

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 6,967.15
12/01/2020	5598782	AP Manual Check Run 12-01-2020		Amazon.com	Check No 08120120	(120.81)
	5598784	AP Manual Check Run 12-01-2020		Amazon.com	Check No 812012020	(163.97)
	5598801	AP Manual Check Run 12-01-2020		Super 1 Foods	Check No 83120120	(10.54)
12/02/2020	5598752	AP Manual Check Run 12-02-2020		Amazon.com	Check No 08120220	(27.17)
	5598755	AP Manual Check Run 12-02-2020		Amazon.com	Check No 812022020	(19.20)
	5598758	AP Manual Check Run 12-02-2020		Amazon.com	Check No 00812220	(263.94)
	5598772	AP Manual Check Run 12-02-2020		Amazon.com	Check No 81222020	(59.89)
	5598775	AP Manual Check Run 12-02-2020		Amazon.com	Check No 81120220	(59.89)
	5598778	AP Manual Check Run 12-02-2020		Amazon.com	Check No 82120220	(45.57)
12/03/2020	5598748	AP Manual Check Run 12-03-2020		Home Depot	Check No 08120320	(70.30)
12/04/2020	5665122	AP Manual Check Run 12-04-2020		Costco	Check No 08120420	(120.00)
12/05/2020	5670889	AP Manual Check Run 12-05-2020		Home Depot	Check No 08120520	(72.81)
12/08/2020	5598442	AP Seasons at Sandpoint		Reimburse imprest acct 12/5/20		(140.13)
	5598562	JE Standard Journal Entry.		Tool Kit Returned	Home Depot	212.94
	5598587	AP Seasons at Sandpoint		Reimburse imprest acct 12/4/20		1,292.97
	5608357	AP Manual Check Run 12-08-2020		Amazon.com	Check No 08120820	(21.68)
	5608359	AP Manual Check Run 12-08-2020		Amazon.com	Check No 812082020	(127.19)
12/09/2020	5608364	AP Manual Check Run 12-09-2020		Amazon.com	Check No 08120920	(36.03)
	5608375	AP Manual Check Run 12-09-2020		Walmart	Check No 812092020	(26.96)
12/10/2020	5608368	AP Manual Check Run 12-10-2020		Home Depot	Check No 08121020	(8.54)
12/11/2020	5608361	AP Manual Check Run 12-11-2020		Amazon.com	Check No 08121120	(21.19)
	5608373	AP Manual Check Run 12-11-2020		Insight Distributing, Inc.	Check No 812112020	(31.40)
	5627551	AP Manual Check Run 12-11-2020		Home Depot	Check No 82121120	(42.99)
12/15/2020	5608348	AP Seasons at Sandpoint		Reimburse imprest 12/11/20		270.94
12/16/2020	5616492	AP Manual Check Run 12-16-2020		Super 1 Foods	Check No 08121620	(30.87)
	5616497	AP Manual Check Run 12-16-2020		Mr. Sub	Check No 00003057	(115.00)
	5616499	AP Manual Check Run 12-16-2020		Amazon.com	Check No 812162020	(25.43)
	5616507	AP Manual Check Run 12-16-2020		Amazon.com	Check No 81121620	(21.68)
	5616509	AP Manual Check Run 12-16-2020		Amazon.com	Check No 82121620	(33.47)
12/17/2020	5616512	AP Manual Check Run 12-17-2020		Amazon.com	Check No 08121720	(10.79)
	5616515	AP Manual Check Run 12-17-2020		Wells Fargo	Check No 812172020	(55.64)
12/18/2020	5613966	GJ Misc Deposit 12/12/20		Misc Deposit 12/12/20	Fri Dec 18, 2020	25.00
	5627779	AP Manual Check Run 12-18-2020		Amazon.com	Check No 08121820	(16.91)
	5627782	AP Manual Check Run 12-18-2020		Amazon.com	Check No 812182020	(3.98)
	5627784	AP Manual Check Run 12-18-2020		Amazon.com	Check No 81121820	(9.53)
	5627788	AP Manual Check Run 12-18-2020		Amazon.com	Check No 82121820	(17.97)
	5627790	AP Manual Check Run 12-18-2020		Amazon.com	Check No 83121820	(16.94)
12/19/2020	5627776	AP Manual Check Run 12-19-2020		Sandpoint Super Drug	Check No 08121920	(6.41)
	5627792	AP Manual Check Run 12-19-2020		Amazon.com	Check No 812192020	(31.79)
12/20/2020	5638449	AP Manual Check Run 12-20-2020		Mitchells Fuel 2	Check No 08122020	(18.08)

General Ledger Report

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From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Balance From Previous Page:
						6,864.31
12/21/2020	5616490	AP Seasons at Sandpoint		Reimburse imprest acct 12/18/20		292.88
	5627555	AP Manual Check Run 12-21-2020		North 40 Outfitters	Check No 08122120	(149.79)
	5627558	AP Manual Check Run 12-21-2020		Home Depot	Check No 812212020	(51.28)
12/22/2020	5627794	AP Manual Check Run 12-22-2020		Amazon.com	Check No 08122220	(42.39)
12/23/2020	5627810	AP Manual Check Run 12-23-2020		YouTube TV	Check No 08122320	(64.99)
12/29/2020	5627547	AP Seasons at Sandpoint		Reimburse imprest acct 12/24/20		473.05
12/30/2020	5644400	AP Manual Check Run 12-30-2020		Amazon.com	Check No 08123020	(38.66)
12/31/2020	5644405	AP Manual Check Run 12-31-2020		Pape Machinery	Check No 08123120	(32.53)
	5665065	AP Manual Check Run 12-31-2020		Amazon.com	Check No 809102020	(10.55)
	5665127	AP Seasons at Sandpoint		Reimburse imprest account 12/31/20		120.00
	5694798	AP North 40 Outfitters		*VOID* North 40 Outfitters	Void Check: 810120	123.04
						Total December, 2020:
						515.94
						Ending Balance 1005 - Wells Fargo Imprest - 7057
						7,483.09
1009 - Pacific Premier Bank Ck - 3230 - Operating						
						Opening Balance:
						8,068.31
12/01/2020	5619360	RV Reversing Journal Entry.		Record Voided Check 8091120	Ting Fiber	(3,555.00)
	5647677	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	(13,042.18)
12/02/2020	5590178	AP Check Run 12-02-2020		Consolidated Supply Co- Sandpoint	Check No 0016327	(450.64)
				Evans Brothers Coffee	Check No 0016328	(85.68)
				ICO Uniforms	Check No 0016329	(542.18)
				Idaho State Insurance Fund	Check No 0016330	(1,553.00)
				IPFS Corporation	Check No 0016331	(5,905.45)
				Jackson Lewis P.C.	Check No 0016332	(147.00)
				Moon Security Service, Inc.	Check No 0016333	(1,956.61)
				Seasons at Sandpoint	Check No 0016334	(3,499.73)
				ZiPLY Fiber	Check No 0016335	(105.54)
				ZiPLY Fiber	Check No 0016336	(206.18)
				ZiPLY Fiber	Check No 0016337	(446.69)
12/07/2020	5598218	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	6,645.79
	5621131	AP Manual Check Run 12-07-2020		Heartland Payroll Solutions, Inc	Check No 08120720	(188.00)
12/08/2020	5598409	AP Ting Fiber		*VOID* Ting	Void Check: 8091120	3,555.00
	5600063	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
	5600294	AP Check Run 12-08-2020		City of Sandpoint	Check No 0016338	(4,378.57)
				Elite Alliance Hospitality, LLC	Check No 0016339	(9,034.51)
				Principal Management Group	Check No 0016340	(151.65)
				Principal Management Group	Check No 0016341	(557.48)
				RZ Enterprises	Check No 0016342	(175.00)
				Seasons at Sandpoint	Check No 0016343	(1,152.84)
				Ting Fiber	Check No 0016344	(10,665.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						
					Balance From Previous Page:	(36,040.01)
12/09/2020	5601851	C3		Lockbox Receipts	2 Items on Lock Box File	6,568.86
12/10/2020	5603612	C3		Lockbox Receipts	Lock Box Receipts	6,645.79
12/11/2020	5605233	C3		Lockbox Receipts	2 Items on Lock Box File	6,645.79
12/14/2020	5607601	C3		Lockbox Receipts	2 Items on Lock Box File	6,979.64
12/15/2020	5609493	C3		Lockbox Receipts	1 Items on Lock Box File	3,155.97
	5609664	AP		Check Run 12-15-2020	Advanced Fire Systems, Inc.	(600.00)
					Division of Building Safety	(250.00)
					Evans Brothers Coffee	(133.75)
					HD Supply Facilities Maintenance, LTD	(247.92)
					Hughes Reserves & Asset Mgt.	(900.00)
					Larson's Department Store	(107.68)
					LawnCo	(160.00)
					Moon Security Service, Inc.	(380.00)
					Sand Creek Custom Wear	(197.42)
					Seasons at Sandpoint	(270.94)
					South Fork Hardware	(27.48)
					Waste Management of Sandpoint	(1,736.32)
12/16/2020	5611135	C3		Lockbox Receipts	2 Items on Lock Box File	6,979.64
12/18/2020	5614950	C3		Lockbox Receipts	4 Items on Lock Box File	13,291.58
12/19/2020	5614995	JE		Standard Journal Entry.	December Reserve Transfer	(7,900.00)
12/21/2020	5618416	C3		Lockbox Receipts	1 Items on Lock Box File	3,155.97
12/22/2020	5618862	AP		Check Run 12-22-2020	AT & T Mobility	(171.49)
					Avista	(11,331.19)
					Clearwater Springs	(38.48)
					Evans Brothers Coffee	(93.17)
					HD Supply Facilities Maintenance, LTD	(68.89)
					Marlin Bay Yacht Club, Inc	(401.74)
					Moon Security Service, Inc.	(150.00)
					Schindler Elevator Corporation	(1,033.29)
					Scott Olpin	(83.89)
					Seasons at Sandpoint	(292.88)
	5619125	C3		ACH Payment	ATGPay Online Payment	3,823.67
	5620510	C3		Lockbox Receipts	6 Items on Lock Box File	20,936.10
	5620587	AP		Check Run 12-22-2020	Johnson Heating & Cooling LLC	(1,388.00)
12/23/2020	5620945	GJ		Misc Deposit 11/30/20	Misc Deposit 11/30/20	140.00
12/24/2020	5624291	C3		Lockbox Receipts	2 Items on Lock Box File	6,645.79
	5665038	AP		Manual Check Run 12-24-2020	Heartland Payroll Solutions, Inc	(12,530.44)
	5665044	AP		Manual Check Run 12-24-2020	Heartland Payroll Solutions, Inc	(166.00)
12/28/2020	5626986	C3		Lockbox Receipts	4 Items on Lock Box File	13,625.43
12/29/2020	5629575	C3		Lockbox Receipts	1 Items on Lock Box File	3,155.97

