Late Fees	(3,059.31)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,310.00)
11/16/2020	5572331	GJ	Misc Deposit 11/11/20	Daugherty-1 Filter	Cash	(10.00)
11/30/2020	5625068	JE	Standard Journal Entry.	Rever August B#5499027	DUP	50.00
					Total November, 2020:	40.00
					Ending Balance 40795 - Miscellaneous Revenue	(1,270.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(29,650.00)
11/30/2020	5609839	GJ	Misc Deposit 11/30/20	DM Vaca resort fee-William,Stuart	3719	(210.00)
				DM Vaca Conference room 11/18/2	5047	(50.00)
	5614993	RV	Reversing Journal Entry.	Nov Guest Service Fee - Vacasa	Accrue	(60.00)
				Nov Guest Service Fee - EAH	Accrue	(140.00)
					Total November, 2020:	(460.00)
					Ending Balance 40886 - Guest Service Fee	(30,110.00)
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	28,779.61
11/30/2020	5615000	AP	Heartland Payroll Solutions, Inc	PPE 11/8/2020		1,124.14
	5615011	AP	Heartland Payroll Solutions, Inc	PPE 11/22/2020		909.83
	5621126	AP	Heartland Payroll Solutions, Inc	PPE 12/6/20		1,585.18

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60106 - Gross Wages - Operating					Balance From Previous Page:	32,398.76
11/30/2020	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	(1,585.18)
Total November, 2020:						2,033.97
Ending Balance 60106 - Gross Wages						30,813.58
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	4,618.47
				No Activity this period		0.00
Ending Balance 60240 - Operating Supplies/Small Equipment						4,618.47
60250 - Laundry Room Supplies - Operating					Opening Balance:	168.77
				No Activity this period		0.00
Ending Balance 60250 - Laundry Room Supplies						168.77
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,400.00
				No Activity this period		0.00
Ending Balance 60260 - Carpet Cleaning Contract						1,400.00
60265 - Window Cleaning Contract - Operating					Opening Balance:	8,800.00
				No Activity this period		0.00
Ending Balance 60265 - Window Cleaning Contract						8,800.00
60406 - Gross Wages - Operating					Opening Balance:	92,158.20
11/30/2020	5615000	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		4,854.83
	5615011	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		4,711.35
	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		4,948.72
	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	(4,948.72)
Total November, 2020:						9,566.18
Ending Balance 60406 - Gross Wages						101,724.38

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	23,700.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60440 - Grounds Maintenance Contract	23,700.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	1,661.42
11/12/2020	5573953	AP 1000Bulbs.com		100 watt bulbs		55.66
11/17/2020	5587703	AP Amazon.com		14 watt fluorescent bulbs		39.18
11/18/2020	5587707	AP Home Depot		3 wire lighted conn/plug		18.95
11/19/2020	5587705	AP Amazon.com		Exhaust fan motors x2		259.58
11/24/2020	5588102	AP Amazon.com		10 pk 10 watt bulbs		14.05
	5588104	AP Amazon.com		Philips/Alto Lights		67.18
	5588108	AP Amazon.com		6pk flood light bulbs		63.58
					Total November, 2020:	518.18
					Ending Balance 60460 - Electrical Repairs/Maintenance	2,179.60
60461 - Beach Repairs/Maintenance - Operating					Opening Balance:	274.09
11/30/2020	5647685	JE Standard Journal Entry.		RC from 60600	Fence T Post	108.23
					Total November, 2020:	108.23
					Ending Balance 60461 - Beach Repairs/Maintenance	382.32
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(12,067.80)
11/16/2020	5587651	AP Walmart		Earplugs x90		32.00
11/30/2020	5619362	AP Seasons at Sandpoint		Reimb for November Repair & Maintenance		(1,103.00)
	5653724	JE Standard Journal Entry.		Return Graphite - Home Depot		(4.25)
					Total November, 2020:	(1,075.25)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(13,143.05)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	14,292.75
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60480 - Elevator Maintenance Contract	14,292.75
60481 - Fire Systems Repairs and Maintenance - Operating					Opening Balance:	676.00
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue Inv#1056428-Bldg 7	Moon Security	150.00
					Total November, 2020:	150.00
					Ending Balance 60481 - Fire Systems Repairs and Maintenance	826.00

