

General Ledger Report
Seasons at Sandpoint
Operating
From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Opening Balance:
						3,042.23
06/01/2021	5947938	AP Manual Check Run 06-01-2021		Home Depot	Check No 820210527	(63.95)
06/02/2021	5879438	AP Manual Check Run 06-02-2021		1000Bulbs.com	Check No 806022021	(56.04)
06/04/2021	5874645	AP Seasons at Sandpoint		Reimb Imprest Acct 6/3/2021	April Expense	634.65
	5879441	AP Manual Check Run 06-04-2021		Amazon.com	Check No 806042021	(7.89)
	5879444	AP Manual Check Run 06-04-2021		Amazon.com	Check No 08060421	(188.57)
06/05/2021	5886904	AP Manual Check Run 06-05-2021		The Co-Op Country Store	Check No 08060521	(50.76)
	5886910	AP Manual Check Run 06-05-2021		Amazon.com	Check No 806052021	(102.58)
	5904882	GJ 6/5/21 Misc Deposit		6/5/21 Misc Deposit	Sat Jun 05, 2021	23.00
06/07/2021	5877731	AP Seasons at Sandpoint		Reimb Imprest Acct 5/26/21		30.00
	5886913	AP Manual Check Run 06-07-2021		Walmart	Check No 08060721	(33.08)
	5886919	AP Manual Check Run 06-07-2021		Home Depot	Check No 806072021	(24.79)
	5886923	AP Manual Check Run 06-07-2021		Home Depot	Check No 86072021	(262.31)
06/08/2021	5879412	AP Seasons at Sandpoint		Reimburse Imprest Acct 6/4/21		1,128.73
06/09/2021	5886936	AP Manual Check Run 06-09-2021		Amazon.com	Check No 08060921	(65.62)
	5901563	AP Manual Check Run 06-09-2021		Microsoft	Check No 806092021	(300.00)
06/10/2021	5886948	AP Manual Check Run 06-10-2021		Home Depot	Check No 08061021	(98.58)
06/11/2021	5886942	AP Manual Check Run 06-11-2021		Seasons at Sandpoint	Check No 08061121	(74.19)
	5896684	AP Manual Check Run 06-11-2021		Home Depot	Check No 806112021	(127.12)
06/12/2021	5897624	AP Manual Check Run 06-12-2021		Amazon.com	Check No 806122021	(127.19)
	5897627	AP Manual Check Run 06-12-2021		Sandpoint Super Drug	Check No 820210612	(7.17)
06/14/2021	5911192	AP Manual Check Run 06-14-2021		Microsoft	Check No 806142021	(60.00)
	5947945	AP Manual Check Run 06-14-2021		Home Depot	Check No 08061421	(192.56)
06/15/2021	5947952	AP Manual Check Run 06-15-2021		Home Depot	Check No 806152021	(137.75)
06/16/2021	5897632	AP Manual Check Run 06-16-2021		Mr. Sub	Check No 806162021	(121.82)
	5897635	AP Manual Check Run 06-16-2021		Chevron	Check No 820210616	(52.36)
06/18/2021	5897630	AP Manual Check Run 06-18-2021		Super 1 Foods	Check No 806182021	(17.77)
06/19/2021	5901579	AP Manual Check Run 06-19-2021		David Fio	Check No 806192021	(250.00)
	5901585	AP Manual Check Run 06-19-2021		Amazon.com	Check No 820210619	(18.40)
06/22/2021	5901587	AP Manual Check Run 06-22-2021		Amazon.com	Check No 806222021	(112.34)
	5901597	AP Manual Check Run 06-22-2021		Amazon.com	Check No 820210622	(49.60)
06/23/2021	5901594	AP Manual Check Run 06-23-2021		YouTube TV	Check No 806232021	(64.99)
	5901601	AP Manual Check Run 06-23-2021		Amazon.com	Check No 820210623	(10.58)
06/26/2021	5911137	AP Manual Check Run 06-26-2021		Home Depot	Check No 806272021	(11.96)
06/27/2021	5911178	AP Manual Check Run 06-27-2021		Home Depot	Check No 08062721	(1,696.66)
06/28/2021	5899849	AP Seasons at Sandpoint		Reimb Imprest Acct 6/25/2021		659.33
06/29/2021	5901558	AP Seasons at Sandpoint		Reimburse Imprest Account 6/29/21	Week Ending 6/25/21	805.91
	5911182	AP Manual Check Run 06-29-2021		Amazon.com	Check No 806292021	(116.58)
06/30/2021	5907469	GJ 6/17/21 MISC Deposit		6/17/21 MISC Deposit	Wed Jun 30, 2021	25.00
	5911129	AP Seasons at Sandpoint		Reimb. Imprest Acct 7/2/21		1,984.38
	5911186	AP Manual Check Run 06-30-2021		Dog Waste Depot	Check No 806302021	(53.33)

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From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
Balance From Previous Page:						3,776.69
06/30/2021	5911202	AP Manual Check Run 06-30-2021		Super 1 Foods	Check No 08063021	(40.35)
	5914451	JE Standard Journal Entry.		RC Reimb Imprest 6/23/21	from 1009	453.43
	5919731	JE Standard Journal Entry.		CK#3064 recorded as 100.00		(20.00)
	5919753	JE Standard Journal Entry.		RC Robert Brooke & Assoc Ck08060521	from 1009	(65.64)
	5919891	JE Standard Journal Entry.		Home Depot Return - Hose		48.12
				Amazon Return-Ceramic Electrode		58.84
Total June, 2021:						1,168.86
Ending Balance 1005 - Wells Fargo Imprest - 7057						4,211.09
1009 - Pacific Premier Bank Ck - 3230 - Operating						
Opening Balance:						53,661.73
06/01/2021	5868259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,489.82
06/02/2021	5871089	AP Check Run 06-02-2021		Elite Alliance Hospitality, LLC	Check No 0016563	(9,302.69)
				Moon Security Service, Inc.	Check No 0016564	(465.45)
				Philadelphia Indemnity Insurance Co	Check No 0016565	(15,436.00)
				Pointe Pest Control - ID, LLC	Check No 0016566	(350.00)
				RZ Enterprises	Check No 0016567	(331.20)
				Seasons at Sandpoint	Check No 0016568	(508.01)
				ZiPLY Fiber	Check No 0016569	(110.17)
				ZiPLY Fiber	Check No 0016570	(215.60)
				ZiPLY Fiber	Check No 0016571	(467.76)
06/05/2021	5876827	AP Check Run 06-05-2021		HUB International Northwest LLC	Check No 0016572	(14,692.85)
				RZ Enterprises	Check No 0016573	(175.00)
	5889198	AP Manual Check Run 06-05-2021		Robert Brooke & Associates	Check No 08060521	(65.64)
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		1,554.64
06/07/2021	5878710	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
	5895117	AP Manual Check Run 06-07-2021		Heartland Payroll Solutions, Inc	Check No 08061121	(292.40)
06/08/2021	5879966	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
06/09/2021	5881706	AP Manual Check Run 06-09-2021		Heartland Payroll Solutions, Inc	Check No 806112021	(14,461.40)
	5881733	JE Standard Journal Entry.		Fund Operating Expenses	from 1016	20,000.00
	5881743	AP Check Run 06-09-2021		Aqua Plumbing Inc	Check No 0016574	(707.35)
				City of Sandpoint	Check No 0016575	(5,494.37)
				LawnCo	Check No 0016576	(5,279.50)
				Principal Management Group	Check No 0016577	(214.71)
				Principal Management Group	Check No 0016578	(557.48)
				RZ Enterprises	Check No 0016579	(175.00)
				Seasons at Sandpoint	Check No 0016580	(1,793.38)
06/10/2021	5882380	GJ 6/10/21 Misc Deposit		6/10/21 Misc Deposit	Thu Jun 10, 2021	1,850.00
	5882396	JE Standard Journal Entry.		June Reserve Transfer		(7,900.00)
06/11/2021	5884608	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	9,801.74

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From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						18,341.61
06/11/2021	5889236	AP Seasons at Sandpoint		Reimburse Sunscreen x2		33.08
06/14/2021	5886201	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	17,115.25
	5951449	AP Seasons at Sandpoint		Reimburse Painting Supplies		192.56
06/15/2021	5888576	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
	5951470	AP Seasons at Sandpoint		Reimb Misc Tools - Marina		137.75
06/16/2021	5890108	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,155.97
06/17/2021	5890448	AP Seasons at Sandpoint		Reimburse Imprest Account		65.62
	5891010	AP Check Run 06-17-2021		Clearwater Springs	Check No 0016581	(32.07)
				Evans Brothers Coffee	Check No 0016582	(66.54)
				Integrity Spa & Pool Service, LLC	Check No 0016583	(370.00)
				Seasons at Sandpoint	Check No 0016584	(670.59)
				Sysco Guest Supply, LLC	Check No 0016585	(48.65)
				Western First Aid & Safety, LLC	Check No 0016586	(181.36)
	5891709	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
06/18/2021	5891906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,000.00
	5892327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,489.82
	5892968	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	6,979.64
	5897638	AP Seasons at Sandpoint		Reimb.for Presure washer, cleaner, bulbs		127.12
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		1,272.73
	5901833	AP Manual Check Run 06-20-2021		Heartland Payroll Solutions, Inc	Check No 806202021	(14,379.13)
06/21/2021	5895114	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	6,645.79
	5901821	AP Manual Check Run 06-21-2021		Heartland Payroll Solutions, Inc	Check No 806212021	(186.00)
06/22/2021	5895238	JE Standard Journal Entry.		Insur Ck #400041776-Returned	Stop Payment	(1,850.00)
06/23/2021	5896682	AP Seasons at Sandpoint		Reimburse Imprest Account 6/23/21		453.43
	5897419	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	16,781.40
06/24/2021	5897648	AP Check Run 06-24-2021		AT & T Mobility	Check No 0016587	(172.78)
				Avista	Check No 0016588	(4,387.75)
				Elsaesser Anderson CHTD.	Check No 0016589	(37.00)
				Evans Brothers Coffee	Check No 0016590	(124.31)
				HD Supply Facilities Maintenance, LTD	Check No 0016591	(144.21)
				Northwest Steamway Carpet Cleaning	Check No 0016592	(1,400.00)
				RZ Enterprises	Check No 0016593	(37.50)
				Seasons at Sandpoint	Check No 0016594	(453.43)
				South Fork Hardware	Check No 0016595	(21.18)
				Trademark Mechanical Inc	Check No 0016596	(185.73)
	5898377	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	6,645.79
	5927779	AP Avista		*VOID* Avista	Void Check: 16588	539.11
				VOID Avista	Void Check: 16588	65.66
				VOID Avista	Void Check: 16588	451.87
				VOID Avista	Void Check: 16588	40.44