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 25,049.22
12/30/2020	5630295	AP	Check Run 12-30-2020	HD Supply Facilities Maintenance, LTD	Check No 0016368	(247.92)
				Idaho State Insurance Fund	Check No 0016369	(3,423.00)
				IPFS Corporation	Check No 0016370	(5,909.45)
				Moon Security Service, Inc.	Check No 0016371	(485.00)
				Schindler Elevator Corporation	Check No 0016372	(3,599.40)
				Seasons at Sandpoint	Check No 0016373	(473.05)
				South Fork Hardware	Check No 0016374	(7.90)
	5630475	GJ	Misc Deposit 12/11/20	Misc Deposit 12/11/20	Wed Dec 30, 2020	60.00
	5630590	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	3,489.82
	5631850	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	10,612.23
12/31/2020	5631798	C3	ACH Payment	ATGPay Online Payment	ACH Payment	3,155.97
	5634298	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	7,132.57
	5659500	GJ	Misc Deposit 12/31/20	Misc Deposit 12/31/20	Thu Dec 31, 2020	3,519.65
	5664994	GJ	GL Monthly Closing Entry	Record Marina Fees	Dec 20	(975.00)
	5664995	JE	Standard Journal Entry.	Reimb for December Reserve Expense		900.00
	5665025	JE	Standard Journal Entry.	Record Wage Garnishment	12/10/20	(201.92)
				Record Wage Garnishment	12/24/20	(201.92)
	5665113	AP	Seasons at Sandpoint	Reimb/Repairs and maintenance		1,103.00
	5666074	AP	Manual Check Run 12-31-2020	San Juan Condominiums, Inc	Check No 812312020	(162.46)
	5694805	AP	Automatic Pool Covers	*VOID* Automatic Pool Covers	Void Check: 16288	236.38
	5694807	AP	Michelle Bishop (R)	*VOID* Michelle Bishop (R)	Void Check: 16291	44.99
Total December, 2020:						31,548.50
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						39,616.81
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 60,287.71
12/31/2020	5664994	GJ	GL Monthly Closing Entry	Interest	Dec 20	7.66
Total December, 2020:						7.66
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						60,295.37
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 14,599.27
12/19/2020	5614995	JE	Standard Journal Entry.	December Reserve Transfer		7,900.00
12/22/2020	5618863	AP	Check Run 12-22-2020	Moon Security Service, Inc.	Check No 0009025	(1,894.16)
12/31/2020	5664994	GJ	GL Monthly Closing Entry	Interest	Dec 20	0.95
	5664995	JE	Standard Journal Entry.	Reimb for December Reserve Expense		(900.00)
Total December, 2020:						5,106.79
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						19,706.06

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance:
12/31/2020	5664994	GJ	GL Monthly Closing Entry	Interest	Dec 20	12.11
						Total December, 2020:
						12.11
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,049.21
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance:
12/31/2020	5664994	GJ	GL Monthly Closing Entry	Interest - Seacoast Reserve	Dec 20	89.03
						Total December, 2020:
						89.03
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						248,027.17
1150 - A/R Owner Dues - Operating						Opening Balance:
12/07/2020	5598218	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,645.79)
12/08/2020	5600063	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,489.82)
12/09/2020	5601851	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,568.86)
12/10/2020	5603612	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,645.79)
12/11/2020	5605233	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,645.79)
12/14/2020	5607601	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,979.64)
	5647739	C3	Late Interest Billing Batch	001 Units, Late Interest Charge	Late Int Billing	42.34
12/15/2020	5609493	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,155.97)
12/16/2020	5609875	C3	AR Adjustment - Refund Wireless Inte	Adjust Account 2952282	Refund Wireless Inte	76.93
	5611135	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,979.64)
12/18/2020	5614950	C3	Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts	(13,291.58)
12/21/2020	5618416	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,155.97)
12/22/2020	5619125	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(3,823.67)
	5620510	C3	Lockbox Receipts	6 Items on Lock Box File	Lock Box Receipts	(20,936.10)
12/24/2020	5624291	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(6,645.79)
12/28/2020	5626986	C3	Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts	(13,625.43)
12/29/2020	5629575	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,155.97)
12/30/2020	5630590	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,489.82)
	5631850	C3	Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts	(10,612.23)
12/31/2020	5631798	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(3,155.97)
	5634298	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(7,132.57)
	5664994	GJ	GL Monthly Closing Entry	Prepaid Assessments	Dec 20	136,136.40
				Prepaid Assessments	Dec 20	(76.93)
				RC AR	Dec 20	(210.44)
						Total December, 2020:
						(168.10)
Ending Balance 1150 - A/R Owner Dues						4,884.09

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1280 - Clearing Account - Operating						Opening Balance: 0.00
12/16/2020	5609875	C3 AR Adjustment - Refund Wireless Inte		Adjust Account 2952282	Refund Wireless Inte	(76.93)
12/31/2020	5659500	GJ Misc Deposit 12/31/20		Owner pymts-Imprest reduction	3058	(3,519.65)
	5665011	AP Jeffrey Loughrey & Catherine Straub (R)		Refund Wireless Internet		76.93
						Total December, 2020: (3,519.65)
						Ending Balance 1280 - Clearing Account (3,519.65)
1330 - Prepaid Expenses - Operating						Opening Balance: 9,664.45
12/01/2020	5614994	RV Reversing Journal Entry.		Nov Guest Service Fee - Vacasa	Accrue	(60.00)
				Nov Guest Service Fee - EAH	Accrue	(140.00)
	5619360	RV Reversing Journal Entry.		Move to December	Ting Fiber	(3,555.00)
	5625001	RV Reversing Journal Entry.		Move to December	IPFS	(1,226.00)
				Move to December	IPFS	(4,683.45)
12/31/2020	5665015	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	5,909.45
				Correct AP Open Items	Schindler Elevator	3,599.40
	5665157	RV Reversing Journal Entry.		Accrue December Revenue	DM Vacations	90.00
				Accrue December Revenue	1 FOB/Daugherty Mgmt	25.00
				Accrue December Revenue	EAH	520.00
	5669791	RV Reversing Journal Entry.		Move to January	CostCo Renewal	120.00
				Move to January	IPFS	1,222.00
				Move to January	IPFS	4,683.45
						Total December, 2020: 6,504.85
						Ending Balance 1330 - Prepaid Expenses 16,169.30
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (22,636.18)
12/01/2020	5587844	AP IPFS Corporation		Marina Insurance		(2,428.03)
	5588037	AP Ziplly Fiber		B7 Elevator Lines		(105.54)
	5588039	AP Ziplly Fiber		B2 & B3 Elevator Lines		(206.18)
	5588040	AP Ziplly Fiber		Retreat lines		(446.69)
	5588067	AP IPFS Corporation		Earthquake Insurance		(1,222.00)
				Commerical Package		(4,683.45)
	5588073	AP Idaho State Insurance Fund		Workers Compensation		(1,553.00)
	5598781	AP Amazon.com		Lights for Ballard Lights		(120.81)
	5598782	AP Amazon.com		Lights for Ballard Lights		120.81
	5598783	AP Amazon.com		Lights for elevator Cabs		(163.97)
	5598784	AP Amazon.com		Lights for elevator Cabs		163.97
	5598800	AP Super 1 Foods		Hot chocolate packets		(10.54)
	5598801	AP Super 1 Foods		Hot chocolate packets		10.54

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(33,281.07)
12/02/2020	5590177	AP Idaho Department of Lands		Submerged Land Lease		3,680.00
		AP IPFS Corporation		Marina Insurance		2,428.03
	5590178	AP Moon Security Service, Inc.		Fire control panel B7		1,956.61
		AP Seasons at Sandpoint		Reimburse imprest acct 11/18/20		2,625.66
		AP Evans Brothers Coffee		#8 Schweitzer Blend, 1 slv cups/lids		85.68
		AP Consolidated Supply Co- Sandpoint		Chlorine delivery		450.64
		AP Ziplly Fiber		B7 Elevator Lines		105.54
		AP Seasons at Sandpoint		Reimburse imprest acct 11/27/20		874.07
		AP Jackson Lewis P.C.		Legal Fees July 2020		147.00
		AP ICO Uniforms		Uniform sample - khaki pants		39.57
				Uniform samples		231.52
		AP Ziplly Fiber		B2 & B3 Elevator Lines		206.18
				Retreat lines		446.69
		AP IPFS Corporation		Earthquake Insurance		1,222.00
				Commerical Package		4,683.45
		AP Idaho State Insurance Fund		Workers Compensation		1,553.00
		AP ICO Uniforms		Uniforms		271.09
	5598751	AP Amazon.com		Coffee creamer		(27.17)
	5598752	AP Amazon.com		Coffee creamer		27.17
	5598754	AP Amazon.com		Emergen-C Powder x2		(19.20)
	5598755	AP Amazon.com		Emergen-C Powder x2		19.20
	5598757	AP Amazon.com		Dewalt 20 V Combo Kit		(263.94)
	5598758	AP Amazon.com		Dewalt 20 V Combo Kit		263.94
	5598774	AP Amazon.com		Exhaust Fan Blower Wheel		(59.89)
	5598775	AP Amazon.com		Exhaust Fan Blower Wheel		59.89
	5598777	AP Amazon.com		Hand held vacuum		(45.57)
	5598778	AP Amazon.com		Hand held vacuum		45.57
12/03/2020	5598747	AP Home Depot		Metal t posts for sand fence		(70.30)
	5598748	AP Home Depot		Metal t posts for sand fence		70.30
12/04/2020	5665121	AP Costco		Membership Renewal		(120.00)
	5665122	AP Costco		Membership Renewal		120.00
12/05/2020	5670888	AP Home Depot		White foam & can/bottle opener		(19.38)
				Tongs for Al Fresco BBQ		(39.46)
				Finish dish tablets		(13.97)
	5670889	AP Home Depot		White foam & can/bottle opener		19.38
				Tongs for Al Fresco BBQ		39.46
				Finish dish tablets		13.97
12/07/2020	5621130	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		(188.00)
	5621131	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		188.00
12/08/2020	5598442	AP Seasons at Sandpoint		Reimburse imprest acct 12/5/20		140.13