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	927.83
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60495 - HVAC Repairs/Maintenance	927.83
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	2,524.31
11/18/2020	5587707	AP Home Depot		Rubber hose washers		1.54
					Total November, 2020:	1.54
					Ending Balance 60500 - Plumbing Repairs/Maintenance	2,525.85
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	432.52
11/18/2020	5587707	AP Home Depot		Flame lighter		9.94
					Total November, 2020:	9.94
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	442.46
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	168.75
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60515 - Garage Repairs/Maintenance	168.75
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	2,635.13
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60525 - Miscellaneous Repairs/Maintenance	2,635.13
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
11/30/2020	5618869	AP Johnson Heating & Cooling LLC		Fall PM on common area HVAC		1,388.00
					Total November, 2020:	1,388.00
					Ending Balance 60545 - HVAC Maintenance Contract	2,776.00
60555 - Pest Control Contract - Operating					Opening Balance:	1,400.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60555 - Pest Control Contract	1,400.00
60565 - Paint & Supplies - Operating					Opening Balance:	1,855.10
11/18/2020	5587707	AP Home Depot		Laquor thinner, scuff defense		104.60

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating					Balance From Previous Page:	1,959.70
11/30/2020	5653742	AP Home Depot		Painting Supplies	No Receipt	43.83
					Total November, 2020:	148.43
					Ending Balance 60565 - Paint & Supplies	2,003.53
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	336.72
					No Activity this period	0.00
						0.00
					Ending Balance 60575 - Keys/Locks/Lock Boxes	336.72
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	1,322.50
					No Activity this period	0.00
						0.00
					Ending Balance 60595 - Irrigation Repairs/Maintenance	1,322.50
60600 - Grounds Miscellaneous - Operating					Opening Balance:	5,423.91
11/01/2020	5588137	AP Amazon.com		Stabilizer Stack Jacks		77.70
11/19/2020	5587654	AP Home Depot		T posts for beach sand fence		108.23
11/30/2020	5647685	JE Standard Journal Entry.		RC to 60461	Fence T Post	(108.23)
					Total November, 2020:	77.70
					Ending Balance 60600 - Grounds Miscellaneous	5,501.61
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	394.99
					No Activity this period	0.00
						0.00
					Ending Balance 60626 - Fitness Repairs/Maintenance	394.99
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	6,454.19
11/11/2020	5573723	AP Super 1 Foods		Oil for snow blowers		15.35
11/12/2020	5573727	AP Amazon.com		Medium disposable gloves x3		87.09
	5573729	AP Amazon.com		Large disposable gloves		198.21
11/18/2020	5587707	AP Home Depot		goof off, lube, lighter fluid		99.80
11/19/2020	5588133	AP Amazon.com		Pocket knives/Penlights		80.76
11/22/2020	5588090	AP Conoco Phillips		12.716 gallons of gas		30.00
	5588095	AP Home Depot		Husky wrench/Socket Set		21.37
11/27/2020	5598764	AP North 40 Outfitters		AAA Battery 24pk		5.94
	5598804	AP Home Depot		AC/DC Voltage tester/ tool kit		239.56

