

General Ledger Report

Seasons at Sandpoint

Operating

From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Opening Balance:
						3,660.97
05/01/2021	5843690	AP Manual Check Run 05-01-2021		Amazon.com	Check No 08050121	(21.94)
	5843694	AP Manual Check Run 05-01-2021		Amazon.com	Check No 805012021	(37.32)
	5843697	AP Manual Check Run 05-01-2021		Amazon.com	Check No 00805121	(56.11)
	5843699	AP Manual Check Run 05-01-2021		Amazon.com	Check No 00085121	(102.58)
	5898885	GJ 3/24/2021 Misc Deposit		3/24/2021 Misc Deposit	Sat May 01, 2021	25.00
	5898890	GJ Standard Journal Entry.		Overdraft Fee Returned		35.00
	5899824	AP Manual Check Run 05-01-2021		Amazon.com	Check No 804232021	(54.68)
05/04/2021	5843701	AP Manual Check Run 05-04-2021		Amazon.com	Check No 08050421	(42.77)
	5843703	AP Manual Check Run 05-04-2021		Home Depot	Check No 805042021	(125.03)
	5843706	AP Manual Check Run 05-04-2021		Amazon.com	Check No 00805421	(175.17)
	5843708	AP Manual Check Run 05-04-2021		Home Depot	Check No 00085421	(96.26)
	5899846	AP Manual Check Run 05-04-2021		Leslie's Pool Supplies	Check No 85051821	(392.18)
05/06/2021	5843712	AP Manual Check Run 05-06-2021		Amazon.com	Check No 08050621	(37.09)
	5899835	AP Manual Check Run 05-06-2021		North 40 Outfitters	Check No 805062021	(194.70)
05/07/2021	5852239	AP Manual Check Run 05-07-2021		Amazon.com	Check No 805072021	(160.73)
05/10/2021	5843624	AP Seasons at Sandpoint		Reimburse imprest acct 5/7/21		845.51
05/11/2021	5862172	AP Manual Check Run 05-11-2021		Home Depot	Check No 805112021	(144.93)
05/12/2021	5852241	AP Manual Check Run 05-12-2021		24 Hour Wristbands	Check No 805122021	(269.20)
05/13/2021	5852243	AP Manual Check Run 05-13-2021		Uline	Check No 805132021	(67.07)
	5852245	AP Manual Check Run 05-13-2021		Amazon.com	Check No 08051321	(36.03)
	5852247	AP Manual Check Run 05-13-2021		The Co-Op Country Store	Check No 813052021	(18.18)
	5852249	AP Manual Check Run 05-13-2021		Home Depot	Check No 81051321	(53.41)
	5852251	AP Manual Check Run 05-13-2021		Schweitzer Conoco	Check No 82051321	(33.30)
05/18/2021	5853252	AP Seasons at Sandpoint		Reimb for Imprest Acct 5/14/21		607.92
	5862334	AP Manual Check Run 05-18-2021		Amazon.com	Check No 805182021	(21.14)
	5862342	AP Manual Check Run 05-18-2021		Amazon.com	Check No 08051821	(177.51)
	5862353	AP Manual Check Run 05-18-2021		Amazon.com	Check No 81051821	(42.39)
	5862355	AP Manual Check Run 05-18-2021		North 40 Outfitters	Check No 82051821	(171.16)
	5862357	AP Manual Check Run 05-18-2021		Home Depot	Check No 83051821	(12.81)
	5862363	AP Manual Check Run 05-18-2021		Amazon.com	Check No 84051821	(63.58)
	5899838	AP Manual Check Run 05-18-2021		Super 1 Foods	Check No 820210518	(17.77)
05/19/2021	5862365	AP Manual Check Run 05-19-2021		Amazon.com	Check No 805192021	(132.92)
05/20/2021	5862367	AP Manual Check Run 05-20-2021		Amazon.com	Check No 805202021	(26.49)
05/23/2021	5890148	AP Manual Check Run 05-23-2021		Big 5 Sporting Goods	Check No 805232021	(45.57)
05/24/2021	5858989	AP Seasons at Sandpoint		Reimb Imprest Acct 5/21/21		64.99
05/25/2021	5890151	AP Manual Check Run 05-25-2021		Home Depot	Check No 805252021	(74.71)
05/26/2021	5862174	AP Seasons at Sandpoint		Reimb Imprest Acct 5/14/21 bal		144.93
	5862369	AP Seasons at Sandpoint		Reimb Imprest Acct 5/21/21		648.00
	5890163	AP Manual Check Run 05-26-2021		Mr. Sub	Check No 00003064	(100.00)
05/27/2021	5890159	AP Manual Check Run 05-27-2021		Amazon.com	Check No 805272021	(23.60)