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(12,134.21)
12/08/2020	5598582	AP Elite Alliance Hospitality, LLC		Management fee		(3,450.00)
				Tiime and attendance system fee		(45.00)
				365 SP		(120.00)
				Excellus Insurance & Guardian Insurance		(6,020.50)
	5598585	AP City of Sandpoint		402 Sandpoint Ave	10/16 - 11/15	(803.72)
				412 Sandpoint Ave	10/16 - 11/15	(741.55)
				424 Sandpoint Ave	10/16 - 11/15	(284.89)
				502 - 508 Sandpoint Ave	10/16 - 11/15	(239.85)
				600 - 608 Sandpoint Ave	10/16 - 11/15	(290.49)
				702 Sandpoint Ave	10/16 - 11/15	(2,018.07)
	5598586	AP RZ Enterprises		Computer monitoring		(175.00)
	5598587	AP Seasons at Sandpoint		Reimburse imprest acct 12/4/20		(1,292.97)
	5598591	AP Elite Alliance Hospitality, LLC		Management fee for Marina		(150.00)
	5598771	AP Amazon.com		Exhaust Fan Blower Wheel		(59.89)
	5598772	AP Amazon.com		Exhaust Fan Blower Wheel		59.89
	5598880	AP Principal Management Group		December Accounting Fee		(67.66)
	5598881	AP Principal Management Group		December Accounting Fee		(557.48)
	5600293	AP Principal Management Group		December Accounting Fee		67.66
		AP Elite Alliance Hospitality, LLC		Management fee for Marina		150.00
	5600294	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
		AP Seasons at Sandpoint		Reimburse imprest acct 12/5/20		(140.13)
		AP City of Sandpoint		402 Sandpoint Ave	10/16 - 11/15	803.72
				412 Sandpoint Ave	10/16 - 11/15	741.55
				424 Sandpoint Ave	10/16 - 11/15	284.89
				502 - 508 Sandpoint Ave	10/16 - 11/15	239.85
				600 - 608 Sandpoint Ave	10/16 - 11/15	290.49
				702 Sandpoint Ave	10/16 - 11/15	2,018.07
		AP Principal Management Group		December Accounting Fee		557.48
		AP Elite Alliance Hospitality, LLC		Gross wages - EAH reimb PPE 9/27		(240.27)
				Unemployment taxes EAH reimb PPE 9/27		(0.71)
				Medicare/Social Security Reimb PPE 9/27		(15.91)
				Work compensation EAH Reimb PPE 9/27		(2.18)
				Gross wages - EAH reimb PPE 10.11.20		(261.67)
				Unemployment taxes - EAH reim PPE 10.11		(0.77)
				Medicare/SS - EAH reimb PPE 10.11		(17.33)

General Ledger Report

Seasons at Sandpoint

Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(23,765.00)
12/08/2020	5600294	AP Elite Alliance Hospitality, LLC		Work compensation - EAH reimb PPE 10.11		(2.37)
				Gross wages - EAH reimb PPE 10.25.20		(55.44)
				Unemployment tax- EAH reimb PPE 10.25.20		(0.16)
				Medicare/SS- EAH reimb PPE 10.25.20		(3.67)
				Work Compensation EAH reimb PPE 10.25.20		(0.51)
				Management fee		3,450.00
				Tiime and attendance system fee		45.00
		AP RZ Enterprises		Computer monitoring		175.00
		AP Seasons at Sandpoint		Reimburse imprest acct 12/4/20		1,292.97
		AP Ting Fiber		Fiber service for 79 units - September		3,555.00
				Fiber service for 79 units - November		3,555.00
				Fiber service for 79 units - December		3,555.00
		AP Elite Alliance Hospitality, LLC		365 SP		120.00
				Excellus Insurance & Guardian Insurance		6,020.50
	5608356	AP Amazon.com		Hazelnut coffee creamer		(21.68)
	5608357	AP Amazon.com		Hazelnut coffee creamer		21.68
	5608358	AP Amazon.com		Ciata emergency lights		(127.19)
	5608359	AP Amazon.com		Ciata emergency lights		127.19
12/09/2020	5608363	AP Amazon.com		Dimmable E26 light bulb		(36.03)
	5608364	AP Amazon.com		Dimmable E26 light bulb		36.03
	5608374	AP Walmart		Paint supplies		(21.72)
				office supplies - calendar		(5.24)
	5608375	AP Walmart		Paint supplies		21.72
				office supplies - calendar		5.24
12/10/2020	5608367	AP Home Depot		Weather strip for exhaust fans		(8.54)
	5608368	AP Home Depot		Weather strip for exhaust fans		8.54
12/11/2020	5608360	AP Amazon.com		Peppermint Mocha Coffee Creamer		(21.19)
	5608361	AP Amazon.com		Peppermint Mocha Coffee Creamer		21.19
	5608372	AP Insight Distributing, Inc.		Magic erasers		(31.40)
	5608373	AP Insight Distributing, Inc.		Magic erasers		31.40
	5627550	AP Home Depot		Steel wool, brushes, varathane		(42.99)
	5627551	AP Home Depot		Steel wool, brushes, varathane		42.99
12/14/2020	5606591	AP Evans Brothers Coffee		8# Ground Schweitzer		(53.50)
	5606597	AP Hughes Reserves & Asset Mgt.		Reserve Study Jan- July		(900.00)
	5606603	AP Larson's Department Store		Lindsey Boots		(107.68)
	5606610	AP Moon Security Service, Inc.		Bldg 6 Pull Station Replacement		(380.00)
	5606612	AP HD Supply Facilities Maintenance, LTD		Pine-Sol,CLR,Trash Bags,P/Towels,Gloves	Housekeeping	(247.92)
	5606614	AP South Fork Hardware		Nuts & Bolts		(6.12)
	5606617	AP South Fork Hardware		Bulls Eye, Rollers		(21.36)
	5606621	AP Sand Creek Custom Wear		Embroidered Hoodies X 6		(197.42)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(3,972.68)
12/14/2020	5606624	AP LawnCo		Snow Plowed 11/10 & 11/13		(160.00)
	5606628	AP Waste Management of Sandpoint		November Service		(1,736.32)
	5606631	AP Evans Brothers Coffee		Case of Java Jackets, Decaf Columbia #8		(80.25)
	5606637	AP Advanced Fire Systems, Inc.		Repair Glycol Leak in #7207		(600.00)
	5606642	AP Division of Building Safety		Annual Cert for Bldg 7 CAB 1 Elevator		(125.00)
	5606643	AP Division of Building Safety		Annual Cert for Bldg 7 Cab 2 Elevator		(125.00)
12/15/2020	5608348	AP Seasons at Sandpoint		Reimburse imprest 12/11/20		(270.94)
	5609664	AP HD Supply Facilities Maintenance, LTD		Pine-Sol,CLR,Trash Bags,P/Towels,Gloves	Housekeeping	247.92
		AP South Fork Hardware		Nuts & Bolts		6.12
		AP Hughes Reserves & Asset Mgt.		Reserve Study Jan- July		900.00
		AP Moon Security Service, Inc.		Bldg 6 Pull Station Replacement		380.00
		AP South Fork Hardware		Bulls Eye, Rollers		21.36
		AP Seasons at Sandpoint		Reimburse imprest 12/11/20		270.94
		AP Evans Brothers Coffee		8# Ground Schweitzer		53.50
		AP Larson's Department Store		Lindsey Boots		107.68
		AP Sand Creek Custom Wear		Embroidered Hoodies X 6		197.42
		AP LawnCo		Snow Plowed 11/10 & 11/13		160.00
		AP Waste Management of Sandpoint		November Service		1,736.32
		AP Evans Brothers Coffee		Case of Java Jackets, Decaf Columbia #8		80.25
		AP Division of Building Safety		Annual Cert for Bldg 7 CAB 1 Elevator		125.00
				Annual Cert for Bldg 7 Cab 2 Elevator		125.00
		AP Advanced Fire Systems, Inc.		Repair Glycol Leak in #7207		600.00
12/16/2020	5616491	AP Super 1 Foods		Hot chocolate packets/Teas		(30.87)
	5616492	AP Super 1 Foods		Hot chocolate packets/Teas		30.87
	5616496	AP Mr. Sub		staff mtg lunch		(115.00)
	5616497	AP Mr. Sub		staff mtg lunch		115.00
	5616498	AP Amazon.com		yoga ball		(25.43)
	5616499	AP Amazon.com		yoga ball		25.43
	5616506	AP Amazon.com		hazelnut coffee creamer		(21.68)
	5616507	AP Amazon.com		hazelnut coffee creamer		21.68
	5616508	AP Amazon.com		french vanilla coffee creamer		(18.98)
				lights for maintenance hallway		(14.49)
	5616509	AP Amazon.com		french vanilla coffee creamer		18.98
				lights for maintenance hallway		14.49
12/17/2020	5616511	AP Amazon.com		blue folders		(10.79)
	5616512	AP Amazon.com		blue folders		10.79
	5616514	AP Wells Fargo		deposit slips		(55.64)
	5616515	AP Wells Fargo		deposit slips		55.64
12/18/2020	5627778	AP Amazon.com		Rope light for shelf display in retreat		(16.91)
	5627779	AP Amazon.com		Rope light for shelf display in retreat		16.91