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating					Balance From Previous Page:	7,232.27
11/30/2020	5619322	JE	Standard Journal Entry.	RC from 60815	Dewalt Battery	85.99
						Total November, 2020: 864.07
					Ending Balance 60640 - Operating Supplies/Small Equipment	7,318.26
60650 - Snow Removal Contract - Operating					Opening Balance:	1,915.00
					No Activity this period	0.00
						0.00
					Ending Balance 60650 - Snow Removal Contract	1,915.00
60660 - Fire Sprinkler Maintenance Contract - Operating					Opening Balance:	500.00
					No Activity this period	0.00
						0.00
					Ending Balance 60660 - Fire Sprinkler Maintenance Contract	500.00
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	2,989.00
11/01/2020	5549415	AP	Moon Security Service, Inc.	Fire Alarm Monitoring - November		298.90
						Total November, 2020: 298.90
					Ending Balance 60665 - Fire Alarm Monitoring	3,287.90
60666 - Fire Extinguisher Inspection Annual - Operating					Opening Balance:	687.29
					No Activity this period	0.00
						0.00
					Ending Balance 60666 - Fire Extinguisher Inspection Annual	687.29
60668 - Back Flow Device Inspection - Operating					Opening Balance:	600.00
					No Activity this period	0.00
						0.00
					Ending Balance 60668 - Back Flow Device Inspection	600.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	3,990.89
11/18/2020	5587707	AP	Home Depot	Muriatic acid for pool		65.56
11/19/2020	5591906	AP	Allysell Limited	4 pk dewalt 18 volt battery		85.99
11/24/2020	5581996	AP	North Idaho Spas, Inc.	Pool Reagents		201.07
11/30/2020	5587883	AP	Consolidated Supply Co- Sandpoint	Chlorine delivery		450.64
	5619322	JE	Standard Journal Entry.	RC to 60640	Dewalt Battery	(85.99)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating					Balance From Previous Page:	4,708.16
11/30/2020	5653706	JE	Standard Journal Entry.	Return Pool Skimmer Basket	Amazon	(13.74)
Total November, 2020:						703.53
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						4,694.42
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	1,751.29
11/04/2020	5573718	AP	Napa Auto	Lock mechanism for hot tub		14.11
Total November, 2020:						14.11
Ending Balance 60830 - Pool Repairs and Maintenance						1,765.40
70100 - Cable/Satelite - Operating					Opening Balance:	36,094.90
11/01/2020	5603645	RV	Reversing Journal Entry.	Accrue October Service	You Tube TV	(64.99)
	5647909	AP	YouTube TV	YouTube TV Subscription		64.99
11/23/2020	5588141	AP	YouTube TV	Monthly subscription		64.99
11/30/2020	5598412	AP	Ting Fiber	Fiber service for 79 units - September		3,555.00
	5598413	AP	Ting Fiber	Fiber service for 79 units - November		3,555.00
	5598415	AP	Ting Fiber	Fiber service for 79 units - December		3,555.00
	5619358	RV	Reversing Journal Entry.	Record Voided Check 8091120	Ting Fiber	(3,555.00)
				Move to December	Ting Fiber	(3,555.00)
Total November, 2020:						3,619.99
Ending Balance 70100 - Cable/Satelite						39,714.89
70120 - Electric - Common Area - Operating					Opening Balance:	56,595.10
11/30/2020	5625000	RV	Reversing Journal Entry.	Accrue 11/6 * 12/9 - 402	Avista	1,789.68
				Accrue 11/6 * 12/9 - 412	Avista	732.24
				Accrue 11/6 * 12/9 - 424	Avista	2,548.10
				Accrue 11/6 * 12/9 - 500	Avista	817.48
				Accrue 11/6 * 12/9 - 600	Avista	792.43
				Accrue 11/6 * 12/9 - 702	Avista	2,106.00
Total November, 2020:						8,785.93
Ending Balance 70120 - Electric - Common Area						65,381.03
70130 - Gas - Common Area - Operating					Opening Balance:	15,167.30
11/30/2020	5625000	RV	Reversing Journal Entry.	Accrue 11/6 * 12/9 - 402	Avista	355.98
				Accrue 11/6 * 12/9 - 412	Avista	97.98
				Accrue 11/6 * 12/9 - 424	Avista	927.91
				Accrue 11/6 * 12/9 - 500	Avista	409.43
				Accrue 11/6 * 12/9 - 600	Avista	89.75

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating					Balance From Previous Page:	17,048.35
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - 702	Avista	664.21
						Total November, 2020: 2,545.26
						Ending Balance 70130 - Gas - Common Area 17,712.56
70140 - Refuse - Common Area - Operating					Opening Balance:	12,274.64
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue November	Waste Mgmt	1,736.32
						Total November, 2020: 1,736.32
						Ending Balance 70140 - Refuse - Common Area 14,010.96
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	54,809.27
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue 10/16 * 11/15 - 402	City of Sandpoint	803.72
				Accrue 10/16 * 11/15 - 412	City of Sandpoint	741.55
				Accrue 10/16 * 11/15 - 424	City of Sandpoint	284.89
				Accrue 10/16 * 11/15 - 502	City of Sandpoint	239.85
				Accrue 10/16 * 11/15 - 600	City of Sandpoint	290.49
				Accrue 10/16 * 11/15 - 702	City of Sandpoint	2,018.07
						Total November, 2020: 4,378.57
						Ending Balance 70150 - Water/Sewer - Common Area 59,187.84
70165 - Telephone - Operating					Opening Balance:	11,670.64
11/01/2020	5549415	AP Moon Security Service, Inc.		Fire Alarm Cellular		155.70
11/30/2020	5616524	AP Scott Olpin		Reimb cell phone expense		83.89
	5625000	RV Reversing Journal Entry.		Accrue November - B7	Ziplay Fiber	105.54
				Accrue November - B2&B3	Ziplay Fiber	206.18
				Accrue November - Retreat	Ziplay Fiber	446.69
				Accrue November	AT&T Mobilty	171.49
						Total November, 2020: 1,169.49
						Ending Balance 70165 - Telephone 12,840.13
70580 - Insurance - Operating					Opening Balance:	0.00
11/18/2020	5587859	AP IPFS Corporation		Marina Insurance - November		2,549.43
11/30/2020	5600788	AP Seasons at Sandpoint		Reimb/Marina Insurance - November		(2,549.43)
	5653733	AP Seasons at Sandpoint		Reimb Processing Fee for Insurance Pmt		(76.23)
	5653744	AP IPFS Corporation		Processing Fee for Marina Insurance Pmt		76.23
						Total November, 2020: 0.00
						Ending Balance 70580 - Insurance 0.00