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Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						3,003.99
Balance From Previous Page:						
05/27/2021	5890161	AP Manual Check Run 05-27-2021		Amazon.com	Check No 08052721	(264.13)
05/28/2021	5879422	AP Manual Check Run 05-28-2021		North 40 Outfitters	Check No 81052821	(348.22)
05/29/2021	5879425	AP Manual Check Run 05-29-2021		Amazon.com	Check No 805292021	(127.19)
	5879427	AP Manual Check Run 05-29-2021		Amazon.com	Check No 08052921	(186.66)
05/30/2021	5879429	AP Manual Check Run 05-30-2021		Home Depot	Check No 805302021	(117.66)
05/31/2021	5869937	AP Seasons at Sandpoint		Reimb Imprest Acct 5/28/2021		508.01
	5879435	AP Manual Check Run 05-31-2021		Home Depot	Check No 805312021	(21.37)
	5886893	AP Seasons at Sandpoint		Reimburse Imprest Account 6/11/21		670.59
	5899771	JE Standard Journal Entry.		RC 5/28/2021 Amazon.com	Ck820210528	(75.13)
Total May, 2021:						(618.74)
Ending Balance 1005 - Wells Fargo Imprest - 7057						3,042.23
1008 - Pacific Premier Bank Marina Ck- 3347 - Operating						21,032.55
Opening Balance:						
05/31/2021	5877677	JE Standard Journal Entry.		Correct Entry to 881M		(21,032.55)
Total May, 2021:						(21,032.55)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						0.00
1009 - Pacific Premier Bank Ck - 3230 - Operating						1,971.27
Opening Balance:						
05/04/2021	5834602	AP Check Run 05-04-2021		AmTrust North Amercia	Check No 0016522	(2,071.00)
				Elite Alliance Hospitality, LLC	Check No 0016523	(9,259.49)
				HD Supply Facilities Maintenance, LTD	Check No 0016524	(122.93)
				Heritage North Construction & Design, LL	Check No 0016525	(1,660.00)
				IPFS Corporation	Check No 0016526	(2,428.03)
				Moon Security Service, Inc.	Check No 0016527	(465.45)
				Philadelphia Indemnity Insurance Co.	Check No 0016528	(9,604.00)
				RZ Enterprises	Check No 0016529	(225.00)
				Seasons at Sandpoint	Check No 0016530	(343.96)
				South Fork Hardware	Check No 0016531	(14.90)
				Spokane Exercise Equipment	Check No 0016532	(452.10)
				ZiPLY Fiber	Check No 0016533	(110.17)
				ZiPLY Fiber	Check No 0016534	(215.60)
				ZiPLY Fiber	Check No 0016535	(467.85)
	5834603	AP IPFS Corporation		*VOID* IPFS Corporation	Void Check: 16526	2,428.03
	5834732	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,764.03
05/07/2021	5842013	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	6,645.79
05/10/2021	5844775	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,155.97
	5848436	AP Check Run 05-10-2021		City of Sandpoint	Check No 0016536	(4,726.69)
				Clearwater Springs	Check No 0016537	(25.66)
				Consolidated Supply Co- Sandpoint	Check No 0016538	(348.46)