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(2,058.68)
12/18/2020	5627781	AP Amazon.com		Mouse pad for front desk		(3.98)
	5627782	AP Amazon.com		Mouse pad for front desk		3.98
	5627783	AP Amazon.com		Mouse pad		(9.53)
	5627784	AP Amazon.com		Mouse pad		9.53
	5627787	AP Amazon.com		Rope light for shelf display in retreat		(17.97)
	5627788	AP Amazon.com		Rope light for shelf display in retreat		17.97
	5627789	AP Amazon.com		2 mouse pads		(16.94)
	5627790	AP Amazon.com		2 mouse pads		16.94
12/19/2020	5627775	AP Sandpoint Super Drug		Timer for lamps		(6.41)
	5627776	AP Sandpoint Super Drug		Timer for lamps		6.41
	5627791	AP Amazon.com		1 case of printer paper		(31.79)
	5627792	AP Amazon.com		1 case of printer paper		31.79
12/20/2020	5638448	AP Mitchells Fuel 2		Gas for machines		(18.08)
	5638449	AP Mitchells Fuel 2		Gas for machines		18.08
12/21/2020	5616449	AP Avista		Marina electric 11/6 - 12/9		(103.91)
	5616452	AP Moon Security Service, Inc.		Checked charging station B7		(150.00)
	5616454	AP Schindler Elevator Corporation		Power failure check		(203.05)
	5616457	AP Schindler Elevator Corporation		Bldg power failure / elevator restored		(830.24)
	5616471	AP Avista		402 sandpoint ave - electric	11/6 - 12/9	(1,789.68)
				402 sandpoint ave - gas	11/6 - 12/9	(355.98)
				412 sandpoint ave - Electric	11/6 - 12/9	(732.24)
				412 sandpoint ave - gas	11/6 - 12/9	(97.98)
				424 sandpoint ave - electric	11/6 - 12/9	(2,548.10)
				424 sandpoint ave - gas	11/6 - 12/9	(927.91)
				500 sandpoint ave - electric	11/6 - 12/9	(817.48)
				500 sandpoint ave - gas	11/6 - 12/9	(409.43)
				600 sandpoint ave - electric	11/6 - 12/9	(792.43)
				600 sandpoint ave - gas	11/6 - 12/9	(89.75)
				702 sandpoint ave - electric	11/6 - 12/9	(2,106.00)
				702 sandpoint ave - gas	11/6 - 12/9	(664.21)
	5616472	AP AT & T Mobility		phone lines		(171.49)
	5616474	AP Moon Security Service, Inc.		Bldg 7 panel replacement		(1,894.16)
	5616478	AP Clearwater Springs		Water delivery		(38.48)
	5616479	AP Evans Brothers Coffee		#8 mtn blend/1 slv cups & lids		(93.17)
	5616487	AP HD Supply Facilities Maintenance, LTD		Masks		(14.99)
				trash bags		(53.90)
	5616490	AP Seasons at Sandpoint		Reimburse imprest acct 12/18/20		(292.88)
	5627554	AP North 40 Outfitters		Work boots		(149.79)
	5627555	AP North 40 Outfitters		Work boots		149.79
	5627557	AP Home Depot		tile cleaner, paint sticks		(51.28)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(17,287.42)
12/21/2020	5627558	AP Home Depot		tile cleaner, paint sticks		51.28
12/22/2020	5618861	AP Avista		Marina electric 11/6 - 12/9		103.91
	5618862	AP HD Supply Facilities Maintenance, LTD		Masks		14.99
				trash bags		53.90
		AP Moon Security Service, Inc.		Checked charging station B7		150.00
		AP Schindler Elevator Corporation		Power failure check		203.05
				Bldg power failure / elevator restored		830.24
		AP AT & T Mobility		phone lines		171.49
		AP Avista		402 sandpoint ave - electric	11/6 - 12/9	1,789.68
				402 sandpoint ave - gas	11/6 - 12/9	355.98
				412 sandpoint ave - Electric	11/6 - 12/9	732.24
				412 sandpoint ave - gas	11/6 - 12/9	97.98
				424 sandpoint ave - electric	11/6 - 12/9	2,548.10
				424 sandpoint ave - gas	11/6 - 12/9	927.91
				500 sandpoint ave - electric	11/6 - 12/9	817.48
				500 sandpoint ave - gas	11/6 - 12/9	409.43
				600 sandpoint ave - electric	11/6 - 12/9	792.43
				600 sandpoint ave - gas	11/6 - 12/9	89.75
				702 sandpoint ave - electric	11/6 - 12/9	2,106.00
				702 sandpoint ave - gas	11/6 - 12/9	664.21
		AP Clearwater Springs		Water delivery		38.48
		AP Evans Brothers Coffee		#8 mtn blend/1 slv cups & lids		93.17
		AP Seasons at Sandpoint		Reimburse imprest acct 12/18/20		292.88
		AP Scott Olpin		Reimb cell phone expense		83.89
		AP Marlin Bay Yacht Club, Inc		Federal tax credit		401.74
	5618863	AP Moon Security Service, Inc.		Bldg 7 panel replacement		1,894.16
	5620587	AP Johnson Heating & Cooling LLC		Fall PM on common area HVAC		1,388.00
	5627793	AP Amazon.com		13 watt spiral bulbs x12		(42.39)
	5627794	AP Amazon.com		13 watt spiral bulbs x12		42.39
12/23/2020	5627809	AP YouTube TV		Youtube TV subscription		(64.99)
	5627810	AP YouTube TV		Youtube TV subscription		64.99
12/24/2020	5665037	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		(6,248.01)
				PPE 12/20/20		(5,099.54)
				PPE 12/20/20		(1,370.60)
				PPE 12/20/20		1,145.92
				PPE 12/20/20		(900.72)
				PPE 12/20/20		(57.49)
	5665038	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		6,248.01
				PPE 12/20/20		5,099.54
				PPE 12/20/20		1,370.60

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						2.66
						Balance From Previous Page:
12/24/2020	5665038	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		(1,145.92)
				PPE 12/20/20		900.72
				PPE 12/20/20		57.49
	5665043	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		(166.00)
	5665044	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		166.00
12/29/2020	5627547	AP Seasons at Sandpoint		Reimburse imprest acct 12/24/20		(473.05)
12/30/2020	5629948	AP South Fork Hardware		Oil		(7.90)
	5629949	AP HD Supply Facilities Maintenance, LTD		Gloves x200		(41.38)
				CLR/Towels/Zep/Pinesol/Trash bags		(206.54)
	5630013	AP Moon Security Service, Inc.		Install battery backups to fob circuits		(485.00)
	5630018	AP Idaho State Insurance Fund		Workers comp premium		(3,423.00)
	5630294	AP IPFS Corporation		Marina insurance - pymt 6 January		2,428.03
	5630295	AP HD Supply Facilities Maintenance, LTD		Gloves x200		41.38
				CLR/Towels/Zep/Pinesol/Trash bags		206.54
		AP Schindler Elevator Corporation		January contract amount		3,599.40
		AP Seasons at Sandpoint		Reimburse imprest acct 12/24/20		473.05
		AP South Fork Hardware		Oil		7.90
		AP Moon Security Service, Inc.		Install battery backups to fob circuits		485.00
		AP IPFS Corporation		January Earthquake pymt 7		1,226.00
				January commercial package pymt 7		4,683.45
		AP Idaho State Insurance Fund		Workers comp premium		3,423.00
	5644399	AP Amazon.com		Soft white light bulbs		(38.66)
	5644400	AP Amazon.com		Soft white light bulbs		38.66
12/31/2020	5637393	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 19	(5.14)
				Black&White Copies	Quantity: 548	(148.30)
				AP Check Stock	Quantity: 58	(62.79)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Envelope 9 x 12	Quantity: 2	(0.91)
				Folding & Stuffing	Quantity: 21	(5.68)
				Standard Postage	Quantity: 2	(15.50)
				Postage First Class	Quantity: 19	(10.45)
				Record Storage	Quantity: 13	(52.00)
	5638442	AP Elite Alliance Hospitality, LLC		Management Fee		(3,450.00)
				Office 365 Access		(120.00)
				Excellus and guardian premiums		(5,268.21)
				Time and attendance		(45.00)
	5638443	AP Elite Alliance Hospitality, LLC		Management Fee		(150.00)
	5640962	AP Zply Fiber		B7 elevator lines		(105.54)
	5640966	AP Zply Fiber		B2 & B3 elevator lines		(206.18)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	2,093.35
12/31/2020	5640967	AP Ziplly Fiber		Retreat lines		(446.55)
	5640968	AP South Fork Hardware		Ice spreader		(170.12)
	5640969	AP South Fork Hardware		White vinegar for mopping		(5.13)
	5640982	AP North Idaho Spas, Inc.		Pool chemicals		(92.02)
	5641020	AP HD Supply Facilities Maintenance, LTD		Trash bags		(50.00)
				Masks		(18.89)
	5644404	AP Pape Machinery		Shear bolts for snow blowers		(32.53)
	5644405	AP Pape Machinery		Shear bolts for snow blowers		32.53
	5654634	AP City of Sandpoint		402 Sandpointe Ave	11/16 - 12/15	(838.76)
				412 Sandpointe Ave	11/16 - 12/15	(728.87)
				424 Sandpointe Ave	11/16 - 12/15	(292.17)
				502-508 Sandpointe Ave	11/16 - 12/15	(273.13)
				600-608 Sandpointe Ave	11/16 - 12/15	(239.81)
				702 Sandpointe Ave	11/16 - 12/15	(1,953.92)
	5665011	AP Jeffrey Loughrey & Catherine Straub (R)		Refund Wireless Internet		(76.93)
	5665015	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(5,909.45)
				Correct AP Open Items	Schindler Elevator	(3,599.40)
	5665064	AP Amazon.com		Phone Charger		(10.55)
	5665065	AP Amazon.com		Phone Charger		10.55
	5665113	AP Seasons at Sandpoint		Repairs and maintenance		(1,103.00)
				Reimb/Repairs and maintenance		(1,103.00)
				Reimb/Repairs and maintenance		1,103.00
	5665114	AP Seasons at Sandpoint		Repairs and maintenance		1,103.00
				Reimb/Repairs and maintenance		1,103.00
				Reimb/Repairs and maintenance		(1,103.00)
	5665127	AP Seasons at Sandpoint		Reimburse imprest account 12/31/20		(120.00)
	5665135	AP Scott Olpin		Reimb cell phone expense		(83.89)
	5665249	AP Elite Alliance Hospitality, LLC		Gross wages EAH reimb PPE 10/26-12/20		532.02
				Unemployment taxes reimb PPE 10/26-12/20		1.57
				Medicare/SS - EAH reimb PPE 10/26-12/20		35.23
				Work comp - EAH reimb PPE 10/26-12/20		4.82
	5666073	AP San Juan Condominiums, Inc		Reimb for Job Posting	Property Watch	(162.46)
	5666074	AP San Juan Condominiums, Inc		Reimb for Job Posting	Property Watch	162.46
Total December, 2020:						10,404.13
Ending Balance 2001 - A/P Trade						(12,232.05)
2200 - Prepaid Owner Dues - Operating						
					Opening Balance:	(707.47)
12/31/2020	5664994	GJ GL Monthly Closing Entry		Prepaid Assessments	Dec 20	(136,136.40)
				Prepaid Assessments	Dec 20	76.93