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80106 - Gross Wages - Operating						Opening Balance: 141,214.92
11/30/2020	5615000	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		6,299.89
	5615011	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		2,048.35
	5615021	JE Standard Journal Entry.		Record Voided Ck-Commission		3,394.13
	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		6,654.80
	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	(6,654.80)
Total November, 2020:						11,742.37
Ending Balance 80106 - Gross Wages						152,957.29
80130 - Unemployment Taxes - Operating						Opening Balance: 1,096.29
11/30/2020	5615000	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		53.82
	5615011	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		52.90
	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		62.69
	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	(62.69)
Total November, 2020:						106.72
Ending Balance 80130 - Unemployment Taxes						1,203.01
80133 - Medicare/Social Security - Operating						Opening Balance: 18,183.67
11/30/2020	5615000	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		880.46
	5615011	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		527.85
	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		936.71
	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	(936.71)
Total November, 2020:						1,408.31
Ending Balance 80133 - Medicare/Social Security						19,591.98
80135 - Group Insurance - Operating						Opening Balance: 36,097.74
11/30/2020	5615000	AP Heartland Payroll Solutions, Inc		PPE 11/8/2020		(971.48)
	5615011	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		(971.48)
	5615017	JE Standard Journal Entry.		Record Wage Garnishment	PPE 11/8/20	201.92
				Record Wage Garnishment	PPE 11/22/20	201.92
	5621126	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		(1,145.92)
	5625000	RV Reversing Journal Entry.		Accrue November	EAH	5,268.21
	5647676	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	1,145.92
Total November, 2020:						3,729.09
Ending Balance 80135 - Group Insurance						39,826.83
80145 - Uniforms - Operating						Opening Balance: 3,110.68
11/27/2020	5598764	AP North 40 Outfitters		L/XS Men Glove Marmot		109.52
11/30/2020	5587879	AP ICO Uniforms		Uniform sample - khaki pants		39.57

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80145 - Uniforms - Operating					Balance From Previous Page:	3,259.77
11/30/2020	5587880	AP ICO Uniforms		Uniform samples		231.52
	5587882	AP ICO Uniforms		Uniforms		271.09
Total November, 2020:						651.70
Ending Balance 80145 - Uniforms						3,762.38
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	6,396.35
11/01/2020	5589994	RV Reversing Journal Entry.		Move to November	WC Install #7	1,553.00
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue November	EAH	45.00
Total November, 2020:						1,598.00
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						7,994.35
80165 - Employee Relations - Operating					Opening Balance:	1,966.66
11/19/2020	5587674	AP Mr. Sub		Staff mtg lunch		100.00
Total November, 2020:						100.00
Ending Balance 80165 - Employee Relations						2,066.66
80170 - Recruiting and Advertising - Operating					Opening Balance:	1,762.69
No Activity this period						0.00
Total November, 2020:						0.00
Ending Balance 80170 - Recruiting and Advertising						1,762.69
80185 - Employee Background Checks - Operating					Opening Balance:	927.00
No Activity this period						0.00
Total November, 2020:						0.00
Ending Balance 80185 - Employee Background Checks						927.00
80210 - Legal Fees - Operating					Opening Balance:	1,715.00
11/30/2020	5587873	AP Jackson Lewis P.C.		Legal Fees July 2020		147.00
Total November, 2020:						147.00
Ending Balance 80210 - Legal Fees						1,862.00
80215 - Accounting Fees - Operating					Opening Balance:	5,729.51
11/17/2020	5573977	AP Principal Management Group		November Accounting Fee		557.48
Total November, 2020:						557.48
Ending Balance 80215 - Accounting Fees						6,286.99