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From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						67,766.05
Balance From Previous Page:						
06/24/2021	5927779	AP Avista		*VOID* Avista	Void Check: 16588	1,422.46
				VOID Avista	Void Check: 16588	490.15
				VOID Avista	Void Check: 16588	20.30
				VOID Avista	Void Check: 16588	92.29
				VOID Avista	Void Check: 16588	156.85
				VOID Avista	Void Check: 16588	86.18
				VOID Avista	Void Check: 16588	794.12
				VOID Avista	Void Check: 16588	228.32
06/25/2021	5899485	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	13,959.28
	5900115	AP Manual Check Run 06-25-2021		Heartland Payroll Solutions, Inc	Check No 805252021	(13,394.03)
06/27/2021	5911170	AP Seasons at Sandpoint		Reimburse Diamond Braided Rope		11.96
	5911171	AP Manual Check Run 06-27-2021		Seasons at Sandpoint	Check No 806272021	(11.96)
06/28/2021	5900116	JE Standard Journal Entry.		Record Wage Garnishment	PPE 6/6/2021	(201.92)
				Record Wage Garnishment	PPE 6/20/2021	(201.92)
	5901804	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	6,644.97
06/30/2021	5903544	JE Standard Journal Entry.		Reimb Due to from		(20,000.00)
	5903704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,489.82
	5903722	AP Check Run 06-30-2021		A Glass Act, Inc.	Check No 0016597	(5,000.00)
				Evans Brothers Coffee	Check No 0016598	(68.54)
				Seasons at Sandpoint	Check No 0016599	(1,465.24)
				Trademark Mechanical Inc	Check No 0016600	(1,063.00)
	5903968	AP Check Run 06-30-2021		AmTrust North Amercia	Check No 0016601	(2,068.00)
				IPFS Corporation	Check No 0016602	(6,217.24)
				Moon Security Service, Inc.	Check No 0016603	(465.45)
				Schindler Elevator Corporation	Check No 0016604	(3,707.37)
	5904879	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	16,637.63
	5907501	GJ 6/24/21 MISC Deposit		6/24/21 MISC Deposit	Wed Jun 30, 2021	390.36
	5907506	GJ 6/24/21 MISC Deposit		6/24/21 MISC Deposit	Wed Jun 30, 2021	131.60
	5914252	GJ GL Monthly Closing Entry		Record Marina Fees	June '21	(975.00)
	5914280	JE Standard Journal Entry.		Reimb for June Reserve Expense		1,696.66
	5914322	JE Standard Journal Entry.		Reimb for June M Expense		0.03
				Reimb for June M Expense		(0.03)
	5914451	JE Standard Journal Entry.		RC Reimb Imprest 6/23/21	to 1005	(453.43)
	5919753	JE Standard Journal Entry.		RC Robert Brooke & Assoc Ck08060521	to 1005	65.64
	5919755	JE Standard Journal Entry.		Reverse B#5864128 Transfer		(47,000.00)
	5923203	GJ 6/30/2021 Misc Deposit		6/30/2021 Misc Deposit	Wed Jun 30, 2021	1,530.00
	5923435	AP Seasons at Sandpoint		Reimb Water/Sewer 2021		137.00
	5923436	AP Manual Check Run 06-30-2021		Seasons at Sandpoint	Check No 806302021	(137.00)
	5927781	AP Manual Check Run 06-30-2021		Avista	Check No 807162021	(4,518.10)
	5927789	AP Seasons at Sandpoint		Reimb Avista 5/9/21*6/9/21	580555000	130.38

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 8,933.82
06/30/2021	5943935	AP		Seasons at Sandpoint		1,396.00
	5944061	JE		Standard Journal Entry.		1,063.00
	5960618	AP		Heartland Payroll Solutions, Inc	Retreat Compressor	13,394.03
	5960645	JE		Standard Journal Entry.	VOID Check: *	(44.99)
					PPE Ck 16291	116.58
						(116.58)
						Total June, 2021: (28,803.29)
						Ending Balance 1009 - Pacific Premier Bank Ck - 3230 24,858.44
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 325.23
06/30/2021	5914252	GJ		GL Monthly Closing Entry	June '21	1.94
	5919755	JE		Standard Journal Entry.		47,000.00
						Total June, 2021: 47,001.94
						Ending Balance 1011 - Pacific Premier Bank Future MM - 2447 47,327.17
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 25,763.69
06/09/2021	5881733	JE		Standard Journal Entry.	to 1009	(20,000.00)
06/10/2021	5882396	JE		Standard Journal Entry.		7,900.00
06/30/2021	5903544	JE		Standard Journal Entry.		20,000.00
	5914252	GJ		GL Monthly Closing Entry	June '21	0.48
	5914280	JE		Standard Journal Entry.		(1,696.66)
	5944061	JE		Standard Journal Entry.	Retreat Compressor	(1,063.00)
	5960645	JE		Standard Journal Entry.		(116.58)
						Total June, 2021: 5,024.24
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 30,787.93
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,119.14
06/30/2021	5947978	JE		Standard Journal Entry.	June '21	12.90
						Total June, 2021: 12.90
						Ending Balance 1017 - New First Bank MM Rsrv-7737 95,132.04
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 248,629.96
06/30/2021	5914252	GJ		GL Monthly Closing Entry	June '21	102.20
						Total June, 2021: 102.20
						Ending Balance 1019 - Seacoast Commerce Rsrv #6441 248,732.16
1150 - A/R Owner Dues - Operating						Opening Balance: 311.55
06/01/2021	5868259	C3		Credit Card Payment	Credit Card Payment	(3,489.82)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: (3,178.27)
06/07/2021	5878710	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,489.82)
06/08/2021	5879966	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,489.82)
06/11/2021	5884608	C3		Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts (9,801.74)
06/13/2021	5914310	C3		Late Interest Billing Batch	002 Units, Late Interest Charge	Late Int Billing 3.12
06/14/2021	5886201	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts (17,115.25)
06/15/2021	5888576	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,489.82)
06/16/2021	5890108	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,155.97)
06/17/2021	5891709	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,489.82)
06/18/2021	5891906	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,000.00)
	5892327	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,489.82)
	5892968	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (6,979.64)
06/21/2021	5895114	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (6,645.79)
06/23/2021	5897419	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts (16,781.40)
06/24/2021	5898377	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (6,645.79)
06/25/2021	5899485	C3		Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts (13,959.28)
06/28/2021	5901804	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (6,644.97)
06/30/2021	5903704	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,489.82)
	5904879	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts (16,637.63)
	5914252	GJ		GL Monthly Closing Entry	Prepaid Assessments	June '21 131,796.20
						Total June, 2021: 3.12
						Ending Balance 1150 - A/R Owner Dues 314.67
1151 - A/R Schindler Elevator - Operating						Opening Balance: 2,399.60
No Activity this period						0.00
						0.00
						Ending Balance 1151 - A/R Schindler Elevator 2,399.60
1280 - Clearing Account - Operating						Opening Balance: 0.00
06/25/2021	5900114	AP		Heartland Payroll Solutions, Inc	PPE 6/20/2021	13,394.03
06/30/2021	5960618	AP		Heartland Payroll Solutions, Inc	*VOID* Heartland Payroll Solutions, Inc	Void Check: * (13,394.03)
						Total June, 2021: 0.00
						Ending Balance 1280 - Clearing Account 0.00
1330 - Prepaid Expenses - Operating						Opening Balance: 15,795.00
06/01/2021	5897424	RV		Reversing Journal Entry.	Move to June	LawnCo (3,550.00)
					Move to June	WC Pymt 3 (2,071.00)
	5900279	RV		Reversing Journal Entry.	Correct AP Open Items	Flood Insurance (9,604.00)
						Record DM Vacations - May Service Fees (570.00)

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Assets						
1330 - Prepaid Expenses - Operating						0.00
Balance From Previous Page:						
06/30/2021	5914290	JE		Standard Journal Entry.	Correct AP Open Items	WC 2,068.00
					Correct AP Open Items	Property Insur 6,217.24
					Correct AP Open Items	Moon Security 465.45
					Correct AP Open Items	Schindler 3,707.37
	5942441	RV		Reversing Journal Entry.	Record June Vacasa	Guest Service Fees 780.00
					Record June EAH	Guest Service Fees 2,400.00
	5943996	RV		Reversing Journal Entry.	Move to July-LawnCo	B5922448 3,550.00
Total June, 2021:						3,393.06
Ending Balance 1330 - Prepaid Expenses						19,188.06
1925 - Due to Reserves from Operating - Operating						0.00
Opening Balance:						
06/09/2021	5881733	JE		Standard Journal Entry.	Fund Operating Expenses	(20,000.00)
06/30/2021	5903544	JE		Standard Journal Entry.	Reimb Due to from	20,000.00
Total June, 2021:						0.00
Ending Balance 1925 - Due to Reserves from Operating						0.00
1975 - Due from Operating to Reserves - Operating						0.00
Opening Balance:						
06/09/2021	5881733	JE		Standard Journal Entry.	Fund Operating Expenses	20,000.00
06/30/2021	5903544	JE		Standard Journal Entry.	Reimb Due to from	(20,000.00)
Total June, 2021:						0.00
Ending Balance 1975 - Due from Operating to Reserves						0.00
Liabilities						
2001 - A/P Trade - Operating						(19,203.61)
Opening Balance:						
06/01/2021	5834247	AP		Philadelphia Indemnity Insurance Co.	602 Sandpointe Ave policy#87046192512020	(1,850.00)
	5834251	AP		Philadelphia Indemnity Insurance Co.	702 Sandpointe Ave policy#87046297532020	(7,754.00)
	5900279	RV		Reversing Journal Entry.	Correct AP Open Items	Flood Insurance 9,604.00
	5947937	AP		Home Depot	Hose Reel Cart x 2	(63.95)
	5947938	AP		Home Depot	Hose Reel Cart x 2	63.95
06/02/2021	5870010	AP		Elite Alliance Hospitality, LLC	June 2021 Management Fee	(154.50)
	5870015	AP		Philadelphia Indemnity Insurance Co	502 Sandpoint Renewal - Exp 6/6/2022	87053860192020 (1,850.00)
	5870017	AP		Philadelphia Indemnity Insurance Co	402 Sandpoint Renewal - Exp 6/19/2022	87046457592020 (6,144.00)
	5870020	AP		Philadelphia Indemnity Insurance Co	412 Sandpoint Renewal - Exp 6/19/2022	99046457572020 (3,737.00)
	5870022	AP		Philadelphia Indemnity Insurance Co	424 Sandpoint Renewal - Exp 6/19/2022	87046457542020 (3,705.00)
	5870024	AP		Moon Security Service, Inc.	June Service	(155.70)
					June Service	(309.75)
	5870029	AP		Elite Alliance Hospitality, LLC	June Management Fee	(3,660.10)
					Sharepoint Fees	(120.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(39,039.66)
06/02/2021	5870029	AP Elite Alliance Hospitality, LLC		Medical,Dental,Vision,Life,Disability		(5,522.59)
	5871088	AP Elite Alliance Hospitality, LLC		June 2021 Management Fee		154.50
	5871089	AP Philadelphia Indemnity Insurance Co		502 Sandpoint Renewal - Exp 6/6/2022	87053860192020	1,850.00
				402 Sandpoint Renewal - Exp 6/19/2022	87046457592020	6,144.00
				412 Sandpoint Renewal - Exp 6/19/2022	99046457572020	3,737.00
				424 Sandpoint Renewal - Exp 6/19/2022	87046457542020	3,705.00
		AP Moon Security Service, Inc.		June Service		155.70
				June Service		309.75
		AP Seasons at Sandpoint		Reimb Imprest Acct 5/28/2021		508.01
		AP Ziplly Fiber		5/19 * 6/18/21 Bldg 3 Keypad	20826394361130075	110.17
				5/19 * 6/18/21 Bldg 7 Elevators	20826519760219085	215.60
		AP Pointe Pest Control - ID, LLC		424 Sandpoint - Qtrly Service		350.00
		AP RZ Enterprises		Recover Video, Restore Cloud Key,Update		331.20
		AP Elite Alliance Hospitality, LLC		June Management Fee		3,660.10
				Sharepoint Fees		120.00
				Medical,Dental,Vision,Life,Disability		5,522.59
		AP Ziplly Fiber		5/19 * 6/18/21 Retreat & B2 Keypad	20818906481209145	467.76
	5879437	AP 1000Bulbs.com		50W Satco Bulbs 10pk		(56.04)
	5879438	AP 1000Bulbs.com		50W Satco Bulbs 10pk		56.04
06/04/2021	5874645	AP Seasons at Sandpoint		Reimb Imprest Acct 6/3/2021	April Expense	(634.65)
	5879440	AP Amazon.com		2x2 Sticky Notes		(7.89)
	5879441	AP Amazon.com		2x2 Sticky Notes		7.89
	5879443	AP Amazon.com		Coffe Mate Creamer Box of 180		(22.63)
				Two-Pocket Folders 25 Pack		(35.44)
				Keychain Remote Garage Door Openers		(130.50)
	5879444	AP Amazon.com		Coffe Mate Creamer Box of 180		22.63
				Two-Pocket Folders 25 Pack		35.44
				Keychain Remote Garage Door Openers		130.50
06/05/2021	5875670	AP RZ Enterprises		June Computer Monitoring		(175.00)
	5875676	AP HUB International Northwest LLC		Renewal 6/1 * 6/1/2022	21FAS09029	(212.00)
				Equip Floater Renewal 6/1 * 6/1/2022	21FIA09029	(264.00)
				Renewal 6/1 * 6/1/2022	SSA39256740048408	(904.00)
				Commercial Renewal 6/1 * 6/1/2022	UM30211262	(2,490.00)
	5875679	AP HUB International Northwest LLC		Dwn Pymt Renewal 6/1 * 6/1/2022	XHO8000092208	(2,487.07)
				Dwn Pymt Renewal 6/1 * 6/1/2022	21FPS09029	(8,335.78)
	5876827	AP RZ Enterprises		June Computer Monitoring		175.00
		AP HUB International Northwest LLC		Renewal 6/1 * 6/1/2022	21FAS09029	212.00
				Equip Floater Renewal 6/1 * 6/1/2022	21FIA09029	264.00
				Renewal 6/1 * 6/1/2022	SSA39256740048408	904.00
				Commercial Renewal 6/1 * 6/1/2022	UM30211262	2,490.00