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2200 - Prepaid Owner Dues - Operating					Balance From Previous Page:	(136,766.94)
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	RC AR Dec 20	210.44
						Total December, 2020: (135,849.03)
						Ending Balance 2200 - Prepaid Owner Dues (136,556.50)
2250 - Deferred Assessments - Operating					Opening Balance:	(80,353.27)
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Assessments Dec 20	80,353.27
						Total December, 2020: 80,353.27
						Ending Balance 2250 - Deferred Assessments 0.00
2406 - Accrued Expense - Operating					Opening Balance:	(27,409.19)
12/01/2020	5625001	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
					Accrue 10/16 * 11/15 City of Sandpoint	4,378.57
					Accrue November EAH	929.90
					Accrue November EAH	8,883.21
12/31/2020	5669791	RV		Reversing Journal Entry.	Accrue December Service Moon Security	(155.70)
					Accrue December Service Moon Security	(309.75)
					Accrue December Service Waste Mgmt	(1,746.22)
	5670552	RV		Reversing Journal Entry.	Accrue December Expense Avista	(13,424.41)
						Total December, 2020: 11,773.11
						Ending Balance 2406 - Accrued Expense (15,636.08)
Owners' Equity					Opening Balance:	33,473.60
3001 - Prior Year Owners Equity - Operating					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:	(90,316.39)
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve Dec 20	(0.95)
					Reserves Dec 20	(7,900.00)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Owners' Equity							
3321 - Reserve - Contributions - HOA - Operating					Balance From Previous Page:	(98,217.34)	
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Interest - NFB Reserve	(12.11)	
					Interest - Seacoast Reserve	(89.03)	
						Total December, 2020:	(8,002.09)
						Ending Balance 3321 - Reserve - Contributions - HOA	(98,318.48)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	91,272.74	
12/14/2020	5606597	AP		Hughes Reserves & Asset Mgt.	Reserve Study Jan- July	900.00	
12/21/2020	5616474	AP		Moon Security Service, Inc.	Bldg 7 panel replacement	1,894.16	
						Total December, 2020:	2,794.16
						Ending Balance 3331 - Reserve - Expenditures - HOA	94,066.90
Income							
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(883,885.97)	
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Assessments	(80,353.27)	
						Total December, 2020:	(80,353.27)
						Ending Balance 40110 - Annual Assessment - Sold Units	(964,239.24)
40180 - Interest Income - Operating					Opening Balance:	(3,455.70)	
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	(0.95)	
					Interest - PPB MM	(7.66)	
					Interest - NFB Reserve	(12.11)	
					Interest - Seacoast Reserve	(89.03)	
						Total December, 2020:	(109.75)
						Ending Balance 40180 - Interest Income	(3,565.45)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(3,059.31)	
12/14/2020	5647739	C3		Late Interest Billing Batch	001 Units, Late Interest Charge	(42.34)	
						Total December, 2020:	(42.34)
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees	(3,101.65)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,270.00)	
12/18/2020	5613966	GJ		Misc Deposit 12/12/20	Garage door opener, Dave Scott	(25.00)	
12/31/2020	5665157	RV		Reversing Journal Entry.	Accrue December Revenue	(25.00)	
						Total December, 2020:	(50.00)
						Ending Balance 40795 - Miscellaneous Revenue	(1,320.00)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40886 - Guest Service Fee - Operating						Opening Balance: (30,110.00)
12/01/2020	5614994	RV Reversing Journal Entry.		Nov Guest Service Fee - Vacasa	Accrue	60.00
				Nov Guest Service Fee - EAH	Accrue	140.00
12/23/2020	5620945	GJ Misc Deposit 11/30/20		EAH	4615	(140.00)
12/30/2020	5630475	GJ Misc Deposit 12/11/20		Vacasa-Nov Guest Services fee	9321377	(60.00)
12/31/2020	5665157	RV Reversing Journal Entry.		Accrue December Revenue	DM Vacations	(90.00)
				Accrue December Revenue	EAH	(520.00)
Total December, 2020:						(610.00)
Ending Balance 40886 - Guest Service Fee						(30,720.00)
Expenses						
60106 - Gross Wages - Operating						Opening Balance: 30,813.58
12/01/2020	5647677	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	1,585.18
12/24/2020	5665037	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		1,370.60
Total December, 2020:						2,955.78
Ending Balance 60106 - Gross Wages						33,769.36
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 4,618.47
12/02/2020	5598777	AP Amazon.com		Hand held vacuum		45.57
12/05/2020	5670888	AP Home Depot		Finish dish tablets		13.97
12/11/2020	5608372	AP Insight Distributing, Inc.		Magic erasers		31.40
12/14/2020	5606612	AP HD Supply Facilities Maintenance, LTD		Pine-Sol,CLR,Trash Bags,P/Towels,Gloves	Housekeeping	247.92
12/21/2020	5616487	AP HD Supply Facilities Maintenance, LTD		trash bags		53.90
12/30/2020	5629949	AP HD Supply Facilities Maintenance, LTD		CLR/Towels/Zep/Pinesol/Trash bags		206.54
12/31/2020	5640969	AP South Fork Hardware		White vinegar for mopping		5.13
	5641020	AP HD Supply Facilities Maintenance, LTD		Trash bags		50.00
Total December, 2020:						654.43
Ending Balance 60240 - Operating Supplies/Small Equipment						5,272.90
60250 - Laundry Room Supplies - Operating						Opening Balance: 168.77
No Activity this period						0.00
Total December, 2020:						0.00
Ending Balance 60250 - Laundry Room Supplies						168.77

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From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,400.00
				No Activity this period		0.00
						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
						0.00
					Ending Balance 60265 - Window Cleaning Contract	8,800.00
60406 - Gross Wages - Operating					Opening Balance:	101,724.38
12/01/2020	5647677	RV Reversing Journal Entry.		Move to December	PPE 12/6/2020	4,948.72
12/24/2020	5665037	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		5,099.54
						10,048.26
					Total December, 2020:	10,048.26
					Ending Balance 60406 - Gross Wages	111,772.64
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	23,700.00
				No Activity this period		0.00
						0.00
					Ending Balance 60440 - Grounds Maintenance Contract	23,700.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	2,179.60
12/01/2020	5598781	AP Amazon.com		Lights for Ballard Lights		120.81
	5598783	AP Amazon.com		Lights for elevator Cabs		163.97
12/02/2020	5598774	AP Amazon.com		Exhaust Fan Blower Wheel		59.89
12/08/2020	5598771	AP Amazon.com		Exhaust Fan Blower Wheel		59.89
	5608358	AP Amazon.com		Ciata emergency lights		127.19
12/09/2020	5608363	AP Amazon.com		Dimmable E26 light bulb		36.03
12/16/2020	5616508	AP Amazon.com		lights for maintenance hallway		14.49
12/18/2020	5627778	AP Amazon.com		Rope light for shelf display in retreat		16.91
	5627787	AP Amazon.com		Rope light for shelf display in retreat		17.97
12/19/2020	5627775	AP Sandpoint Super Drug		Timer for lamps		6.41
12/21/2020	5616454	AP Schindler Elevator Corporation		Power failure check		203.05
	5616457	AP Schindler Elevator Corporation		Bldg power failure / elevator restored		830.24
12/22/2020	5627793	AP Amazon.com		13 watt spiral bulbs x12		42.39
12/30/2020	5630013	AP Moon Security Service, Inc.		Install battery backups to fob circuits		485.00
	5644399	AP Amazon.com		Soft white light bulbs		38.66
12/31/2020	5694723	JE Standard Journal Entry.		RC to 60462	Power Failure/Schind	(203.05)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60460 - Electrical Repairs/Maintenance - Operating					Balance From Previous Page:	4,199.45
12/31/2020	5694723	JE		Standard Journal Entry.	RC to 60462	Power Failure/Schind (830.24)
						Total December, 2020: 1,189.61
					Ending Balance 60460 - Electrical Repairs/Maintenance	3,369.21
60461 - Beach Repairs/Maintenance - Operating					Opening Balance:	382.32
12/31/2020	5669789	JE		Standard Journal Entry.	RC from 60600	Metal Posts 70.30
						Total December, 2020: 70.30
					Ending Balance 60461 - Beach Repairs/Maintenance	452.62
60462 - Elevator Repairs/Maintenance - Operating					Opening Balance:	0.00
12/31/2020	5694723	JE		Standard Journal Entry.	RC from 60460	Power Failure/Schind 203.05
					RC from 60460	Power Failure/Schind 830.24
						Total December, 2020: 1,033.29
					Ending Balance 60462 - Elevator Repairs/Maintenance	1,033.29
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(13,143.05)
12/31/2020	5665113	AP		Seasons at Sandpoint	Reimb/Repairs and maintenance	(1,103.00)
						Total December, 2020: (1,103.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(14,246.05)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	14,292.75
						No Activity this period 0.00
						0.00
					Ending Balance 60480 - Elevator Maintenance Contract	14,292.75
60481 - Fire Systems Repairs and Maintenance - Operating					Opening Balance:	826.00
12/01/2020	5625001	RV		Reversing Journal Entry.	Accrue Inv#1056428-Bldg 7	Moon Security (150.00)
12/14/2020	5606610	AP		Moon Security Service, Inc.	Bldg 6 Pull Station Replacement	380.00
	5606637	AP		Advanced Fire Systems, Inc.	Repair Glycol Leak in #7207	600.00
12/21/2020	5616452	AP		Moon Security Service, Inc.	Checked charging station B7	150.00
						Total December, 2020: 980.00
					Ending Balance 60481 - Fire Systems Repairs and Maintenance	1,806.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 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:	2,525.85
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60500 - Plumbing Repairs/Maintenance	2,525.85
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	442.46
12/05/2020	5670888	AP Home Depot		Tongs for Al Fresco BBQ		39.46
					Total December, 2020:	39.46
						<u>39.46</u>
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	481.92
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:	2,776.00
				No Activity this period		0.00
						<u>0.00</u>
					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:	2,003.53
12/05/2020	5670888	AP Home Depot		White foam & can/bottle opener		19.38