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From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating					Balance From Previous Page:	(14,576.20)
05/10/2021	5848436	AP Check Run 05-10-2021		David Fio	Check No 0016539	(135.64)
				Elite Alliance Hospitality, LLC	Check No 0016540	(1,625.86)
				Evans Brothers Coffee	Check No 0016541	(76.58)
				Integrity Spa & Pool Service, LLC	Check No 0016542	(605.00)
				LawnCo	Check No 0016543	(4,090.00)
				North Idaho Lock & Key	Check No 0016544	(80.00)
				Sand Creek Custom Wear	Check No 0016545	(618.09)
				Seasons at Sandpoint	Check No 0016546	(845.51)
				South Fork Hardware	Check No 0016547	(19.05)
				Ting Fiber	Check No 0016548	(3,555.00)
05/11/2021	5877746	AP Manual Check Run 05-11-2021		Heartland Payroll Solutions, Inc	Check No 08051421	(205.50)
05/14/2021	5849860	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	3,621.07
	5850664	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,187.53
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		(7,900.00)
05/18/2021	5854729	AP Check Run 05-18-2021		Avista	Check No 0016549	(5,591.91)
				Principal Management Group	Check No 0016550	(446.90)
				Principal Management Group	Check No 0016551	(557.48)
				RZ Enterprises	Check No 0016552	(1,510.60)
				Seasons at Sandpoint	Check No 0016553	(607.92)
				South Fork Hardware	Check No 0016554	(10.58)
				Waste Management of Sandpoint	Check No 0016555	(1,779.22)
	5882395	AP Philadelphia Indemnity Insurance Co.		*VOID* Philadelphia Indemnity Insurance	Void Check: 16528	1,850.00
				VOID Philadelphia Indemnity Insurance	Void Check: 16528	7,754.00
05/19/2021	5854653	JE Standard Journal Entry.		Transfer from 1011		53,000.00
	5854732	AP Check Run 05-19-2021		Philadelphia Indemnity Insurance Co.	Check No 0016556	(9,604.00)
05/21/2021	5858714	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
05/24/2021	5877756	AP Manual Check Run 05-24-2021		Heartland Payroll Solutions, Inc	Check No 805282021	(176.00)
05/26/2021	5862677	AP Check Run 05-26-2021		AT & T Mobility	Check No 0016557	(172.78)
				Busy Beaver Graphics & Promotions LLC	Check No 0016558	(152.71)
				Evans Brothers Coffee	Check No 0016559	(139.35)
				Scott Olpin	Check No 0016560	(84.00)
				Seasons at Sandpoint	Check No 0016561	(857.92)
				Stoneway Electric Supply - Corporate	Check No 0016562	(466.98)
05/27/2021	5864128	JE Standard Journal Entry.		Transfer from 1011		47,000.00
05/28/2021	5866615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	4,805.76
	5879414	AP Manual Check Run 05-28-2021		Amazon.com	Check No 820210528	(75.13)
05/31/2021	5877468	GJ 5/31/2021 Misc Deposit		5/31/2021 Misc Deposit	Mon May 31, 2021	6,109.45
	5877667	AP Seasons at Sandpoint		Reimb for Hose Reel Cart x 2		63.95
	5877739	AP Manual Check Run 05-31-2021		Heartland Payroll Solutions, Inc	Check No 805142021	(12,139.90)
	5877758	AP Manual Check Run 05-31-2021		Heartland Payroll Solutions, Inc	Check No 08052821	(12,659.25)

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:	49,516.52
05/31/2021	5877764	AP Seasons at Sandpoint		Reimb for PPE 5/23/2021		325.26	
	5882387	GJ GL Monthly Closing Entry		Record Marina Fees	May '21	(975.00)	
	5882447	JE Standard Journal Entry.		Void PPE 110820 Ck#10005		461.06	
	5886426	GJ 5/31/21 Misc Deposit		5/31/21 Misc Deposit	Mon May 31, 2021	1,280.00	
	5889241	AP Seasons at Sandpoint		Reimburse for May Repair & Maint		1,396.00	
	5890199	JE Standard Journal Entry.		Reimb for May Reserve Expense	GM Desk Top	1,335.60	
	5897425	AP Seasons at Sandpoint		Reimb for April and May Expense		201.00	
	5898898	JE Standard Journal Entry.		Breakout Ck#10010	PPE 5/23/21	96.97	
				Breakout Ck#10010	PPE 5/23/21	(96.97)	
	5899771	JE Standard Journal Entry.		RC 5/28/2021 Amazon.com	Ck820210528	75.13	
	5899774	JE Standard Journal Entry.		Record Wage Garnishment	PPE 5/9/2021	(201.92)	
				Record Wage Garnishment	PPE 5/23/2021	(201.92)	
	5907666	GJ 5/31/21 Misc Deposit		5/31/21 Misc Deposit	Mon May 31, 2021	450.00	
Total May, 2021:						51,690.46	
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						53,661.73	
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance:	100,319.44
05/19/2021	5854653	JE Standard Journal Entry.		Transfer to 1009		(53,000.00)	
05/27/2021	5864128	JE Standard Journal Entry.		Transfer to 1009		(47,000.00)	
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest	May '21	5.79	
Total May, 2021:						(99,994.21)	
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						325.23	
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance:	19,198.35
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		7,900.00	
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest	May '21	0.94	
	5890199	JE Standard Journal Entry.		Reimb for May Reserve Expense	GM Desk Top	(1,335.60)	
Total May, 2021:						6,565.34	
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						25,763.69	
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance:	95,108.20
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest	May '21	10.94	
Total May, 2021:						10.94	
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,119.14	