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Liabilities						
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Balance From Previous Page:						(28,678.37)
06/05/2021	5876827	AP HUB International Northwest LLC		Dwn Pymt Renewal 6/1 * 6/1/2022	XHO8000092208	2,487.07
				Dwn Pymt Renewal 6/1 * 6/1/2022	21FPS09029	8,335.78
	5886903	AP The Co-Op Country Store		13.326 Gallon Gas		(50.76)
	5886904	AP The Co-Op Country Store		13.326 Gallon Gas		50.76
	5886909	AP Amazon.com		HPInk Cartridges (Cyan, Mag, Yell, Blk)		(102.58)
	5886910	AP Amazon.com		HPInk Cartridges (Cyan, Mag, Yell, Blk)		102.58
	5889197	AP Robert Brooke & Associates		Window Parts Rep. Shoe & Shoe Clip		(65.64)
	5889198	AP Robert Brooke & Associates		Window Parts Rep. Shoe & Shoe Clip		65.64
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		(75.36)
				PPE 06/06/2021		(125.59)
				PPE 06/06/2021		(1,255.92)
				PPE 06/06/2021		(90.60)
				PPE 06/06/2021		(7.17)
				PPE 06/06/2021		(1,554.64)
				PPE 06/06/2021		75.36
				PPE 06/06/2021		125.59
				PPE 06/06/2021		1,255.92
				PPE 06/06/2021		90.60
				PPE 06/06/2021		7.17
	5895119	AP Seasons at Sandpoint		PPE 06/06/2021		75.36
				PPE 06/06/2021		125.59
				PPE 06/06/2021		1,255.92
				PPE 06/06/2021		90.60
				PPE 06/06/2021		7.17
				PPE 06/06/2021		1,554.64
				PPE 06/06/2021		(75.36)
				PPE 06/06/2021		(125.59)
				PPE 06/06/2021		(1,255.92)
				PPE 06/06/2021		(90.60)
				PPE 06/06/2021		(7.17)
06/07/2021	5877731	AP Seasons at Sandpoint		Reimb Imprest Acct 5/26/21		(30.00)
	5886912	AP Walmart		Sunscreen - Marina		(33.08)
	5886913	AP Walmart		Sunscreen - Marina		33.08
	5886918	AP Home Depot		Hosebib X2		(24.79)
	5886919	AP Home Depot		Hosebib X2		24.79
	5886922	AP Home Depot		Handle x2/cleaning products/spray btl x2	Cleaning Pad	(219.54)
				Bench Brush/Deck Scrub/GooGone	Grout Scrubber	(42.77)
	5886923	AP Home Depot		Handle x2/cleaning products/spray btl x2	Cleaning Pad	219.54
				Bench Brush/Deck Scrub/GooGone	Grout Scrubber	42.77
	5895116	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		(292.40)

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(18,177.92)
06/07/2021	5895117	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		292.40
06/08/2021	5879412	AP Seasons at Sandpoint		Reimburse Imprest Acct 6/4/21		(1,128.73)
	5879449	AP Principal Management Group		June Accounting Fee		(557.48)
	5879452	AP Principal Management Group		June Accounting Fees		(67.66)
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		(7,104.63)
				PPE 6/6/2021		(3,964.05)
				PPE 6/6/2021		(2,039.85)
				PPE 6/6/2021		(1,255.92)
				PPE 6/6/2021		1,021.27
				PPE 6/6/2021		(1,036.19)
				PPE 6/6/2021		(82.03)
	5881706	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		7,104.63
				PPE 6/6/2021		3,964.05
				PPE 6/6/2021		2,039.85
				PPE 6/6/2021		1,255.92
				PPE 6/6/2021		(1,021.27)
				PPE 6/6/2021		1,036.19
				PPE 6/6/2021		82.03
	5881742	AP Principal Management Group		June Accounting Fees		67.66
	5881743	AP Principal Management Group		Black&White Copies	Quantity: 369	99.86
				AP Check Stock	Quantity: 46	49.80
				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		Reimb Imprest Acct 6/3/2021	April Expense	634.65
		AP City of Sandpoint		4/16*5/15/21 402 Sandpoint	23-03746.01	743.76
				4/16*5/15/21 412 Sandpoint	23-03748.01	1,147.94
				4/16*5/15/21 424 Sandpoint	23-03750.01	324.28
				4/16*5/15/21 502 508 Sandpoint	23-03760.00	241.32
				4/16*5/15/21 600 608 Sandpoint	23-03770.00	323.56
				4/16*5/15/21 702 Sandpoint	23-03780.00	2,713.51
		AP Principal Management Group		June Accounting Fee		557.48
		AP RZ Enterprises		April Computer Monitoring		175.00
		AP Aqua Plumbing Inc		Adapter at Pump,Union at Main Heaters,	Shutoff Valve-Retrea	250.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 5/26/21		30.00
		AP Aqua Plumbing Inc		Pulled toilet and snaked mainline Bldg 2		457.35
		AP LawnCo		May Service		3,550.00
				Beach Sand replacement		795.00
				Sprinkler repair		315.00

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Balance From Previous Page:						(7,098.17)
06/09/2021	5881743	AP LawnCo		Start up sprinkler system		369.50
				Beach clean up		250.00
		AP Seasons at Sandpoint		Reimburse Imprest Acct 6/4/21		1,128.73
	5886935	AP Amazon.com		Windrider Telescoping Boat Hook x2	Marina	(65.62)
	5886936	AP Amazon.com		Windrider Telescoping Boat Hook x2	Marina	65.62
	5901562	AP Microsoft		Microsoft 365 Yearly Subscription		(300.00)
	5901563	AP Microsoft		Microsoft 365 Yearly Subscription		300.00
06/10/2021	5886947	AP Home Depot		Rollers/Brush set/wood filler/cut brush	ultra paint x3	(98.58)
	5886948	AP Home Depot		Rollers/Brush set/wood filler/cut brush	ultra paint x3	98.58
06/11/2021	5886941	AP Seasons at Sandpoint		Waterproof Outdoor Clock		(74.19)
	5886942	AP Seasons at Sandpoint		Waterproof Outdoor Clock		74.19
	5889236	AP Seasons at Sandpoint		Sunscreen x2		(33.08)
				Reimburse Sunscreen x2		(33.08)
				Reimburse Sunscreen x2		33.08
	5889237	AP Seasons at Sandpoint		Sunscreen x2		33.08
				Reimburse Sunscreen x2		33.08
	5896683	AP Home Depot		Ryobi Pressure washer & cleaner		(119.85)
				Bulbs		(7.27)
	5896684	AP Home Depot		Ryobi Pressure washer & cleaner		119.85
				Bulbs		7.27
06/12/2021	5897623	AP Amazon.com		Key FOBs 25 pk		(127.19)
	5897624	AP Amazon.com		Key FOBs 25 pk		127.19
	5897626	AP Sandpoint Super Drug		Guard Shack Key Copies x4		(7.17)
	5897627	AP Sandpoint Super Drug		Guard Shack Key Copies x4		7.17
06/14/2021	5911191	AP Microsoft		Microsoft Server Annual Fee		(60.00)
	5911192	AP Microsoft		Microsoft Server Annual Fee		60.00
	5947944	AP Home Depot		No Receipt - Painting Supplies		(192.56)
	5947945	AP Home Depot		No Receipt - Painting Supplies		192.56
	5951449	AP Seasons at Sandpoint		Painting Supplies - Marina	No Receipt	(192.56)
				Reimburse Painting Supplies		(192.56)
				Reimburse Painting Supplies		192.56
	5951450	AP Seasons at Sandpoint		Painting Supplies - Marina	No Receipt	192.56
				Reimburse Painting Supplies		192.56
				Reimburse Painting Supplies		(192.56)
06/15/2021	5886875	AP Evans Brothers Coffee		5LB Coffee/2 sleeve cups/stir stick box		(66.54)
	5886881	AP Western First Aid & Safety, LLC		Updating Safety Supplies		(181.36)
	5886885	AP South Fork Hardware		3/4" Turn Ball Hose Bibb		(12.29)
	5886992	AP Sysco Guest Supply, LLC		Beekind Shower Gel & Shampoo	1 Case each	(48.65)
	5947951	AP Home Depot		No Receipt - Misc Tools		(137.75)

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Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(5,796.53)
06/15/2021	5947952	AP Home Depot		No Receipt - Misc Tools		137.75
	5951470	AP Seasons at Sandpoint		Misc Tools - Marina		(137.75)
				Reimb Misc Tools - Marina		(137.75)
				Reimb Misc Tools - Marina		137.75
	5951471	AP Seasons at Sandpoint		Misc Tools - Marina		137.75
				Reimb Misc Tools - Marina		137.75
				Reimb Misc Tools - Marina		(137.75)
06/16/2021	5897631	AP Mr. Sub		Staff Meeting Lunch		(121.82)
	5897632	AP Mr. Sub		Staff Meeting Lunch		121.82
	5897634	AP Chevron		Vehicle Fuel - 16.11 Gallons		(52.36)
	5897635	AP Chevron		Vehicle Fuel - 16.11 Gallons		52.36
06/17/2021	5890448	AP Seasons at Sandpoint				(65.62)
				Reimburse Imprest Account		(65.62)
						65.62
	5890449	AP Seasons at Sandpoint				65.62
				Reimburse Imprest Account		65.62
						(65.62)
	5891009	AP South Fork Hardware		3/4" Turn Ball Hose Bibb		12.29
	5891010	AP Clearwater Springs		Purified Water - 5 galx5		32.07
		AP Seasons at Sandpoint		Reimburse Imprest Account 6/11/21		670.59
		AP Integrity Spa & Pool Service, LLC		Replace Hottub& Pool Heat sensors		370.00
		AP Evans Brothers Coffee		5LB Coffee/2 sleeve cups/stir stick box		66.54
		AP Western First Aid & Safety, LLC		UpdatingSafety Supplies		181.36
		AP Sysco Guest Supply, LLC		Beekind Shower Gel & Shampoo	1 Case each	48.65
06/18/2021	5897629	AP Super 1 Foods		Assorted Teas		(17.77)
	5897630	AP Super 1 Foods		Assorted Teas		17.77
	5897638	AP Seasons at Sandpoint		Reimb.for Presure washer, cleaner, bulbs		(127.12)
				Reimb.for Presure washer, cleaner, bulbs		(127.12)
				Reimb.for Presure washer, cleaner, bulbs		127.12
	5897639	AP Seasons at Sandpoint		Reimb.for Presure washer, cleaner, bulbs		127.12
				Reimb.for Presure washer, cleaner, bulbs		127.12
				Reimb.for Presure washer, cleaner, bulbs		(127.12)
06/19/2021	5901578	AP David Fio		Backup Blower		(250.00)
	5901579	AP David Fio		Backup Blower		250.00
	5901584	AP Amazon.com		20W Halogen Cabinet Bulbs 10 pk x2		(18.40)
	5901585	AP Amazon.com		20W Halogen Cabinet Bulbs 10 pk x2		18.40
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		(61.36)
				PPE 6/20/2021		(102.27)
				PPE 6/20/2021		(1,022.67)
				PPE 6/20/2021		(80.92)