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From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating				Balance From Previous Page:		2,022.91
12/09/2020	5608374	AP Walmart		Paint supplies		21.72
12/11/2020	5627550	AP Home Depot		Steel wool, brushes, varathane		42.99
12/14/2020	5606617	AP South Fork Hardware		Bulls Eye, Rollers		21.36
12/21/2020	5627557	AP Home Depot		tile cleaner, paint sticks		51.28
Total December, 2020:						156.73
Ending Balance 60565 - Paint & Supplies						2,160.26
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:		5,501.61
12/03/2020	5598747	AP Home Depot		Metal t posts for sand fence		70.30
12/31/2020	5669789	JE Standard Journal Entry.		RC to 60461	Metal Posts	(70.30)
Total December, 2020:						0.00
Ending Balance 60600 - Grounds Miscellaneous						5,501.61
60626 - Fitness Repairs/Maintenance - Operating				Opening Balance:		394.99
12/16/2020	5616498	AP Amazon.com		yoga ball		25.43
12/31/2020	5694504	JE Standard Journal Entry.		RC to 80330		(25.43)
Total December, 2020:						0.00
Ending Balance 60626 - Fitness Repairs/Maintenance						394.99
60640 - Operating Supplies/Small Equipment - Operating				Opening Balance:		7,318.26
12/02/2020	5598757	AP Amazon.com		Dewalt 20 V Combo Kit		263.94
12/08/2020	5598562	JE Standard Journal Entry.		Tool Kit Returned	Home Depot	(212.94)
12/10/2020	5608367	AP Home Depot		Weather strip for exhaust fans		8.54
12/14/2020	5606614	AP South Fork Hardware		Nuts & Bolts		6.12
12/20/2020	5638448	AP Mitchells Fuel 2		Gas for machines		18.08
12/21/2020	5616487	AP HD Supply Facilities Maintenance, LTD		Masks		14.99
12/30/2020	5629948	AP South Fork Hardware		Oil		7.90

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From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						
Balance From Previous Page:						7,424.89
12/30/2020	5629949	AP HD Supply Facilities Maintenance, LTD		Gloves x200		41.38
12/31/2020	5640968	AP South Fork Hardware		Ice spreader		170.12
	5641020	AP HD Supply Facilities Maintenance, LTD		Masks		18.89
	5644404	AP Pape Machinery		Shear bolts for snow blowers		32.53
	5665064	AP Amazon.com		Phone Charger		10.55
Total December, 2020:						380.10
Ending Balance 60640 - Operating Supplies/Small Equipment						7,698.36
Opening Balance:						1,915.00
60650 - Snow Removal Contract - Operating						
12/14/2020	5606624	AP LawnCo		Snow Plowed 11/10 & 11/13		160.00
Total December, 2020:						160.00
Ending Balance 60650 - Snow Removal Contract						2,075.00
Opening Balance:						500.00
60660 - Fire Sprinkler Maintenance Contract - Operating						
No Activity this period						0.00
0.00						
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						500.00
Opening Balance:						3,287.90
60665 - Fire Alarm Monitoring - Operating						
12/31/2020	5669791	RV Reversing Journal Entry.		Accrue December Service	Moon Security	309.75
Total December, 2020:						309.75
Ending Balance 60665 - Fire Alarm Monitoring						3,597.65
Opening Balance:						687.29
60666 - Fire Extinguisher Inspection Annual - Operating						
No Activity this period						0.00
0.00						
Ending Balance 60666 - Fire Extinguisher Inspection Annual						687.29
Opening Balance:						600.00
60668 - Back Flow Device Inspection - Operating						
No Activity this period						0.00
0.00						
Ending Balance 60668 - Back Flow Device Inspection						600.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	4,694.42
12/31/2020	5640982	AP North Idaho Spas, Inc.		Pool chemicals		92.02
						<u>Total December, 2020:</u> 92.02
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						4,786.44
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	1,765.40
12/31/2020	5694805	AP Automatic Pool Covers		*VOID* Automatic Pool Covers	Void Check: 16288	(236.38)
						<u>Total December, 2020:</u> (236.38)
Ending Balance 60830 - Pool Repairs and Maintenance						1,529.02
70100 - Cable/Satellite - Operating					Opening Balance:	39,714.89
12/01/2020	5619360	RV Reversing Journal Entry.		Record Voided Check 8091120 Move to December	Ting Fiber	3,555.00
12/08/2020	5598409	AP Ting Fiber		*VOID* Ting	Ting Fiber	3,555.00
12/23/2020	5627809	AP YouTube TV		Youtube TV subscription	Void Check: 8091120	(3,555.00)
						<u>Total December, 2020:</u> 3,619.99
Ending Balance 70100 - Cable/Satellite						43,334.88
70120 - Electric - Common Area - Operating					Opening Balance:	65,381.03
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - 402	Avista	(1,789.68)
						(732.24)
						(2,548.10)
						(817.48)
						(792.43)
						(2,106.00)
12/21/2020	5616471	AP Avista		402 sandpoint ave - electric	11/6 - 12/9	1,789.68
						732.24
						2,548.10
						817.48
						792.43
						2,106.00
12/31/2020	5670552	RV Reversing Journal Entry.		Accrue December Expense	Avista	2,206.35
						805.22
						2,776.27
						1,216.80
						1,003.73

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From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70120 - Electric - Common Area - Operating					Balance From Previous Page:	73,389.40
12/31/2020	5670552	RV Reversing Journal Entry.		Accrue December Expense	Avista	2,583.05
						Total December, 2020: 10,591.42
						Ending Balance 70120 - Electric - Common Area 75,972.45
70130 - Gas - Common Area - Operating					Opening Balance:	17,712.56
12/01/2020	5625001	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)
				Accrue 11/6 * 12/9 - 702	Avista	(664.21)
12/21/2020	5616471	AP Avista		402 sandpoint ave - gas	11/6 - 12/9	355.98
				412 sandpoint ave - gas	11/6 - 12/9	97.98
				424 sandpoint ave - gas	11/6 - 12/9	927.91
				500 sandpoint ave - gas	11/6 - 12/9	409.43
				600 sandpoint ave - gas	11/6 - 12/9	89.75
				702 sandpoint ave - gas	11/6 - 12/9	664.21
12/31/2020	5670552	RV Reversing Journal Entry.		Accrue December Expense	Avista	303.38
				Accrue December Expense	Avista	162.79
				Accrue December Expense	Avista	1,010.83
				Accrue December Expense	Avista	401.52
				Accrue December Expense	Avista	164.25
				Accrue December Expense	Avista	790.22
						Total December, 2020: 2,832.99
						Ending Balance 70130 - Gas - Common Area 20,545.55
70140 - Refuse - Common Area - Operating					Opening Balance:	14,010.96
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue November	Waste Mgmt	(1,736.32)
12/14/2020	5606628	AP Waste Management of Sandpoint		November Service		1,736.32
12/31/2020	5669791	RV Reversing Journal Entry.		Accrue December Service	Waste Mgmt	1,746.22
						Total December, 2020: 1,746.22
						Ending Balance 70140 - Refuse - Common Area 15,757.18
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	59,187.84
12/01/2020	5625001	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)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70150 - Water/Sewer - Common Area - Operating						57,117.83
						Balance From Previous Page:
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue 10/16 * 11/15 - 600	City of Sandpoint	(290.49)
				Accrue 10/16 * 11/15 - 702	City of Sandpoint	(2,018.07)
12/08/2020	5598585	AP City of Sandpoint		402 Sandpoint Ave	10/16 - 11/15	803.72
				412 Sandpoint Ave	10/16 - 11/15	741.55
				424 Sandpoint Ave	10/16 - 11/15	284.89
				502 - 508 Sandpoint Ave	10/16 - 11/15	239.85
				600 - 608 Sandpoint Ave	10/16 - 11/15	290.49
				702 Sandpoint Ave	10/16 - 11/15	2,018.07
12/31/2020	5654634	AP City of Sandpoint		402 Sandpoint Ave	11/16 - 12/15	838.76
				412 Sandpoint Ave	11/16 - 12/15	728.87
				424 Sandpoint Ave	11/16 - 12/15	292.17
				502-508 Sandpoint Ave	11/16 - 12/15	273.13
				600-608 Sandpoint Ave	11/16 - 12/15	239.81
				702 Sandpoint Ave	11/16 - 12/15	1,953.92
Total December, 2020:						4,326.66
Ending Balance 70150 - Water/Sewer - Common Area						63,514.50
						Opening Balance:
						12,840.13
70165 - Telephone - Operating						
12/01/2020	5588037	AP Ziplly Fiber		B7 Elevator Lines		105.54
	5588039	AP Ziplly Fiber		B2 & B3 Elevator Lines		206.18
	5588040	AP Ziplly Fiber		Retreat lines		446.69
	5625001	RV Reversing Journal Entry.		Accrue November - B7	Ziplly Fiber	(105.54)
				Accrue November - B2&B3	Ziplly Fiber	(206.18)
				Accrue November - Retreat	Ziplly Fiber	(446.69)
				Accrue November	AT&T Mobilty	(171.49)
12/21/2020	5616472	AP AT & T Mobility		phone lines		171.49
12/31/2020	5640962	AP Ziplly Fiber		B7 elevator lines		105.54
	5640966	AP Ziplly Fiber		B2 & B3 elevator lines		206.18
	5640967	AP Ziplly Fiber		Retreat lines		446.55
	5665135	AP Scott Olpin		Reimb cell phone expense		83.89
	5669791	RV Reversing Journal Entry.		Accrue December Service	Moon Security	155.70
Total December, 2020:						997.86
Ending Balance 70165 - Telephone						13,837.99
						Opening Balance:
						0.00
70580 - Insurance - Operating						
12/01/2020	5587844	AP IPFS Corporation		Marina Insurance		2,428.03

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Operating					Balance From Previous Page:	2,428.03
12/11/2020	5603658	JE		Standard Journal Entry.	RC IPFS Ck#10602	881 M (2,428.03)
Total December, 2020:						0.00
Ending Balance 70580 - Insurance						0.00
80106 - Gross Wages - Operating					Opening Balance:	152,957.29
12/01/2020	5647677	RV		Reversing Journal Entry.	Move to December	PPE 12/6/2020 6,654.80
12/24/2020	5665037	AP		Heartland Payroll Solutions, Inc	PPE 12/20/20	6,248.01
12/31/2020	5665249	AP		Elite Alliance Hospitality, LLC	Gross wages EAH reimb PPE 10/26-12/20	(532.02)
Total December, 2020:						12,370.79
Ending Balance 80106 - Gross Wages						165,328.08
80130 - Unemployment Taxes - Operating					Opening Balance:	1,203.01
12/01/2020	5647677	RV		Reversing Journal Entry.	Move to December	PPE 12/6/2020 62.69
12/24/2020	5665037	AP		Heartland Payroll Solutions, Inc	PPE 12/20/20	57.49
12/31/2020	5665249	AP		Elite Alliance Hospitality, LLC	Unemployment taxes reimb PPE 10/26-12/20	(1.57)
Total December, 2020:						118.61
Ending Balance 80130 - Unemployment Taxes						1,321.62
80133 - Medicare/Social Security - Operating					Opening Balance:	19,591.98
12/01/2020	5647677	RV		Reversing Journal Entry.	Move to December	PPE 12/6/2020 936.71
12/24/2020	5665037	AP		Heartland Payroll Solutions, Inc	PPE 12/20/20	900.72
12/31/2020	5665249	AP		Elite Alliance Hospitality, LLC	Medicare/SS - EAH reimb PPE 10/26-12/20	(35.23)
Total December, 2020:						1,802.20
Ending Balance 80133 - Medicare/Social Security						21,394.18
80135 - Group Insurance - Operating					Opening Balance:	39,826.83
12/01/2020	5625001	RV		Reversing Journal Entry.	Accrue November	EAH (5,268.21)
	5647677	RV		Reversing Journal Entry.	Move to December	PPE 12/6/2020 (1,145.92)
12/08/2020	5598582	AP		Elite Alliance Hospitality, LLC	Excellus Insurance & Guardian Insurance	6,020.50
12/24/2020	5665037	AP		Heartland Payroll Solutions, Inc	PPE 12/20/20	(1,145.92)
12/31/2020	5638442	AP		Elite Alliance Hospitality, LLC	Excellus and guardian premiums	5,268.21
	5665025	JE		Standard Journal Entry.	Record Wage Garnishment	12/10/20 201.92
					Record Wage Garnishment	12/24/20 201.92
Total December, 2020:						4,132.50
Ending Balance 80135 - Group Insurance						43,959.33