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating					Opening Balance:	3,564.84
11/30/2020	5589769	AP Principal Management Group		Black&White Copies	Quantity: 208	56.29
				AP Check Stock	Quantity: 28	30.31
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Scanned Document	Quantity: 1	0.27
				Record Storage	Quantity: 13	52.00
Total November, 2020:						151.65
					Ending Balance 80235 - Accounting Miscellaneous	3,716.49
80242 - IT Monitoring - Operating					Opening Balance:	1,750.00
11/17/2020	5573710	AP RZ Enterprises		IT Monitoring for November		175.00
Total November, 2020:						175.00
					Ending Balance 80242 - IT Monitoring	1,925.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	6,442.77
11/11/2020	5582139	AP Heartland Payroll Solutions, Inc		PPE 11/8/20		201.50
11/23/2020	5615014	AP Heartland Payroll Solutions, Inc		PPE 11/22/2020		168.50
Total November, 2020:						370.00
					Ending Balance 80255 - Payroll Processing Fee	6,812.77
80292 - Coffee Service - Operating					Opening Balance:	3,504.03
11/11/2020	5573723	AP Super 1 Foods		Coffee supplies - teas		8.64
11/18/2020	5587647	AP Super 1 Foods		Stevia for Coffee Bar		13.66
11/19/2020	5587694	AP Amazon.com		Italian sweet creme creamer		18.60
	5587697	AP Amazon.com		Vanilla caramel creamer		24.73
	5587700	AP Amazon.com		Irish creme creamer		40.83
	5588121	AP Amazon.com		French vanilla coffee creamer		19.82
11/30/2020	5587872	AP Evans Brothers Coffee		#8 Schweitzer Blend, 1 slv cups/lids		85.68
Total November, 2020:						211.96
					Ending Balance 80292 - Coffee Service	3,715.99
80325 - Decorations - Operating					Opening Balance:	20.13
				No Activity this period		0.00
Total November, 2020:						0.00
					Ending Balance 80325 - Decorations	20.13

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80330 - Miscellaneous Expense - Operating					Opening Balance:	78.84
11/24/2020	5588100	AP Amazon.com		Keychain garage door openers x10		141.10
	5588114	AP Amazon.com		Garage door opener - townhomes		19.18
Total November, 2020:						160.28
Ending Balance 80330 - Miscellaneous Expense						239.12
80335 - Postage - Operating					Opening Balance:	159.30
11/19/2020	5587644	AP Sandpoint Pack'n Ship		Letterhead to Karen @ PMG		135.07
Total November, 2020:						135.07
Ending Balance 80335 - Postage						294.37
80340 - Printing - Operating					Opening Balance:	843.68
				No Activity this period		0.00
Total November, 2020:						0.00
Ending Balance 80340 - Printing						843.68
80341 - Marina Access Fee - Operating					Opening Balance:	9,750.00
11/30/2020	5614989	GJ GL Monthly Closing Entry		Record Marina Fees	Nov 20	975.00
Total November, 2020:						975.00
Ending Balance 80341 - Marina Access Fee						10,725.00
80350 - Travel - Other - Operating					Opening Balance:	4,087.80
				No Activity this period		0.00
Total November, 2020:						0.00
Ending Balance 80350 - Travel - Other						4,087.80
80370 - Subscription - Operating					Opening Balance:	784.42
				No Activity this period		0.00
Total November, 2020:						0.00
Ending Balance 80370 - Subscription						784.42
80380 - Copier Expense - Operating					Opening Balance:	1,123.58
11/21/2020	5588098	AP Amazon.com		Toner		288.08
Total November, 2020:						288.08
Ending Balance 80380 - Copier Expense						1,411.66