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(5,544.50)
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		(5.51)
				PPE 6/20/2021		(1,272.73)
				Reimb PPE 6/20/2021		61.36
				Reimb PPE 6/20/2021		102.27
				Reimb PPE 6/20/2021		1,022.67
				Reimb PPE 6/20/2021		80.92
				Reimb PPE 6/20/2021		5.51
	5901814	AP Seasons at Sandpoint		PPE 6/20/2021		61.36
				PPE 6/20/2021		102.27
				PPE 6/20/2021		1,022.67
				PPE 6/20/2021		80.92
				PPE 6/20/2021		5.51
				PPE 6/20/2021		1,272.73
				Reimb PPE 6/20/2021		(61.36)
				Reimb PPE 6/20/2021		(102.27)
				Reimb PPE 6/20/2021		(1,022.67)
				Reimb PPE 6/20/2021		(80.92)
				Reimb PPE 6/20/2021		(5.51)
	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021	23,24,26,27	(6,571.38)
				PPE 6/20/2021	22,25	(3,623.28)
				PPE 6/20/2021	21	(1,815.60)
				PPE 6/20/2021	29	(2,288.71)
				PPE 6/20/2021	Deduction	1,021.27
				PPE 6/20/2021		(1,031.19)
				PPE 6/20/2021		(70.24)
	5901833	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021	23,24,26,27	6,571.38
				PPE 6/20/2021	22,25	3,623.28
				PPE 6/20/2021	21	1,815.60
				PPE 6/20/2021	29	2,288.71
				PPE 6/20/2021	Deduction	(1,021.27)
				PPE 6/20/2021		1,031.19
				PPE 6/20/2021		70.24
06/21/2021	5901820	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		(186.00)
	5901821	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		186.00
06/22/2021	5895141	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/6/2021		223.28
				Reimb for PPE 6/6/2021		0.66
				Reimb for PPE 6/6/2021		14.78
				Reimb for PPE 6/6/2021		2.02
	5901586	AP Amazon.com		Weber Porcelain Flavorizer Bars x2		(112.34)
	5901587	AP Amazon.com		Weber Porcelain Flavorizer Bars x2		112.34

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(4,036.54)
06/22/2021	5901596	AP Amazon.com		Drain Gun for A/C Condensation Lines		(49.60)
	5901597	AP Amazon.com		Drain Gun for A/C Condensation Lines		49.60
06/23/2021	5896672	AP AT & T Mobility		6/2/21*7/1/21		(172.78)
	5896673	AP Evans Brothers Coffee		5lb coffee, 3 sleeve cups, 3 sleeve lids		(124.31)
	5896675	AP HD Supply Facilities Maintenance, LTD		Febreze 8pk, paper towels		(144.21)
	5896677	AP RZ Enterprises		IT Services		(37.50)
	5896678	AP Northwest Steamway Carpet Cleaning		Carpet cleaning #2,3,7		(1,400.00)
	5896679	AP Elsaesser Anderson CHTD.		Consultation w/Scott		(37.00)
	5896680	AP South Fork Hardware		Oxi Clean3lb, Tide 128 oz		(21.18)
	5896682	AP Seasons at Sandpoint		Reimburse Imprest Account 6/23/21		(453.43)
	5901593	AP YouTube TV		You Tube TV Monthly Subscription		(64.99)
	5901594	AP YouTube TV		You Tube TV Monthly Subscription		64.99
	5901600	AP Amazon.com		Water Cooler Part		(10.58)
	5901601	AP Amazon.com		Water Cooler Part		10.58
06/24/2021	5897647	AP Avista		5/9 * 6/9/21	Dock - 5805550000	130.38
	5897648	AP HD Supply Facilities Maintenance, LTD		Febreze 8pk, paper towels		144.21
		AP AT & T Mobility		6/2/21*7/1/21		172.78
		AP Avista		5/9/21*6/9/21	402 Sandpoint #2	539.11
				5/9/21*6/9/21	402 Sandpoint #2	65.66
				5/9/21*6/9/21	412 Sandpoint #3	451.87
		AP South Fork Hardware		Oxi Clean3lb, Tide 128 oz		21.18
		AP Avista		5/9/21*6/9/21	412 Sandpoint #3	40.44
				5/9/21*6/9/21	424 Sandpoint -Club	1,422.46
				5/9/21*6/9/21	424 Sandpoint -Club	490.15
				5/9/21*6/9/21	500 Sandpoint #5	20.30
				5/9/21*6/9/21	500 Sandpoint #5	92.29
				5/9/21*6/9/21	600 Sandpoint	156.85
				5/9/21*6/9/21	600 Sandpoint	86.18
				5/9/21*6/9/21	702 Sandpoint #7	794.12
				5/9/21*6/9/21	702 Sandpoint #7	228.32
		AP Evans Brothers Coffee		5lb coffee, 3 sleeve cups, 3 sleeve lids		124.31
		AP RZ Enterprises		IT Services		37.50
		AP Northwest Steamway Carpet Cleaning		Carpet cleaning #2,3,7		1,400.00
		AP Elsaesser Anderson CHTD.		Consultation w/Scott		37.00
		AP Seasons at Sandpoint		Reimburse Imprest Account 6/23/21		453.43
		AP Trademark Mechanical Inc		Replaced Dual Run Capacitor-Retreat		185.73
06/25/2021	5900114	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		(13,394.03)
	5900115	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		13,394.03
06/26/2021	5911136	AP Home Depot		Diamond Braided Rope 1/4"x100'		(11.96)
	5911137	AP Home Depot		Diamond Braided Rope 1/4"x100'		11.96

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	667.32
06/27/2021	5911170	AP Seasons at Sandpoint		Diamond Braided Rope		(11.96)
				Reimburse Diamond Braided Rope		(11.96)
				Reimburse Diamond Braided Rope		11.96
	5911171	AP Seasons at Sandpoint		Diamond Braided Rope		11.96
				Reimburse Diamond Braided Rope		11.96
				Reimburse Diamond Braided Rope		(11.96)
	5911177	AP Home Depot		Weber Genesis Grill x2		(1,696.66)
	5911178	AP Home Depot		Weber Genesis Grill x2		1,696.66
06/28/2021	5899849	AP Seasons at Sandpoint		Reimb Imprest Acct 6/25/2021		(659.33)
06/29/2021	5901515	AP A Glass Act, Inc.		Ext. Window Clean-Bld 2,3,5,6,7, Retreat		(5,000.00)
	5901517	AP Evans Brothers Coffee		5lb Coffee, 2 Sleeve each 12oz cup/lid		(68.54)
	5901546	AP Trademark Mechanical Inc		Repair North Compressor - Retreat		(1,063.00)
	5901558	AP Seasons at Sandpoint		Reimburse Imprest Account 6/29/21	Week Ending 6/25/21	(805.91)
	5901812	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/20/2021		240.40
				Reimb for PPE 6/20/2021		0.71
				Reimb for PPE 6/20/2021		15.92
				Reimb for PPE 6/20/2021		2.18
	5911181	AP Amazon.com		Patio Umbrella x2		(116.58)
	5911182	AP Amazon.com		Patio Umbrella x2		116.58
06/30/2021	5903722	AP A Glass Act, Inc.		Ext. Window Clean-Bld 2,3,5,6,7, Retreat		5,000.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 6/25/2021		659.33
		AP Evans Brothers Coffee		5lb Coffee, 2 Sleeve each 12oz cup/lid		68.54
		AP Trademark Mechanical Inc		Repair North Compressor - Retreat		1,063.00
		AP Seasons at Sandpoint		Reimburse Imprest Account 6/29/21	Week Ending 6/25/21	805.91
	5903968	AP Schindler Elevator Corporation		Quarterly Maintenance 7/1*9/30/21	4100047711	3,707.37
		AP Moon Security Service, Inc.		Cellular Monitoring 7/1/21*7/31/21		155.70
				Fire Monitoring - 7/1/21*7/31/21		309.75
		AP IPFS Corporation		Earthquake Insurance	WAS-494423	1,428.71
				Umbrella Insurance	WAS-494423	4,788.53
		AP AmTrust North Amercia		WC Payment - July	21193378	2,068.00
	5911101	AP Ziplly Fiber		6/19*7/18 Bldg 3 Keypad	20826394361130075	(110.17)
	5911103	AP Ziplly Fiber		6/19*7/18 Bldg 7 Elevators	20826519760219085	(215.60)
	5911105	AP Ziplly Fiber		6/19*7/18 Retreat & Bldg 2 Keypad	20818906481209145	(471.06)
	5911106	AP South Fork Hardware		Hitch Ring x 8		(38.08)
	5911107	AP RZ Enterprises		Laptop setup for Security Cameras		(37.50)
	5911108	AP South Fork Hardware		9oz Gorilla Construction Glue x3		(31.77)
	5911112	AP City of Sandpoint		5/16*6/15 402 Sandpoint Ave	23-03746.01	(790.53)
				5/16*6/15 412 Sandpoint Ave	23-03748.01	(2,775.43)
				5/16*6/15 424 Sandpoint Ave	23-03750.01	(387.21)
				5/16*6/15 502 508 Sandpoint Ave	23-03760.00	(248.34)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						8,278.90
Balance From Previous Page:						
06/30/2021	5911112	AP City of Sandpoint		5/16*6/15 600 608 Sandpoint Ave	23-03770.00	(417.07)
				5/16*6/15 702 Sandpoint Ave	23-03780.00	(2,376.28)
	5911116	AP Northern States Pest Control		General Pest Control - Yard	Acct # 6543	(90.00)
	5911129	AP Seasons at Sandpoint		Reimb. Imprest Acct 7/2/21		(1,984.38)
	5911185	AP Dog Waste Depot		Dog Waste Bags - Cs of 2000		(53.33)
	5911186	AP Dog Waste Depot		Dog Waste Bags - Cs of 2000		53.33
	5911201	AP Super 1 Foods		Cocoa, half/half, Ginger & Licorice Tea		(40.35)
	5911202	AP Super 1 Foods		Cocoa, half/half, Ginger & Licorice Tea		40.35
	5912216	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 71	(19.21)
				Black&White Copies	Quantity: 475	(128.55)
				Billing Statement	Quantity: 79	(256.55)
				AP Check Stock	Quantity: 38	(41.14)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Courier/Fed Ex/UPS/Over-Night	Quantity: 1	(49.04)
				Electronic Data Storage	Quantity: 1	(8.99)
				Envelope 10 x 13	Quantity: 4	(2.54)
				Folding & Stuffing	Quantity: 74	(20.03)
				Postage First Class	Quantity: 69	(45.35)
				Postage First Class Flat - 1oz.	Quantity: 3	(23.85)
				Scanned Document	Quantity: 2	(0.54)
				Record Storage	Quantity: 13	(52.00)
	5914290	JE Standard Journal Entry.		Correct AP Open Items	WC	(2,068.00)
				Correct AP Open Items	Property Insur	(6,217.24)
				Correct AP Open Items	Moon Security	(465.45)
				Correct AP Open Items	Schindler	(3,707.37)
	5922414	AP Promesa Enterprises, Inc.		Background Check/Drug Test 4/21	CraigB/KevinW/SarahL	(250.00)
	5922445	AP Clearwater Springs		Purified Water 5 gal x5	58453	(32.07)
	5922448	AP LawnCo		Sprinkler Repairs - June 2021		(571.00)
				Turf & Bed Maintenance - June 2021		(3,550.00)
	5922449	AP Security Patrol Services Inc		Derek Chubb Hours - June 2021		(845.00)
	5922462	AP Promesa Enterprises, Inc.		BKGD Check & Drug Test 4/2021	Silas G. & Alex M.	(190.00)
	5923435	AP Seasons at Sandpoint		Water/Sewer June 2021		(137.00)
				Reimb Water/Sewer 2021		(137.00)
				Reimb Water/Sewer 2021		137.00
	5923436	AP Seasons at Sandpoint		Water/Sewer June 2021		137.00
				Reimb Water/Sewer 2021		137.00
				Reimb Water/Sewer 2021		(137.00)
	5927780	AP Avista		Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(539.11)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(65.66)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(451.87)