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80145 - Uniforms - Operating						Opening Balance: 3,762.38
12/14/2020	5606603	AP Larson's Department Store		Lindsey Boots		107.68
	5606621	AP Sand Creek Custom Wear		Embroidered Hoodies X 6		197.42
12/21/2020	5627554	AP North 40 Outfitters		Work boots		149.79
12/31/2020	5694798	AP North 40 Outfitters		*VOID* North 40 Outfitters	Void Check: 810120	(123.04)
	5694807	AP Michelle Bishop (R)		*VOID* Michelle Bishop (R)	Void Check: 16291	(44.99)
Total December, 2020:						286.86
Ending Balance 80145 - Uniforms						4,049.24
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance: 7,994.35
12/01/2020	5588073	AP Idaho State Insurance Fund		Workers Compensation		1,553.00
	5625001	RV Reversing Journal Entry.		Accrue November	EAH	(45.00)
12/30/2020	5630018	AP Idaho State Insurance Fund		Workers comp premium		3,423.00
12/31/2020	5638442	AP Elite Alliance Hospitality, LLC		Time and attendance		45.00
	5665249	AP Elite Alliance Hospitality, LLC		Work comp - EAH reimb PPE 10/26-12/20		(4.82)
Total December, 2020:						4,971.18
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						12,965.53
80165 - Employee Relations - Operating						Opening Balance: 2,066.66
12/16/2020	5616496	AP Mr. Sub		staff mtg lunch		115.00
Total December, 2020:						115.00
Ending Balance 80165 - Employee Relations						2,181.66
80170 - Recruiting and Advertising - Operating						Opening Balance: 1,762.69
12/31/2020	5694504	JE Standard Journal Entry.		RC from 80330	Property Watch AD	162.46
Total December, 2020:						162.46
Ending Balance 80170 - Recruiting and Advertising						1,925.15
80185 - Employee Background Checks - Operating						Opening Balance: 927.00
No Activity this period						0.00
Total December, 2020:						0.00
Ending Balance 80185 - Employee Background Checks						927.00
80210 - Legal Fees - Operating						Opening Balance: 1,862.00
No Activity this period						0.00
Total December, 2020:						0.00
Ending Balance 80210 - Legal Fees						1,862.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80215 - Accounting Fees - Operating					Opening Balance:	6,286.99
12/08/2020	5598881	AP Principal Management Group		December Accounting Fee		557.48
					Total December, 2020:	557.48
					Ending Balance 80215 - Accounting Fees	6,844.47
80235 - Accounting Miscellaneous - Operating					Opening Balance:	3,716.49
12/31/2020	5637393	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 19	5.14
				Black&White Copies	Quantity: 548	148.30
				AP Check Stock	Quantity: 58	62.79
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Envelope 9 x 12	Quantity: 2	0.91
				Folding & Stuffing	Quantity: 21	5.68
				Standard Postage	Quantity: 2	15.50
				Postage First Class	Quantity: 19	10.45
				Record Storage	Quantity: 13	52.00
					Total December, 2020:	313.55
					Ending Balance 80235 - Accounting Miscellaneous	4,030.04
80242 - IT Monitoring - Operating					Opening Balance:	1,925.00
12/08/2020	5598586	AP RZ Enterprises		Computer monitoring		175.00
					Total December, 2020:	175.00
					Ending Balance 80242 - IT Monitoring	2,100.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	6,812.77
12/07/2020	5621130	AP Heartland Payroll Solutions, Inc		PPE 12/6/20		188.00
12/08/2020	5598582	AP Elite Alliance Hospitality, LLC		Tiime and attendance system fee		45.00
12/24/2020	5665043	AP Heartland Payroll Solutions, Inc		PPE 12/20/20		166.00
					Total December, 2020:	399.00
					Ending Balance 80255 - Payroll Processing Fee	7,211.77
80292 - Coffee Service - Operating					Opening Balance:	3,715.99
12/01/2020	5598800	AP Super 1 Foods		Hot chocolate packets		10.54
12/02/2020	5598751	AP Amazon.com		Coffee creamer		27.17
	5598754	AP Amazon.com		Emergen-C Powder x2		19.20
12/08/2020	5608356	AP Amazon.com		Hazelnut coffee creamer		21.68
12/11/2020	5608360	AP Amazon.com		Peppermint Mocha Coffee Creamer		21.19
12/14/2020	5606591	AP Evans Brothers Coffee		8# Ground Schweitzer		53.50
	5606631	AP Evans Brothers Coffee		Case of Java Jackets, Decaf Columbia #8		80.25

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80292 - Coffee Service - Operating						Balance From Previous Page: 3,949.52
12/16/2020	5616491	AP Super 1 Foods		Hot chocolate packets/Teas		30.87
	5616506	AP Amazon.com		hazelnut coffee creamer		21.68
	5616508	AP Amazon.com		french vanilla coffee creamer		18.98
12/21/2020	5616478	AP Clearwater Springs		Water delivery		38.48
	5616479	AP Evans Brothers Coffee		#8 mtn blend/1 slv cups & lids		93.17
Total December, 2020:						436.71
Ending Balance 80292 - Coffee Service						4,152.70
80325 - Decorations - Operating						Opening Balance: 20.13
				No Activity this period		0.00
Ending Balance 80325 - Decorations						20.13
80330 - Miscellaneous Expense - Operating						Opening Balance: 239.12
12/31/2020	5666073	AP San Juan Condominiums, Inc		Reimb for Job Posting	Property Watch	162.46
	5694504	JE Standard Journal Entry.		RC from 60626	Yoga Ball	25.43
				RC to 80170		(162.46)
Total December, 2020:						25.43
Ending Balance 80330 - Miscellaneous Expense						264.55
80335 - Postage - Operating						Opening Balance: 294.37
				No Activity this period		0.00
Ending Balance 80335 - Postage						294.37
80340 - Printing - Operating						Opening Balance: 843.68
12/17/2020	5616514	AP Wells Fargo		deposit slips		55.64
Total December, 2020:						55.64
Ending Balance 80340 - Printing						899.32
80341 - Marina Access Fee - Operating						Opening Balance: 10,725.00
12/31/2020	5664994	GJ GL Monthly Closing Entry		Record Marina Fees	Dec 20	975.00
Total December, 2020:						975.00
Ending Balance 80341 - Marina Access Fee						11,700.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80350 - Travel - Other - Operating					Opening Balance:	4,087.80
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 80350 - Travel - Other	4,087.80
80370 - Subscription - Operating					Opening Balance:	784.42
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 80370 - Subscription	784.42
80380 - Copier Expense - Operating					Opening Balance:	1,411.66
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 80380 - Copier Expense	1,411.66
80385 - Office Supplies - Operating					Opening Balance:	479.01
12/09/2020	5608374	AP Walmart		office supplies - calendar		5.24
12/17/2020	5616511	AP Amazon.com		blue folders		10.79
12/19/2020	5627791	AP Amazon.com		1 case of printer paper		31.79
						<u>47.82</u>
					Total December, 2020:	47.82
					Ending Balance 80385 - Office Supplies	526.83
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	3,433.60
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue November	EAH	(120.00)
12/08/2020	5598582	AP Elite Alliance Hospitality, LLC		365 SP		120.00
12/18/2020	5627781	AP Amazon.com		Mouse pad for front desk		3.98
	5627783	AP Amazon.com		Mouse pad		9.53
	5627789	AP Amazon.com		2 mouse pads		16.94
12/31/2020	5638442	AP Elite Alliance Hospitality, LLC		Office 365 Access		120.00
						<u>150.45</u>
					Total December, 2020:	150.45
					Ending Balance 80390 - Computer Supplies/Maintenance	3,584.05
80400 - Safety - Operating					Opening Balance:	658.66
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 80400 - Safety	658.66