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80385 - Office Supplies - Operating					Opening Balance:	479.01
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80385 - Office Supplies	479.01
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	3,234.15
11/17/2020	5573710	AP RZ Enterprises		Replacement battery		79.45
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue November	EAH	120.00
						<u>199.45</u>
					Total November, 2020:	199.45
					Ending Balance 80390 - Computer Supplies/Maintenance	3,433.60
80400 - Safety - Operating					Opening Balance:	658.66
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80400 - Safety	658.66
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	4,299.00
11/24/2020	5582009	AP City of Sandpoint		Business License Renewal	GEN20210383	25.00
						<u>25.00</u>
					Total November, 2020:	25.00
					Ending Balance 80435 - Licenses, Fees & Permits	4,324.00
90110 - Auto Insurance - Operating					Opening Balance:	477.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90110 - Auto Insurance	477.00
90115 - Umbrella Insurance - Operating					Opening Balance:	3,099.97
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90115 - Umbrella Insurance	3,099.97
90120 - Earthquake - Operating					Opening Balance:	11,668.54
11/01/2020	5589994	RV Reversing Journal Entry.		Move to November	Earthquake	1,226.00
11/24/2020	5582013	AP IPFS Corporation		Installment #6		1,226.00

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90120 - Earthquake - Operating					Balance From Previous Page:	14,120.54
11/30/2020	5625000	RV Reversing Journal Entry.		Move to December	IPFS	(1,226.00)
						Total November, 2020: 1,226.00
						Ending Balance 90120 - Earthquake 12,894.54
90130 - Commercial Package - Operating					Opening Balance:	41,127.62
11/01/2020	5589994	RV Reversing Journal Entry.		Move to November	Comm Package	4,683.45
11/24/2020	5582013	AP IPFS Corporation		Installment #6		4,683.45
11/30/2020	5625000	RV Reversing Journal Entry.		Move to December	IPFS	(4,683.45)
						Total November, 2020: 4,683.45
						Ending Balance 90130 - Commercial Package 45,811.07
90140 - Directors & Officers Insurance - Operating					Opening Balance:	2,803.00
				No Activity this period		0.00
						0.00
						Ending Balance 90140 - Directors & Officers Insurance 2,803.00
90145 - Flood Insurance - Operating					Opening Balance:	24,594.00
				No Activity this period		0.00
						0.00
						Ending Balance 90145 - Flood Insurance 24,594.00
90175 - Management Fee - Operating					Opening Balance:	34,500.00
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue November	EAH	3,450.00
						Total November, 2020: 3,450.00
						Ending Balance 90175 - Management Fee 37,950.00
90200 - Reserve Contributions - Operating					Opening Balance:	79,000.00
11/30/2020	5614989	GJ GL Monthly Closing Entry		Reserves	Nov 20	7,900.00
						Total November, 2020: 7,900.00
						Ending Balance 90200 - Reserve Contributions 86,900.00
90205 - Interest Earned - Operating					Opening Balance:	3,381.63
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Nov 20	2.27
				Interest - NFB Rsrv	Nov 20	12.11

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Operating					Balance From Previous Page:	3,396.01
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - SeaCoast Rsrv	Nov 20	20.38
Total November, 2020:						34.76
Ending Balance 90205 - Interest Earned						3,416.39
Ending Balance:						<u>(3,564.75)</u>

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						16,693.25
11/12/2020	5567996	JE		Standard Journal Entry.		(1,671.00)
11/17/2020	5576007	AP		Check Run 11-17-2020	Check No 0010599	(115.25)
				Principal Management Group	Check No 0010600	(67.66)
11/30/2020	5600789	AP		Manual Check Run 11-30-2020	Check No 08113020	(2,549.43)
	5614989	GJ		GL Monthly Closing Entry	Nov 20	975.00
	5615567	AP		Avista	Void Check: 10585	131.15
	5619363	AP		Manual Check Run 11-30-2020	Check No 812162020	(1,103.00)
	5653734	AP		Manual Check Run 11-30-2020	Check No 801082021	(76.23)
						Total November, 2020:
						(4,476.42)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						12,216.83
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						100,710.94
11/12/2020	5567996	JE		Standard Journal Entry.		1,671.00
11/30/2020	5614989	GJ		GL Monthly Closing Entry	Nov 20	12.38
						Total November, 2020:
						1,683.38
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						102,394.32
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance:
						(12,418.56)
11/30/2020	5614989	GJ		GL Monthly Closing Entry	Nov 20	6,209.28
						Total November, 2020:
						6,209.28
Ending Balance 2250 - Deferred Assessments						(6,209.28)
2406 - Accrued Expense - Marina						Opening Balance:
						0.00
11/30/2020	5625000	RV		Reversing Journal Entry.	Avista	(103.91)
				Accrue 11/6 * 12/9 - Marina	EAH	(150.00)
				Accrue November		(253.91)
						Total November, 2020:
						(253.91)
Ending Balance 2406 - Accrued Expense						(253.91)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						Opening Balance:
						(5,368.85)
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						(5,368.85)