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(16,193.18)
06/30/2021	5927780	AP Avista		Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(40.44)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(1,422.46)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(490.15)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(20.30)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(92.29)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(156.85)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(86.18)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(794.12)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(228.32)
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	(130.35)
	5927781	AP Avista		Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	539.11
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	65.66
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	451.87
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	40.44
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	1,422.46
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	490.15
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	20.30
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	92.29
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	156.85
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	86.18
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	794.12
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	228.32
				Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	130.35
	5927789	AP Seasons at Sandpoint		Avista 5/9/21*6/9/21	580555000	(130.38)
				Reimb Avista 5/9/21*6/9/21	580555000	(130.38)
				Reimb Avista 5/9/21*6/9/21	580555000	130.38
	5927790	AP Seasons at Sandpoint		Avista 5/9/21*6/9/21	580555000	130.38
				Reimb Avista 5/9/21*6/9/21	580555000	130.38
				Reimb Avista 5/9/21*6/9/21	580555000	(130.38)
	5929963	AP Avista		402 Sandpoint Ave Electric- 6/9*7/9	5805550000	(727.63)
				402 Sandpoint Ave Gas- 6/9*7/9	5805550000	(33.66)
				412 Sandpoint Ave Electric- 6/9*7/9	5805550000	(578.44)
				412 Sandpoint Ave Gas- 6/9*7/9	5805550000	(24.46)
				424 Sandpoint Ave Electric- 6/9*7/9	5805550000	(1,622.79)
				424 Sandpoint Ave Gas- 6/9*7/9	5805550000	(130.29)
				500 Sandpoint Ave Electric- 6/9*7/9	5805550000	(20.30)
				500 Sandpoint Ave Gas- 6/9*7/9	5805550000	(52.33)
				600 Sandpoint Ave Electric- 6/9*7/9	5805550000	(126.59)
				600 Sandpoint Ave Gas- 6/9*7/9	5805550000	(67.98)
				702 Sandpoint Ave Electric- 6/9*7/9	5805550000	(1,082.26)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(19,603.27)
06/30/2021	5929963	AP Avista		702 Sandpoint Ave Gas- 6/9*7/9	5805550000	(179.58)
	5930003	AP Avista		Marina 6/9*7/9 - Electric	5805550000	(149.29)
	5942895	AP Scott Olpin		Cell Phone Reimbursement - June 2021		(83.98)
	5943935	AP Seasons at Sandpoint		Repair & Maintenance - Marina		(1,396.00)
				Reimb for Repair & Maintenance - Marina		(1,396.00)
				Reimb for Repair & Maintenance - Marina		1,396.00
	5943936	AP Seasons at Sandpoint		Repair & Maintenance - Marina		1,396.00
				Reimb for Repair & Maintenance - Marina		1,396.00
				Reimb for Repair & Maintenance - Marina		(1,396.00)
	5945906	AP Ting Fiber		Fiber Internet All Buildings - June		(3,555.00)
	5953686	AP Trademark Mechanical Inc		Bi Annual Common Area HVAC Service		(1,388.00)
				Capacitor Repair		(88.25)
						Total June, 2021:
						(5,843.76)
						Ending Balance 2001 - A/P Trade
						(25,047.37)
2200 - Prepaid Owner Dues - Operating						
						Opening Balance:
						(14,693.40)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Prepaid Assessments	June '21	(131,796.20)
						Total June, 2021:
						(131,796.20)
						Ending Balance 2200 - Prepaid Owner Dues
						(146,489.60)
2250 - Deferred Assessments - Operating						
						Opening Balance:
						(83,107.21)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Assessments	June '21	83,107.21
						Total June, 2021:
						83,107.21
						Ending Balance 2250 - Deferred Assessments
						0.00
2406 - Accrued Expense - Operating						
						Opening Balance:
						(1,388.00)
06/01/2021	5900279	RV Reversing Journal Entry.		Accrue May Expense	HVAC Maint	1,388.00
06/30/2021	5960648	RV Reversing Journal Entry.		Accrue Expense	Fire Sprinkler Maint	(500.00)
				Accrue Expense	Uniforms	(500.00)
						Total June, 2021:
						388.00
						Ending Balance 2406 - Accrued Expense
						(1,000.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	42,752.49
					No Activity this period	0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	42,752.49
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(362,883.58)
					No Activity this period	0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(362,883.58)
3320 - Reserves - Contributions - Marina - Operating					Opening Balance:	0.00
06/30/2021	5947978	JE		Standard Journal Entry.	Interest - NFB Rsrv June '21	(12.90)
					Total June, 2021:	(12.90)
					Ending Balance 3320 - Reserves - Contributions - Marina	(12.90)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(50,078.07)
06/30/2021	5914252	GJ		GL Monthly Closing Entry	Interest - PPB Reserve Reserves Interest - Enterprise Bank/Trust June '21 June '21 June '21	(0.48) (7,900.00) (102.20)
					Total June, 2021:	(8,002.68)
					Ending Balance 3321 - Reserve - Contributions - HOA	(58,080.75)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	43,448.86
06/27/2021	5911177	AP		Home Depot	Weber Genesis Grill x2	1,696.66
06/30/2021	5944061	JE		Standard Journal Entry.	RC from 60495 Retreat Compressor	1,063.00
	5960645	JE		Standard Journal Entry.	RC from 60600	116.58
					Total June, 2021:	2,876.24
					Ending Balance 3331 - Reserve - Expenditures - HOA	46,325.10
<u>Income</u>						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(415,536.05)
06/30/2021	5914252	GJ		GL Monthly Closing Entry	Assessments June '21	(83,107.21)
					Total June, 2021:	(83,107.21)
					Ending Balance 40110 - Annual Assessment - Sold Units	(498,643.26)
40180 - Interest Income - Operating					Opening Balance:	(607.93)
06/30/2021	5914252	GJ		GL Monthly Closing Entry	Interest - PPB Reserve June '21	(0.48)

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating						Balance From Previous Page: (608.41)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Interest - PPB MM	June '21	(1.94)
				Interest - Enterprise Bank/Trust	June '21	(102.20)
	5947978	JE Standard Journal Entry.		Interest - NFB Rsrv	June '21	(12.90)
						Total June, 2021: (117.52)
						Ending Balance 40180 - Interest Income (725.45)
40185 - Attorney Fees/Collections/Late Fees - Operating						Opening Balance: (962.60)
06/13/2021	5914310	C3 Late Interest Billing Batch		002 Units, Late Interest Charge	Late Int Billing	(3.12)
						Total June, 2021: (3.12)
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees (965.72)
40795 - Miscellaneous Revenue - Operating						Opening Balance: (545.00)
06/05/2021	5904882	GJ 6/5/21 Misc Deposit		2 Filters - Roberts		(20.00)
				5 Stamps - Nickish		(3.00)
06/30/2021	5907469	GJ 6/17/21 MISC Deposit		1 fob - Manning	Cash	(25.00)
	5907501	GJ 6/24/21 MISC Deposit		2 Fobs - Rowland	CK-152	(75.00)
				2 Fobs - Henrion	CK-16119	(50.00)
						Total June, 2021: (173.00)
						Ending Balance 40795 - Miscellaneous Revenue (718.00)
40886 - Guest Service Fee - Operating						Opening Balance: (8,780.00)
06/01/2021	5900279	RV Reversing Journal Entry.		Record DM Vacations - May Service Fees		570.00
06/30/2021	5923203	GJ 6/30/2021 Misc Deposit		DM May 2021	Ck #3695	(570.00)
				DM June 2021	Ck #3695	(960.00)
	5942441	RV Reversing Journal Entry.		Record June Vacasa	Guest Service Fees	(780.00)
				Record June EAH	Guest Service Fees	(2,400.00)
						Total June, 2021: (4,140.00)
						Ending Balance 40886 - Guest Service Fee (12,920.00)
Expenses						
50020 - Property Watch - Contract - Operating						Opening Balance: 0.00
06/30/2021	5922449	AP Security Patrol Services Inc		Derek Chubb Hours - June 2021		845.00
						Total June, 2021: 845.00
						Ending Balance 50020 - Property Watch - Contract 845.00
60106 - Gross Wages - Operating						Opening Balance: 15,193.18
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		2,039.85

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
60106 - Gross Wages - Operating						Balance From Previous Page:	17,233.03
06/20/2021	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021	21	1,815.60	
						Total June, 2021:	3,855.45
						Ending Balance 60106 - Gross Wages	19,048.63
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance:	1,830.74
06/07/2021	5886922	AP Home Depot		Handle x2/cleaning products/spray btl x2	Cleaning Pad	219.54	
06/15/2021	5886992	AP Sysco Guest Supply, LLC		Beekind Shower Gel & Shampoo	1 Case each	48.65	
06/23/2021	5896675	AP HD Supply Facilities Maintenance, LTD		Febreze 8pk, paper towels		144.21	
06/30/2021	5907501	GJ 6/24/21 MISC Deposit		Refund from Hd Supply	CK-874440	(265.36)	
						Total June, 2021:	147.04
						Ending Balance 60240 - Operating Supplies/Small Equipment	1,977.78
60250 - Laundry Room Supplies - Operating						Opening Balance:	0.00
06/23/2021	5896680	AP South Fork Hardware		Oxi Clean3lb, Tide 128 oz		21.18	
						Total June, 2021:	21.18
						Ending Balance 60250 - Laundry Room Supplies	21.18
60260 - Carpet Cleaning Contract - Operating						Opening Balance:	0.00
06/23/2021	5896678	AP Northwest Steamway Carpet Cleaning		Carpet cleaning #2,3,7		1,400.00	
						Total June, 2021:	1,400.00
						Ending Balance 60260 - Carpet Cleaning Contract	1,400.00
60265 - Window Cleaning Contract - Operating						Opening Balance:	0.00
06/29/2021	5901515	AP A Glass Act, Inc.		Ext. Window Clean-Bld 2,3,5,6,7, Retreat		5,000.00	
						Total June, 2021:	5,000.00
						Ending Balance 60265 - Window Cleaning Contract	5,000.00
60405 - Hourly - Operating						Opening Balance:	0.00
06/30/2021	5960645	JE Standard Journal Entry.		RC from1009	PPE Ck 16291	44.99	
						Total June, 2021:	44.99
						Ending Balance 60405 - Hourly	44.99
60406 - Gross Wages - Operating						Opening Balance:	46,712.90
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		3,964.05	

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60406 - Gross Wages - Operating						50,676.95
Balance From Previous Page:						50,676.95
06/20/2021	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021	22,25	3,623.28
Total June, 2021:						7,587.33
Ending Balance 60406 - Gross Wages						54,300.23
60440 - Grounds Maintenance Contract - Operating						8,600.00
Opening Balance:						8,600.00
06/01/2021	5897424	RV Reversing Journal Entry.		Move to June		3,550.00
06/30/2021	5922448	AP LawnCo		Turf & Bed Maintenance - June 2021		3,550.00
	5943996	RV Reversing Journal Entry.		Move to July	B5922448	(3,550.00)
Total June, 2021:						3,550.00
Ending Balance 60440 - Grounds Maintenance Contract						12,150.00
60460 - Electrical Repairs/Maintenance - Operating						1,256.16
Opening Balance:						1,256.16
06/02/2021	5879437	AP 1000Bulbs.com		50W Satco Bulbs 10pk		56.04
06/19/2021	5901584	AP Amazon.com		20W Halogen Cabinet Bulbs 10 pk x2		18.40
Total June, 2021:						74.44
Ending Balance 60460 - Electrical Repairs/Maintenance						1,330.60
60471 - Reimbursement-Repairs,Maint,Supplies - Operating						(7,643.20)
Opening Balance:						(7,643.20)
06/30/2021	5943935	AP Seasons at Sandpoint		Reimb for Repair & Maintenance - Marina		(1,396.00)
Total June, 2021:						(1,396.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(9,039.20)
60480 - Elevator Maintenance Contract - Operating						7,414.74
Opening Balance:						7,414.74
No Activity this period						0.00
Total June, 2021:						0.00
Ending Balance 60480 - Elevator Maintenance Contract						7,414.74
60495 - HVAC Repairs/Maintenance - Operating						360.90
Opening Balance:						360.90
06/22/2021	5901596	AP Amazon.com		Drain Gun for A/C Condensation Lines		49.60
06/29/2021	5901546	AP Trademark Mechanical Inc		Repair North Compressor - Retreat		1,063.00
06/30/2021	5944061	JE Standard Journal Entry.		RC to 3331	Retreat Compressor	(1,063.00)
	5953686	AP Trademark Mechanical Inc		Capacitor Repair		88.25
Total June, 2021:						137.85
Ending Balance 60495 - HVAC Repairs/Maintenance						498.75