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80435 - Licenses, Fees & Permits - Operating						Opening Balance: 4,324.00
12/04/2020	5665121	AP Costco		Membership Renewal		120.00
12/14/2020	5606642	AP Division of Building Safety		Annual Cert for Bldg 7 CAB 1 Elevator		125.00
	5606643	AP Division of Building Safety		Annual Cert for Bldg 7 Cab 2 Elevator		125.00
12/31/2020	5669791	RV Reversing Journal Entry.		Move to January	CostCo Renewal	(120.00)
						Total December, 2020: 250.00
						Ending Balance 80435 - Licenses, Fees & Permits 4,574.00
90110 - Auto Insurance - Operating						Opening Balance: 477.00
						0.00
						0.00
						Ending Balance 90110 - Auto Insurance 477.00
90115 - Umbrella Insurance - Operating						Opening Balance: 3,099.97
						0.00
						0.00
						Ending Balance 90115 - Umbrella Insurance 3,099.97
90120 - Earthquake - Operating						Opening Balance: 12,894.54
12/01/2020	5588067	AP IPFS Corporation		Earthquake Insurance		1,222.00
	5625001	RV Reversing Journal Entry.		Move to December	IPFS	1,226.00
12/31/2020	5669791	RV Reversing Journal Entry.		Move to January	IPFS	(1,222.00)
						Total December, 2020: 1,226.00
						Ending Balance 90120 - Earthquake 14,120.54
90130 - Commercial Package - Operating						Opening Balance: 45,811.07
12/01/2020	5588067	AP IPFS Corporation		Commerical Package		4,683.45
	5625001	RV Reversing Journal Entry.		Move to December	IPFS	4,683.45
12/31/2020	5669791	RV Reversing Journal Entry.		Move to January	IPFS	(4,683.45)
						Total December, 2020: 4,683.45
						Ending Balance 90130 - Commercial Package 50,494.52
90140 - Directors & Officers Insurance - Operating						Opening Balance: 2,803.00
						0.00
						0.00
						Ending Balance 90140 - Directors & Officers Insurance 2,803.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90145 - Flood Insurance - Operating					Opening Balance:	24,594.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90145 - Flood Insurance	24,594.00
90175 - Management Fee - Operating					Opening Balance:	37,950.00
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue November	EAH	(3,450.00)
12/08/2020	5598582	AP Elite Alliance Hospitality, LLC		Management fee		3,450.00
12/31/2020	5638442	AP Elite Alliance Hospitality, LLC		Management Fee		3,450.00
					Total December, 2020:	3,450.00
					Ending Balance 90175 - Management Fee	41,400.00
90200 - Reserve Contributions - Operating					Opening Balance:	86,900.00
12/31/2020	5664994	GJ GL Monthly Closing Entry		Reserves	Dec 20	7,900.00
					Total December, 2020:	7,900.00
					Ending Balance 90200 - Reserve Contributions	94,800.00
90205 - Interest Earned - Operating					Opening Balance:	3,416.39
12/31/2020	5664994	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Dec 20	0.95
				Interest - NFB Reserve	Dec 20	12.11
				Interest - Seacoast Reserve	Dec 20	89.03
					Total December, 2020:	102.09
					Ending Balance 90205 - Interest Earned	3,518.48
					Ending Balance:	<u>5,958.03</u>

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 12,216.83
12/02/2020	5590177	AP Check Run 12-02-2020		Idaho Department of Lands	Check No 0010601	(3,680.00)
				IPFS Corporation	Check No 0010602	(2,428.03)
12/08/2020	5600293	AP Check Run 12-08-2020		Elite Alliance Hospitality, LLC	Check No 0010603	(150.00)
				Principal Management Group	Check No 0010604	(67.66)
12/19/2020	5614995	JE Standard Journal Entry.		December Reserve Transfer		(1,671.00)
12/22/2020	5618861	AP Check Run 12-22-2020		Avista	Check No 0010605	(103.91)
12/30/2020	5630294	AP Check Run 12-30-2020		IPFS Corporation	Check No 0010606	(2,428.03)
12/31/2020	5664994	GJ GL Monthly Closing Entry		Record Marina Fees	Dec 20	975.00
	5665114	AP Manual Check Run 12-31-2020		Seasons at Sandpoint	Check No 08123120	(1,103.00)
						Total December, 2020: (10,656.63)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						1,560.20
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 102,394.32
12/19/2020	5614995	JE Standard Journal Entry.		December Reserve Transfer		1,671.00
12/31/2020	5664994	GJ GL Monthly Closing Entry		Interest	Dec 20	12.82
						Total December, 2020: 1,683.82
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						104,078.14
1330 - Prepaid Expenses - Marina						Opening Balance: 0.00
12/31/2020	5665015	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	2,428.03
						Total December, 2020: 2,428.03
Ending Balance 1330 - Prepaid Expenses						2,428.03
Liabilities						
2001 - A/P Trade - Marina						Opening Balance: 0.00
12/31/2020	5665015	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(2,428.03)
						Total December, 2020: (2,428.03)
Ending Balance 2001 - A/P Trade						(2,428.03)
2250 - Deferred Assessments - Marina						Opening Balance: (6,209.28)
12/31/2020	5664994	GJ GL Monthly Closing Entry		Assessments	Dec 20	6,209.28
						Total December, 2020: 6,209.28
Ending Balance 2250 - Deferred Assessments						0.00
2406 - Accrued Expense - Marina						Opening Balance: (253.91)
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - Marina	Avista	103.91
				Accrue November	EAH	150.00

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Liabilities</u>							
2406 - Accrued Expense - Marina					Balance From Previous Page:	0.00	
12/31/2020	5670552	RV Reversing Journal Entry.		Accrue December Expense	Avista	(107.69)	
						Total December, 2020:	146.22
						Ending Balance 2406 - Accrued Expense	(107.69)
 <u>Owners' Equity</u>							
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(5,368.85)	
				No Activity this period		0.00	
						0.00	
						Ending Balance 3001 - Prior Year Owners Equity	(5,368.85)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(83,855.91)	
				No Activity this period		0.00	
						0.00	
						Ending Balance 3310 - Reserves - Opening Balance	(83,855.91)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(18,538.41)	
12/31/2020	5664994	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve Reserves	Dec 20	(12.82)	
						(1,671.00)	
						Total December, 2020:	(1,683.82)
						Ending Balance 3320 - Reserves - Contributions - Marina	(20,222.23)
 <u>Income</u>							
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(68,302.08)	
12/31/2020	5664994	GJ GL Monthly Closing Entry		Assessments	Dec 20	(6,209.28)	
						Total December, 2020:	(6,209.28)
						Ending Balance 40171 - Marina Assessments-Sold	(74,511.36)
40180 - Interest Income - Marina					Opening Balance:	(157.41)	
12/31/2020	5664994	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Dec 20	(12.82)	
						Total December, 2020:	(12.82)
						Ending Balance 40180 - Interest Income	(170.23)
 <u>Expenses</u>							
70120 - Electric - Common Area - Marina					Opening Balance:	0.00	
12/21/2020	5616449	AP Avista		Marina electric 11/6 - 12/9		103.91	

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70120 - Electric - Common Area - Marina					Balance From Previous Page:	103.91
12/31/2020	5669789	JE		Standard Journal Entry.	Rc to 70570 11/6*12/9	(103.91)
Total December, 2020:						0.00
Ending Balance 70120 - Electric - Common Area						0.00
70505 - Hourly - Marina					Opening Balance:	12,527.01
				No Activity this period		0.00
Total						0.00
Ending Balance 70505 - Hourly						12,527.01
70513 - FICA/Social Security Tax - Marina					Opening Balance:	751.62
				No Activity this period		0.00
Total						0.00
Ending Balance 70513 - FICA/Social Security Tax						751.62
70516 - Unemployment Tax - Marina					Opening Balance:	111.61
				No Activity this period		0.00
Total						0.00
Ending Balance 70516 - Unemployment Tax						111.61
70518 - Workers Compensation - Marina					Opening Balance:	1,252.71
				No Activity this period		0.00
Total						0.00
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
Total						0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						1,769.01
70535 - Marina Fees - Marina					Opening Balance:	(10,725.00)
12/31/2020	5664994	GJ		GL Monthly Closing Entry	Record Marina Fees Dec 20	(975.00)
Total December, 2020:						(975.00)
Ending Balance 70535 - Marina Fees						(11,700.00)

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70550 - Repairs/Maintenance - Marina						Opening Balance:
12/31/2020	5665113	AP Seasons at Sandpoint		Repairs and maintenance		13,644.55
						1,103.00
					Total December, 2020:	1,103.00
					Ending Balance 70550 - Repairs/Maintenance	14,747.55
70551 - Grounds Miscellaneous - Marina						Opening Balance:
				No Activity this period		1,415.06
						0.00
					Total December, 2020:	0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,415.06
70570 - Electricity - Marina						Opening Balance:
12/01/2020	5625001	RV Reversing Journal Entry.		Accrue 11/6 * 12/9 - Marina	Avista	(103.91)
12/31/2020	5669789	JE Standard Journal Entry.		Rc from 70120	11/6*12/9	103.91
	5670552	RV Reversing Journal Entry.		Accrue December Expense	Avista	107.69
					Total December, 2020:	107.69
					Ending Balance 70570 - Electricity	1,270.99
70571 - Water & Sewer - Marina						Opening Balance:
				No Activity this period		1,010.00
						0.00
					Total December, 2020:	0.00
					Ending Balance 70571 - Water & Sewer	1,010.00
70575 - Accounting Fees - Marina						Opening Balance:
12/08/2020	5598880	AP Principal Management Group		December Accounting Fee		744.26
						67.66
					Total December, 2020:	67.66
					Ending Balance 70575 - Accounting Fees	811.92
70580 - Insurance - Marina						Opening Balance:
12/11/2020	5603658	JE Standard Journal Entry.		RC IPFS Ck#10602	881	23,132.31
						2,428.03
					Total December, 2020:	2,428.03
					Ending Balance 70580 - Insurance	25,560.34
70585 - Tax/License - Marina						Opening Balance:
				No Activity this period		3,680.00
						0.00
					Total December, 2020:	0.00
					Ending Balance 70585 - Tax/License	3,680.00

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2020 To December 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70600 - Reserves - Marina						Opening Balance:
						18,381.00
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Reserves	1,671.00
					Dec 20	1,671.00
					Total December, 2020:	1,671.00
					Ending Balance 70600 - Reserves	20,052.00
70609 - Employee Background Check - Marina						Opening Balance:
						345.00
				No Activity this period		0.00
						0.00
					Ending Balance 70609 - Employee Background Check	345.00
70610 - Payroll Processing Fee - Marina						Opening Balance:
						965.81
				No Activity this period		0.00
						0.00
					Ending Balance 70610 - Payroll Processing Fee	965.81
70611 - Management Fee - Marina						Opening Balance:
						1,650.00
12/01/2020	5625001	RV		Reversing Journal Entry.	Accrue November	(150.00)
12/08/2020	5598591	AP		Elite Alliance Hospitality, LLC	EAH	150.00
12/31/2020	5669789	JE		Standard Journal Entry.	Management fee for Marina	150.00
					RC from 90175	150.00
					Total December, 2020:	150.00
					Ending Balance 70611 - Management Fee	1,800.00
90175 - Management Fee - Marina						Opening Balance:
						0.00
12/31/2020	5638443	AP		Elite Alliance Hospitality, LLC	Management Fee	150.00
	5669789	JE		Standard Journal Entry.	RC to 70611	(150.00)
					Total December, 2020:	0.00
					Ending Balance 90175 - Management Fee	0.00
90205 - Interest Earned - Marina						Opening Balance:
						157.41
12/31/2020	5664994	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	12.82
					Dec 20	12.82
					Total December, 2020:	12.82
					Ending Balance 90205 - Interest Earned	170.23
					Ending Balance:	(5,958.03)