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(16,855.03)
11/30/2020	5614989	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(12.38)
					Nov 20	(1,671.00)
					Total November, 2020:	(1,683.38)
					Ending Balance 3320 - Reserves - Contributions - Marina	(18,538.41)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(62,092.80)
11/30/2020	5614989	GJ	GL	Monthly Closing Entry	Assessments	(6,209.28)
					Total November, 2020:	(6,209.28)
					Ending Balance 40171 - Marina Assessments-Sold	(68,302.08)
40180 - Interest Income - Marina					Opening Balance:	(145.03)
11/30/2020	5614989	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(12.38)
					Total November, 2020:	(12.38)
					Ending Balance 40180 - Interest Income	(157.41)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	12,527.01
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70505 - Hourly	12,527.01
70513 - FICA/Social Security Tax - Marina					Opening Balance:	751.62
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70513 - FICA/Social Security Tax	751.62

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70516 - Unemployment Tax - Marina					Opening Balance:	111.61
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70516 - Unemployment Tax	111.61
70518 - Workers Compensation - Marina					Opening Balance:	1,252.71
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70518 - Workers Compensation	1,252.71
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	1,769.01
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,769.01
70535 - Marina Fees - Marina					Opening Balance:	(9,750.00)
11/30/2020	5614989	GJ GL Monthly Closing Entry		Record Marina Fees	Nov 20	(975.00)
					Total November, 2020:	(975.00)
					Ending Balance 70535 - Marina Fees	(10,725.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	12,541.55
11/30/2020	5619362	AP Seasons at Sandpoint		November Repair & Maintenance		1,103.00
					Total November, 2020:	1,103.00
					Ending Balance 70550 - Repairs/Maintenance	13,644.55
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,415.06
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,415.06
70570 - Electricity - Marina					Opening Balance:	1,190.54
11/30/2020	5615567	AP Avista		*VOID* Avista	Void Check: 10585	(131.15)
	5625000	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - Marina	Avista	103.91
					Total November, 2020:	(27.24)
					Ending Balance 70570 - Electricity	1,163.30

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70571 - Water & Sewer - Marina					Opening Balance:	1,010.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70571 - Water & Sewer	1,010.00
70575 - Accounting Fees - Marina					Opening Balance:	676.60
11/17/2020	5573979	AP	Principal Management Group	November Accounting Fee		67.66
					Total November, 2020:	<u>67.66</u>
					Ending Balance 70575 - Accounting Fees	744.26
70580 - Insurance - Marina					Opening Balance:	20,506.65
11/30/2020	5600788	AP	Seasons at Sandpoint	Marina Insurance - November		2,549.43
	5653733	AP	Seasons at Sandpoint	Processing Fee for Insurance Payment		76.23
					Total November, 2020:	<u>2,625.66</u>
					Ending Balance 70580 - Insurance	23,132.31
70585 - Tax/License - Marina					Opening Balance:	0.00
11/30/2020	5587871	AP	Idaho Department of Lands	Submerged Land Lease		3,680.00
					Total November, 2020:	<u>3,680.00</u>
					Ending Balance 70585 - Tax/License	3,680.00
70600 - Reserves - Marina					Opening Balance:	16,710.00
11/30/2020	5614989	GJ	GL Monthly Closing Entry	Reserves	Nov 20	1,671.00
					Total November, 2020:	<u>1,671.00</u>
					Ending Balance 70600 - Reserves	18,381.00
70609 - Employee Background Check - Marina					Opening Balance:	345.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	345.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	965.81
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70610 - Payroll Processing Fee	965.81

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2020 To November 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina					Opening Balance:	1,500.00
11/30/2020	5625000	RV Reversing Journal Entry.		Accrue November	EAH	150.00
						<u>150.00</u>
Total November, 2020:						150.00
Ending Balance 70611 - Management Fee						1,650.00
90205 - Interest Earned - Marina					Opening Balance:	145.03
11/30/2020	5614989	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov 20	12.38
						<u>12.38</u>
Total November, 2020:						12.38
Ending Balance 90205 - Interest Earned						157.41
Ending Balance:						<u><u>3,564.75</u></u>