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	1,180.35
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60500 - Plumbing Repairs/Maintenance	1,180.35
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	185.78
06/22/2021	5901586	AP Amazon.com		Weber Porcelain Flavorizer Bars x2		112.34
06/30/2021	5919891	JE Standard Journal Entry.		Amazon Return-Ceramic Electrode		(58.84)
						<u>(58.84)</u>
					Total June, 2021:	53.50
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	239.28
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	264.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60515 - Garage Repairs/Maintenance	264.00
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	338.58
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60530 - Signage Repairs/Maintenance	338.58
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
06/01/2021	5900279	RV Reversing Journal Entry.		Accrue May Expense		(1,388.00)
06/30/2021	5953686	AP Trademark Mechanical Inc		Bi Annual Common Area HVAC Service		1,388.00
						<u>1,388.00</u>
					Total June, 2021:	0.00
					Ending Balance 60545 - HVAC Maintenance Contract	1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	700.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60555 - Pest Control Contract	700.00
60565 - Paint & Supplies - Operating					Opening Balance:	817.72
06/10/2021	5886947	AP Home Depot		Rollers/Brush set/wood filler/cut brush	ultra paint x3	98.58
06/14/2021	5947944	AP Home Depot		No Receipt - Painting Supplies		192.56

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating						Balance From Previous Page: 1,108.86
06/14/2021	5951449	AP Seasons at Sandpoint		Reimburse Painting Supplies		(192.56)
						Total June, 2021: 98.58
						Ending Balance 60565 - Paint & Supplies 916.30
60575 - Keys/Locks/Lock Boxes - Operating						Opening Balance: 416.73
06/12/2021	5897623	AP Amazon.com		Key FOBs 25 pk		127.19
	5897626	AP Sandpoint Super Drug		Guard Shack Key Copies x4		7.17
						Total June, 2021: 134.36
						Ending Balance 60575 - Keys/Locks/Lock Boxes 551.09
60595 - Irrigation Repairs/Maintenance - Operating						Opening Balance: 1,024.50
06/30/2021	5922448	AP LawnCo		Sprinkler Repairs - June 2021		571.00
						Total June, 2021: 571.00
						Ending Balance 60595 - Irrigation Repairs/Maintenance 1,595.50
60600 - Grounds Miscellaneous - Operating						Opening Balance: 1,643.52
06/29/2021	5911181	AP Amazon.com		Patio Umbrella x2		116.58
06/30/2021	5944061	JE Standard Journal Entry.		RC from 60640	Pest Control	90.00
	5960645	JE Standard Journal Entry.		RC to 3331		(116.58)
						Total June, 2021: 90.00
						Ending Balance 60600 - Grounds Miscellaneous 1,733.52
60626 - Fitness Repairs/Maintenance - Operating						Opening Balance: 409.00
06/23/2021	5901600	AP Amazon.com		Water Cooler Part		10.58
						Total June, 2021: 10.58
						Ending Balance 60626 - Fitness Repairs/Maintenance 419.58
60640 - Operating Supplies/Small Equipment - Operating						Opening Balance: 2,291.48
06/01/2021	5947937	AP Home Depot		Hose Reel Cart x 2		63.95
06/04/2021	5879443	AP Amazon.com		Keychain Remote Garage Door Openers		130.50
06/05/2021	5886903	AP The Co-Op Country Store		13.326 Gallon Gas		50.76
	5889197	AP Robert Brooke & Associates		Window Parts Rep. Shoe & Shoe Clip		65.64
06/07/2021	5886918	AP Home Depot		Hosebib X2		24.79
	5886922	AP Home Depot		Bench Brush/Deck Scrub/GooGone	Grout Scrubber	42.77
06/11/2021	5886941	AP Seasons at Sandpoint		Waterproof Outdoor Clock		74.19
06/15/2021	5947951	AP Home Depot		No Receipt - Misc Tools		137.75
	5951470	AP Seasons at Sandpoint		Reimb Misc Tools - Marina		(137.75)

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 2,744.08
06/16/2021	5897634	AP Chevron		Vehicle Fuel - 16.11 Gallons		52.36
06/19/2021	5901578	AP David Fio		Backup Blower		250.00
06/27/2021	5911170	AP Seasons at Sandpoint		Reimburse Diamond Braided Rope		(11.96)
06/30/2021	5911106	AP South Fork Hardware		Hitch Ring x 8		38.08
	5911108	AP South Fork Hardware		9oz Gorilla Construction Glue x3		31.77
	5911116	AP Northern States Pest Control		General Pest Control - Yard	Acct # 6543	90.00
	5911185	AP Dog Waste Depot		Dog Waste Bags - Cs of 2000		53.33
	5919891	JE Standard Journal Entry.		Home Depot Return - Hose		(48.12)
	5944061	JE Standard Journal Entry.		RC to 60815	Outdoor Clock	(74.19)
				RC to 60600	Pest Control	(90.00)
	5962032	GJ Standard Journal Entry.		RC 2 Dock Hooks	from 80400	(65.62)
Total June, 2021:						678.25
Ending Balance 60640 - Operating Supplies/Small Equipment						2,969.73
60650 - Snow Removal Contract - Operating						Opening Balance: 1,020.00
No Activity this period						0.00
						0.00
Ending Balance 60650 - Snow Removal Contract						1,020.00
60660 - Fire Sprinkler Maintenance Contract - Operating						Opening Balance: 0.00
06/30/2021	5960648	RV Reversing Journal Entry.		Accrue Expense		500.00
Total June, 2021:						500.00
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						500.00
60665 - Fire Alarm Monitoring - Operating						Opening Balance: 1,548.75
06/02/2021	5870024	AP Moon Security Service, Inc.		June Service		309.75
Total June, 2021:						309.75
Ending Balance 60665 - Fire Alarm Monitoring						1,858.50
60667 - Fire Sprinkler Inspection Annual - Operating						Opening Balance: 1,050.00
No Activity this period						0.00
						0.00
Ending Balance 60667 - Fire Sprinkler Inspection Annual						1,050.00

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From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	1,898.64
06/30/2021	5944061	JE		Standard Journal Entry.	RC from 60640	Outdoor Clock 74.19
						Total June, 2021: 74.19
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						1,972.83
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	1,165.16
				No Activity this period		0.00
						0.00
Ending Balance 60830 - Pool Repairs and Maintenance						1,165.16
70100 - Cable/Satelite - Operating					Opening Balance:	18,099.95
06/23/2021	5901593	AP		YouTube TV	You Tube TV Monthly Subscription	64.99
06/30/2021	5945906	AP		Ting Fiber	Fiber Internet All Buildings - June	3,555.00
						Total June, 2021: 3,619.99
Ending Balance 70100 - Cable/Satelite						21,719.94
70120 - Electric - Common Area - Operating					Opening Balance:	30,130.99
06/24/2021	5927779	AP		Avista	*VOID* Avista	Void Check: 16588 (539.11)
					VOID Avista	Void Check: 16588 (451.87)
					VOID Avista	Void Check: 16588 (1,422.46)
					VOID Avista	Void Check: 16588 (20.30)
					VOID Avista	Void Check: 16588 (156.85)
					VOID Avista	Void Check: 16588 (794.12)
06/30/2021	5927780	AP		Avista	Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588 539.11
					Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588 451.87
					Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588 1,422.46
					Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588 20.30
					Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588 156.85
					Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588 794.12
	5927789	AP		Seasons at Sandpoint	Reimb Avista 5/9/21*6/9/21	580555000 (130.38)
	5929963	AP		Avista	402 Sandpoint Ave Electric- 6/9*7/9	5805550000 727.63
					412 Sandpoint Ave Electric- 6/9*7/9	5805550000 578.44
					424 Sandpoint Ave Electric- 6/9*7/9	5805550000 1,622.79
					500 Sandpoint Ave Electric- 6/9*7/9	5805550000 20.30
					600 Sandpoint Ave Electric- 6/9*7/9	5805550000 126.59
					702 Sandpoint Ave Electric- 6/9*7/9	5805550000 1,082.26

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70120 - Electric - Common Area - Operating					Balance From Previous Page:	34,158.62
06/30/2021	5960645	JE		Standard Journal Entry.	RC Avista Phone Payment	130.35
						<u>130.35</u>
Total June, 2021:						4,157.98
Ending Balance 70120 - Electric - Common Area						34,288.97
70130 - Gas - Common Area - Operating					Opening Balance:	9,299.31
06/24/2021	5927779	AP		Avista	*VOID* Avista	(65.66)
						(40.44)
						(490.15)
						(92.29)
						(86.18)
						(228.32)
06/30/2021	5927780	AP		Avista	Phone Pymt 7/16 - Past Due 5805550000	65.66
						40.44
						490.15
						92.29
						86.18
						228.32
	5929963	AP		Avista	402 Sandpoint Ave Gas- 6/9*7/9	33.66
						24.46
						130.29
						52.33
						67.98
						179.58
Total June, 2021:						488.30
Ending Balance 70130 - Gas - Common Area						9,787.61
70140 - Refuse - Common Area - Operating					Opening Balance:	7,082.68
						0.00
						<u>0.00</u>
Ending Balance 70140 - Refuse - Common Area						7,082.68
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	23,412.77
06/30/2021	5911112	AP		City of Sandpoint	5/16*6/15 402 Sandpoint Ave	790.53
						2,775.43
						387.21
						248.34
						417.07
						2,376.28

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70150 - Water/Sewer - Common Area - Operating					Balance From Previous Page:	30,407.63
06/30/2021	5923435	AP Seasons at Sandpoint		Reimb Water/Sewer 2021		(137.00)
						Total June, 2021: 6,857.86
						Ending Balance 70150 - Water/Sewer - Common Area 30,270.63
70165 - Telephone - Operating					Opening Balance:	5,944.24
06/02/2021	5870024	AP Moon Security Service, Inc.		June Service		155.70
06/23/2021	5896672	AP AT & T Mobility		6/2/21*7/1/21		172.78
06/30/2021	5911101	AP Ziplly Fiber		6/19*7/18 Bldg 3 Keypad	20826394361130075	110.17
	5911103	AP Ziplly Fiber		6/19*7/18 Bldg 7 Elevators	20826519760219085	215.60
	5911105	AP Ziplly Fiber		6/19*7/18 Retreat & Bldg 2 Keypad	20818906481209145	471.06
	5942895	AP Scott Olpin		Cell Phone Reimbursement - June 2021		83.98
						Total June, 2021: 1,209.29
						Ending Balance 70165 - Telephone 7,153.53
70520 - Uniforms - Operating					Opening Balance:	0.00
06/30/2021	5960648	RV Reversing Journal Entry.		Accrue Expense		500.00
						Total June, 2021: 500.00
						Ending Balance 70520 - Uniforms 500.00
80106 - Gross Wages - Operating					Opening Balance:	78,424.21
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		(1,255.92)
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		7,104.63
				PPE 6/6/2021		1,255.92
06/20/2021	5901813	AP Seasons at Sandpoint		Reimb PPE 6/20/2021		(1,022.67)
	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021	23,24,26,27	6,571.38
				PPE 6/20/2021	29	2,288.71
06/22/2021	5895141	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/6/2021		(223.28)
06/29/2021	5901812	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/20/2021		(240.40)
						Total June, 2021: 14,478.37
						Ending Balance 80106 - Gross Wages 92,902.58
80130 - Unemployment Taxes - Operating					Opening Balance:	1,033.71
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		(7.17)
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		82.03
06/20/2021	5901813	AP Seasons at Sandpoint		Reimb PPE 6/20/2021		(5.51)
	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		70.24
06/22/2021	5895141	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/6/2021		(0.66)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80130 - Unemployment Taxes - Operating						Balance From Previous Page: 1,172.64
06/29/2021	5901812	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/20/2021		(0.71)
						Total June, 2021: 138.22
Ending Balance 80130 - Unemployment Taxes						1,171.93
Opening Balance:						9,994.72
80133 - Medicare/Social Security - Operating						
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		(75.36)
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		1,036.19
06/20/2021	5901813	AP Seasons at Sandpoint		Reimb PPE 6/20/2021		(61.36)
	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		1,031.19
06/22/2021	5895141	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/6/2021		(14.78)
06/29/2021	5901812	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/20/2021		(15.92)
06/30/2021	5907506	GJ 6/24/21 MISC Deposit		Refund SUI Tax	CK-002191	(131.60)
						Total June, 2021: 1,768.36
Ending Balance 80133 - Medicare/Social Security						11,763.08
Opening Balance:						22,911.83
80135 - Group Insurance - Operating						
06/02/2021	5870029	AP Elite Alliance Hospitality, LLC		Medical,Dental,Vision,Life,Disability		5,522.59
06/09/2021	5881705	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		(1,021.27)
06/20/2021	5901832	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021	Deduction	(1,021.27)
06/28/2021	5900116	JE Standard Journal Entry.		Record Wage Garnishment	PPE 6/6/2021	201.92
				Record Wage Garnishment	PPE 6/20/2021	201.92
						Total June, 2021: 3,883.89
Ending Balance 80135 - Group Insurance						26,795.72
Opening Balance:						0.00
80140 - Workers Compensation - Operating						
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		(125.59)
06/20/2021	5901813	AP Seasons at Sandpoint		Reimb PPE 6/20/2021		(102.27)
06/30/2021	5944061	JE Standard Journal Entry.		RC to 80147	PPE 6/6/21	125.59
				RC to 80147	PPE 6/20/21	102.27
						Total June, 2021: 0.00
Ending Balance 80140 - Workers Compensation						0.00
Opening Balance:						4,101.82
80145 - Uniforms - Operating						
						0.00
						0.00
Ending Balance 80145 - Uniforms						4,101.82

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	9,634.05
06/01/2021	5897424	RV Reversing Journal Entry.		Move to June		2,071.00
06/22/2021	5895141	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/6/2021		(2.02)
06/29/2021	5901812	AP Elite Alliance Hospitality, LLC		Reimb for PPE 6/20/2021		(2.18)
06/30/2021	5944061	JE Standard Journal Entry.		RC from 80140	PPE 6/6/21	(125.59)
				RC from 80140	PPE 6/20/21	(102.27)
Total June, 2021:						1,838.94
					Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax	11,472.99
80155 - Employee Training - Operating					Opening Balance:	4,524.00
				No Activity this period		0.00
						0.00
					Ending Balance 80155 - Employee Training	4,524.00
80165 - Employee Relations - Operating					Opening Balance:	574.66
06/16/2021	5897631	AP Mr. Sub		Staff Meeting Lunch		121.82
06/30/2021	5919731	JE Standard Journal Entry.		CK#3064 recorded as 100.00		20.00
Total June, 2021:						141.82
					Ending Balance 80165 - Employee Relations	716.48
80170 - Recruiting and Advertising - Operating					Opening Balance:	4,668.88
				No Activity this period		0.00
						0.00
					Ending Balance 80170 - Recruiting and Advertising	4,668.88
80185 - Employee Background Checks - Operating					Opening Balance:	127.00
06/30/2021	5922414	AP Promesa Enterprises, Inc.		Background Check/Drug Test 4/21	CraigB/KevinW/SarahL	250.00
Total June, 2021:						250.00
					Ending Balance 80185 - Employee Background Checks	377.00
80210 - Legal Fees - Operating					Opening Balance:	955.10
06/23/2021	5896679	AP Elsaesser Anderson CHTD.		Consultation w/Scott		37.00
Total June, 2021:						37.00
					Ending Balance 80210 - Legal Fees	992.10

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80215 - Accounting Fees - Operating					Opening Balance:	2,787.40
06/08/2021	5879449	AP Principal Management Group		June Accounting Fee		557.48
					Total June, 2021:	557.48
					Ending Balance 80215 - Accounting Fees	3,344.88
80235 - Accounting Miscellaneous - Operating					Opening Balance:	1,897.01
06/30/2021	5912216	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 71	19.21
				Black&White Copies	Quantity: 475	128.55
				Billing Statement	Quantity: 79	256.55
				AP Check Stock	Quantity: 38	41.14
				Monthly Shredding Services	Quantity: 1	3.79
				Courier/Fed Ex/UPS/Over-Night	Quantity: 1	49.04
				Electronic Data Storage	Quantity: 1	8.99
				Envelope 10 x 13	Quantity: 4	2.54
				Folding & Stuffing	Quantity: 74	20.03
				Postage First Class	Quantity: 69	45.35
				Postage First Class Flat - 1oz.	Quantity: 3	23.85
				Scanned Document	Quantity: 2	0.54
				Record Storage	Quantity: 13	52.00
					Total June, 2021:	651.58
					Ending Balance 80235 - Accounting Miscellaneous	2,548.59
80242 - IT Monitoring - Operating					Opening Balance:	875.00
06/05/2021	5875670	AP RZ Enterprises		June Computer Monitoring		175.00
					Total June, 2021:	175.00
					Ending Balance 80242 - IT Monitoring	1,050.00
80250 - Bank Fees - Operating					Opening Balance:	3.00
06/30/2021	5927780	AP Avista		Phone Pymt 7/16 - Past Due 5805550000	Replacing ck 16588	130.35
	5960645	JE Standard Journal Entry.		RC Avista Phone Payment	to 70120	(130.35)
					Total June, 2021:	0.00
					Ending Balance 80250 - Bank Fees	3.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	2,091.36
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		(90.60)
06/07/2021	5895116	AP Heartland Payroll Solutions, Inc		PPE 6/6/2021		292.40
06/20/2021	5901813	AP Seasons at Sandpoint		Reimb PPE 6/20/2021		(80.92)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80255 - Payroll Processing Fee - Operating				Balance From Previous Page:		2,212.24
06/21/2021	5901820	AP Heartland Payroll Solutions, Inc		PPE 6/20/2021		186.00
						<u>186.00</u>
						Total June, 2021: 306.88
						Ending Balance 80255 - Payroll Processing Fee 2,398.24
						Opening Balance: 2,027.60
80292 - Coffee Service - Operating						
06/04/2021	5879443	AP Amazon.com		Coffe Mate Creamer Box of 180		22.63
06/15/2021	5886875	AP Evans Brothers Coffee		5LB Coffee/2 sleeve cups/stir stick box		66.54
06/18/2021	5897629	AP Super 1 Foods		Assorted Teas		17.77
06/23/2021	5896673	AP Evans Brothers Coffee		5lb coffee, 3 sleeve cups, 3 sleeve lids		124.31
06/29/2021	5901517	AP Evans Brothers Coffee		5lb Coffee, 2 Sleeve each 12oz cup/lid		68.54
06/30/2021	5911201	AP Super 1 Foods		Cocoa, half/half, Ginger & Licorice Tea		40.35
	5922445	AP Clearwater Springs		Purified Water 5 gal x5	58453	32.07
						<u>32.07</u>
						Total June, 2021: 372.21
						Ending Balance 80292 - Coffee Service 2,399.81
						Opening Balance: 219.90
80330 - Miscellaneous Expense - Operating						
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80330 - Miscellaneous Expense 219.90
						Opening Balance: 32.26
80335 - Postage - Operating						
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80335 - Postage 32.26
						Opening Balance: 4,875.00
80341 - Marina Access Fee - Operating						
06/30/2021	5914252	GJ GL Monthly Closing Entry		Record Marina Fees	June '21	975.00
						<u>975.00</u>
						Total June, 2021: 975.00
						Ending Balance 80341 - Marina Access Fee 5,850.00
						Opening Balance: 490.43
80350 - Travel - Other - Operating						
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80350 - Travel - Other 490.43

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80370 - Subscription - Operating					Opening Balance:	615.42
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80370 - Subscription	615.42
80380 - Copier Expense - Operating					Opening Balance:	571.73
06/05/2021	5886909	AP Amazon.com		HPInk Cartridges (Cyan, Mag, Yell, Blk)		102.58
						<u>102.58</u>
					Total June, 2021:	102.58
					Ending Balance 80380 - Copier Expense	674.31
80385 - Office Supplies - Operating					Opening Balance:	237.10
06/04/2021	5879440	AP Amazon.com		2x2 Sticky Notes		7.89
	5879443	AP Amazon.com		Two-Pocket Folders 25 Pack		35.44
						<u>43.33</u>
					Total June, 2021:	43.33
					Ending Balance 80385 - Office Supplies	280.43
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	1,897.89
06/02/2021	5870029	AP Elite Alliance Hospitality, LLC		Sharepoint Fees		120.00
06/09/2021	5901562	AP Microsoft		Microsoft 365 Yearly Subscription		300.00
06/14/2021	5911191	AP Microsoft		Microsoft Server Annual Fee		60.00
06/23/2021	5896677	AP RZ Enterprises		IT Services		37.50
06/30/2021	5911107	AP RZ Enterprises		Laptop setup for Security Cameras		37.50
						<u>555.00</u>
					Total June, 2021:	555.00
					Ending Balance 80390 - Computer Supplies/Maintenance	2,452.89
80400 - Safety - Operating					Opening Balance:	280.22
06/07/2021	5886912	AP Walmart		Sunscreen - Marina		33.08
06/11/2021	5889236	AP Seasons at Sandpoint		Reimburse Sunscreen x2		(33.08)
06/15/2021	5886881	AP Western First Aid & Safety, LLC		Updating Safety Supplies		181.36
06/17/2021	5890448	AP Seasons at Sandpoint				(65.62)
06/18/2021	5897638	AP Seasons at Sandpoint		Reimb.for Presure washer, cleaner, bulbs		(127.12)
06/30/2021	5962032	GJ Standard Journal Entry.		RC 2 Dock Hooks	to 60640	65.62
						<u>54.24</u>
					Total June, 2021:	54.24
					Ending Balance 80400 - Safety	334.46

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Seasons at Sandpoint
Operating
From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	1,345.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80435 - Licenses, Fees & Permits	1,345.00
90110 - Auto Insurance - Operating					Opening Balance:	0.00
06/05/2021	5875676	AP HUB International Northwest LLC		Renewal 6/1 * 6/1/2022	21FAS09029	212.00
				Equip Floater Renewal 6/1 * 6/1/2022	21FIA09029	264.00
						<u>476.00</u>
					Total June, 2021:	476.00
					Ending Balance 90110 - Auto Insurance	476.00
90115 - Umbrella Insurance - Operating					Opening Balance:	0.00
06/05/2021	5875676	AP HUB International Northwest LLC		Commercial Renewal 6/1 * 6/1/2022	UM30211262	2,490.00
						<u>2,490.00</u>
					Total June, 2021:	2,490.00
					Ending Balance 90115 - Umbrella Insurance	2,490.00
90120 - Earthquake - Operating					Opening Balance:	4,900.00
06/05/2021	5875679	AP HUB International Northwest LLC		Dwn Pymt Renewal 6/1 * 6/1/2022	XHO8000092208	2,487.07
						<u>2,487.07</u>
					Total June, 2021:	2,487.07
					Ending Balance 90120 - Earthquake	7,387.07
90130 - Commercial Package - Operating					Opening Balance:	19,033.27
06/05/2021	5875679	AP HUB International Northwest LLC		Dwn Pymt Renewal 6/1 * 6/1/2022	21FPS09029	8,335.78
						<u>8,335.78</u>
					Total June, 2021:	8,335.78
					Ending Balance 90130 - Commercial Package	27,369.05
90135 - Crime Fidelity Insurance - Operating					Opening Balance:	0.00
06/05/2021	5875676	AP HUB International Northwest LLC		Renewal 6/1 * 6/1/2022	SSA39256740048408	904.00
						<u>904.00</u>
					Total June, 2021:	904.00
					Ending Balance 90135 - Crime Fidelity Insurance	904.00
90140 - Directors & Officers Insurance - Operating					Opening Balance:	1,950.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90140 - Directors & Officers Insurance	1,950.00

General Ledger Report
Seasons at Sandpoint
Operating
From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90145 - Flood Insurance - Operating					Opening Balance:	0.00
06/01/2021	5834247	AP Philadelphia Indemnity Insurance Co.		602 Sandpointe Ave policy#87046192512020		1,850.00
	5834251	AP Philadelphia Indemnity Insurance Co.		702 Sandpointe Ave policy#87046297532020		7,754.00
06/02/2021	5870015	AP Philadelphia Indemnity Insurance Co		502 Sandpoint Renewal - Exp 6/6/2022	87053860192020	1,850.00
	5870017	AP Philadelphia Indemnity Insurance Co		402 Sandpoint Renewal - Exp 6/19/2022	87046457592020	6,144.00
	5870020	AP Philadelphia Indemnity Insurance Co		412 Sandpoint Renewal - Exp 6/19/2022	99046457572020	3,737.00
	5870022	AP Philadelphia Indemnity Insurance Co		424 Sandpoint Renewal - Exp 6/19/2022	87046457542020	3,705.00
06/10/2021	5882380	GJ 6/10/21 Misc Deposit		Refund DUP Pmt 602 Sandpoint	Ck#400041776	(1,850.00)
06/22/2021	5895238	JE Standard Journal Entry.		Insur Ck #400041776-Returned	Stop Payment	1,850.00
Total June, 2021:						25,040.00
Ending Balance 90145 - Flood Insurance						25,040.00
90175 - Management Fee - Operating					Opening Balance:	17,989.42
06/02/2021	5870029	AP Elite Alliance Hospitality, LLC		June Management Fee		3,660.10
Total June, 2021:						3,660.10
Ending Balance 90175 - Management Fee						21,649.52
90200 - Reserve Contributions - Operating					Opening Balance:	39,500.00
06/30/2021	5914252	GJ GL Monthly Closing Entry		Reserves	June '21	7,900.00
	5944061	JE Standard Journal Entry.		Interest - Enterprise Bank/Trust	June '21	102.20
				RC to 90205-Interest	Enterprise Bank	(102.20)
Total June, 2021:						7,900.00
Ending Balance 90200 - Reserve Contributions						47,400.00
90205 - Interest Earned - Operating					Opening Balance:	578.07
06/30/2021	5914252	GJ GL Monthly Closing Entry		Interest - PPB Reserve	June '21	0.48
	5944061	JE Standard Journal Entry.		RC from 90200-Interest	Enterprise Bank	102.20
	5947978	JE Standard Journal Entry.		Interest - NFB Rsrsv	June '21	12.90
Total June, 2021:						115.58
Ending Balance 90205 - Interest Earned						693.65
Ending Balance:						(562.57)

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 18,745.51
06/02/2021	5871088	AP Check Run 06-02-2021		Elite Alliance Hospitality, LLC	Check No 0010629	(154.50)
06/06/2021	5895119	AP Manual Check Run 06-06-2021		Seasons at Sandpoint	Check No 806062021	(1,554.64)
06/09/2021	5881742	AP Check Run 06-09-2021		Principal Management Group	Check No 0010630	(67.66)
06/10/2021	5882396	JE Standard Journal Entry.		June Reserve Transfer		(1,671.00)
06/11/2021	5889237	AP Manual Check Run 06-11-2021		Seasons at Sandpoint	Check No 08061121	(33.08)
06/14/2021	5951450	AP Manual Check Run 06-14-2021		Seasons at Sandpoint	Check No 806142021	(192.56)
06/15/2021	5951471	AP Manual Check Run 06-15-2021		Seasons at Sandpoint	Check No 806152021	(137.75)
06/17/2021	5890449	AP Manual Check Run 06-17-2021		Seasons at Sandpoint	Check No 806112021	(65.62)
	5891009	AP Check Run 06-17-2021		South Fork Hardware	Check No 0010631	(12.29)
06/18/2021	5897639	AP Manual Check Run 06-18-2021		Seasons at Sandpoint	Check No 806182021	(127.12)
06/20/2021	5901814	AP Manual Check Run 06-20-2021		Seasons at Sandpoint	Check No 806202021	(1,272.73)
06/24/2021	5897647	AP Check Run 06-24-2021		Avista	Check No 0010632	(130.38)
	5927784	AP Avista		*VOID* Avista	Void Check: 10632	130.38
06/30/2021	5914252	GJ GL Monthly Closing Entry		Record Marina Fees	June '21	975.00
	5914322	JE Standard Journal Entry.		Reimb for June M Expense		(0.03)
				Reimb for June M Expense		0.03
	5927790	AP Manual Check Run 06-30-2021		Seasons at Sandpoint	Check No 807162021	(130.38)
	5943936	AP Manual Check Run 06-30-2021		Seasons at Sandpoint	Check No 806302021	(1,396.00)
Total June, 2021:						(5,840.33)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						12,905.18
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 112,487.88
06/10/2021	5882396	JE Standard Journal Entry.		June Reserve Transfer		1,671.00
06/30/2021	5914252	GJ GL Monthly Closing Entry		Interest	June '21	9.01
Total June, 2021:						1,680.01
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						114,167.89
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: (7,010.85)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Assessments	June '21	7,010.85
Total June, 2021:						7,010.85
Ending Balance 2250 - Deferred Assessments						0.00

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(3,509.58)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	(3,509.58)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(104,078.14)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(8,409.74)
06/30/2021	5914252	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(9.01)
					Reserves	(1,671.00)
					Total June, 2021:	(1,680.01)
					Ending Balance 3320 - Reserves - Contributions - Marina	(10,089.75)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(35,054.25)
06/30/2021	5914252	GJ	GL	Monthly Closing Entry	Assessments	(7,010.85)
					Total June, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(42,065.10)
40180 - Interest Income - Marina					Opening Balance:	(54.74)
06/30/2021	5914252	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(9.01)
					Total June, 2021:	(9.01)
					Ending Balance 40180 - Interest Income	(63.75)
<u>Expenses</u>						
60460 - Electrical Repairs/Maintenance - Marina					Opening Balance:	0.00
06/11/2021	5896683	AP	Home Depot	Bulbs		7.27
					Total June, 2021:	7.27
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27
60640 - Operating Supplies/Small Equipment - Marina					Opening Balance:	0.00
06/11/2021	5896683	AP	Home Depot	Ryobi Pressure washer & cleaner		119.85

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Marina						Balance From Previous Page: 119.85
06/26/2021	5911136	AP Home Depot		Diamond Braided Rope 1/4"x100'		11.96
						Total June, 2021: 131.81
Ending Balance 60640 - Operating Supplies/Small Equipment						131.81
70505 - Hourly - Marina						Opening Balance: 279.07
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		1,255.92
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		1,022.67
						Total June, 2021: 2,278.59
Ending Balance 70505 - Hourly						2,557.66
70513 - FICA/Social Security Tax - Marina						Opening Balance: 16.74
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		75.36
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		61.36
						Total June, 2021: 136.72
Ending Balance 70513 - FICA/Social Security Tax						153.46
70516 - Unemployment Tax - Marina						Opening Balance: 0.00
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		7.17
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		5.51
						Total June, 2021: 12.68
Ending Balance 70516 - Unemployment Tax						12.68
70518 - Workers Compensation - Marina						Opening Balance: 27.91
06/06/2021	5895118	AP Seasons at Sandpoint		PPE 06/06/2021		125.59
06/20/2021	5901813	AP Seasons at Sandpoint		PPE 6/20/2021		102.27
						Total June, 2021: 227.86
Ending Balance 70518 - Workers Compensation						255.77
70530 - Operating Supplies/Small Equipment - Marina						Opening Balance: 119.05
06/09/2021	5886935	AP Amazon.com		Windrider Telescoping Boat Hook x2	Marina	65.62
06/11/2021	5889236	AP Seasons at Sandpoint		Sunscreen x2		33.08
06/14/2021	5951449	AP Seasons at Sandpoint		Painting Supplies - Marina	No Receipt	192.56
06/15/2021	5886885	AP South Fork Hardware		3/4" Turn Ball Hose Bibb		12.29
	5951470	AP Seasons at Sandpoint		Misc Tools - Marina		137.75
06/17/2021	5890448	AP Seasons at Sandpoint				65.62
06/18/2021	5897638	AP Seasons at Sandpoint		Reimb.for Pressure washer, cleaner, bulbs		127.12

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70530 - Operating Supplies/Small Equipment - Marina						Balance From Previous Page: 753.09
06/27/2021	5911170	AP Seasons at Sandpoint		Diamond Braided Rope		11.96
						Total June, 2021: 646.00
Ending Balance 70530 - Operating Supplies/Small Equipment						765.05
70535 - Marina Fees - Marina						Opening Balance: (4,875.00)
06/30/2021	5914252	GJ GL Monthly Closing Entry		Record Marina Fees	June '21	(975.00)
						Total June, 2021: (975.00)
Ending Balance 70535 - Marina Fees						(5,850.00)
70550 - Repairs/Maintenance - Marina						Opening Balance: 7,643.20
06/30/2021	5943935	AP Seasons at Sandpoint		Repair & Maintenance - Marina		1,396.00
						Total June, 2021: 1,396.00
Ending Balance 70550 - Repairs/Maintenance						9,039.20
70551 - Grounds Miscellaneous - Marina						Opening Balance: 1,300.01
				No Activity this period		0.00
						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,300.01
70570 - Electricity - Marina						Opening Balance: 496.84
06/24/2021	5927784	AP Avista		*VOID* Avista	Void Check: 10632	(130.38)
06/30/2021	5927789	AP Seasons at Sandpoint		Avista 5/9/21*6/9/21	580555000	130.38
	5930003	AP Avista		Marina 6/9*7/9 - Electric	5805550000	149.29
						Total June, 2021: 149.29
Ending Balance 70570 - Electricity						646.13
70571 - Water & Sewer - Marina						Opening Balance: 201.00
06/30/2021	5923435	AP Seasons at Sandpoint		Water/Sewer June 2021		137.00
						Total June, 2021: 137.00
Ending Balance 70571 - Water & Sewer						338.00
70575 - Accounting Fees - Marina						Opening Balance: 338.30
06/08/2021	5879452	AP Principal Management Group		June Accounting Fees		67.66
						Total June, 2021: 67.66
Ending Balance 70575 - Accounting Fees						405.96

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Marina					Opening Balance:	12,504.35
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70580 - Insurance	12,504.35
70600 - Reserves - Marina					Opening Balance:	8,355.00
06/30/2021	5914252	GJ	GL	Monthly Closing Entry	Reserves	1,671.00
					June '21	1,671.00
						<u>1,671.00</u>
					Total June, 2021:	1,671.00
					Ending Balance 70600 - Reserves	10,026.00
70609 - Employee Background Check - Marina					Opening Balance:	0.00
06/30/2021	5922462	AP	Promesa Enterprises, Inc.	BKGD Check & Drug Test 4/2021	Silas G. & Alex M.	190.00
						<u>190.00</u>
					Total June, 2021:	190.00
					Ending Balance 70609 - Employee Background Check	190.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	1.54
06/06/2021	5895118	AP	Seasons at Sandpoint	PPE 06/06/2021		90.60
06/20/2021	5901813	AP	Seasons at Sandpoint	PPE 6/20/2021		80.92
						<u>80.92</u>
					Total June, 2021:	171.52
					Ending Balance 70610 - Payroll Processing Fee	173.06
70611 - Management Fee - Marina					Opening Balance:	772.50
06/02/2021	5870010	AP	Elite Alliance Hospitality, LLC	June 2021 Management Fee		154.50
						<u>154.50</u>
					Total June, 2021:	154.50
					Ending Balance 70611 - Management Fee	927.00
90205 - Interest Earned - Marina					Opening Balance:	54.74
06/30/2021	5914252	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	9.01
					June '21	9.01
						<u>9.01</u>
					Total June, 2021:	9.01
					Ending Balance 90205 - Interest Earned	63.75
					Ending Balance:	562.57