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From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance:	248,524.40
05/31/2021	5882387	GJ	GL	Monthly Closing Entry	Interest	105.56	
						May '21	105.56
						Total May, 2021:	105.56
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						248,629.96	
1150 - A/R Owner Dues - Operating						Opening Balance:	25,415.55
05/04/2021	5834732	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(3,764.03)	
05/07/2021	5842013	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(6,645.79)	
05/10/2021	5844775	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,155.97)	
05/13/2021	5850612	C3	Late Interest Billing Batch	002 Units, Late Interest Charge	Late Int Billing	76.15	
05/14/2021	5849860	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(3,621.07)	
	5850664	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,187.53)	
05/21/2021	5858714	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,489.82)	
05/28/2021	5866615	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(4,805.76)	
05/31/2021	5882387	GJ	GL	Monthly Closing Entry	Prepaid Assessments	3,489.82	
						May '21	3,489.82
						Total May, 2021:	(25,104.00)
Ending Balance 1150 - A/R Owner Dues						311.55	
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	
1330 - Prepaid Expenses - Operating						Opening Balance:	8,127.45
05/01/2021	5858747	RV	Reversing Journal Entry.	Record April GSF - Vacasa		(150.00)	
				Move to May	AmTrust W/C	(2,068.00)	
				Move to May	Earthquake	(1,226.00)	
				Move to May	Commercial	(4,683.45)	
05/31/2021	5897423	RV	Reversing Journal Entry.	Move to June	LawnCo	3,550.00	
				Move to June	WC Pymt 3	2,071.00	
	5900278	RV	Reversing Journal Entry.	Correct AP Open Items	Flood Insurance	9,604.00	
				Record DM Vacations - May Service Fees		570.00	
						May '21	7,667.55
						Total May, 2021:	7,667.55
Ending Balance 1330 - Prepaid Expenses						15,795.00	
Liabilities							
2001 - A/P Trade - Operating						Opening Balance:	(19,469.38)
05/01/2021	5824762	AP	Moon Security Service, Inc.	Cellular monitoring		(155.70)	

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From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(19,625.08)
05/01/2021	5824762	AP Moon Security Service, Inc.		Fire monitoring		(309.75)
	5843689	AP Amazon.com		Dust off 4pk		(21.94)
	5843690	AP Amazon.com		Dust off 4pk		21.94
	5843693	AP Amazon.com		Disinfecting wipes x2		(37.32)
	5843694	AP Amazon.com		Disinfecting wipes x2		37.32
	5843696	AP Amazon.com		Armor all x2/Dirt devil hand held		(56.11)
	5843697	AP Amazon.com		Armor all x2/Dirt devil hand held		56.11
	5843698	AP Amazon.com		Ink		(102.58)
	5843699	AP Amazon.com		Ink		102.58
	5899823	AP Amazon.com		Medium Rubber Gloves		(54.68)
	5899824	AP Amazon.com		Medium Rubber Gloves		54.68
05/04/2021	5834154	AP Elite Alliance Hospitality, LLC		Management Fee		(154.50)
	5834162	AP IPFS Corporation		Marina Insurance	WAS-479162	(2,428.03)
	5834220	AP Elite Alliance Hospitality, LLC		Management Fee		(3,660.10)
				365 SP		(120.00)
				Excellus & Guardian Insurance		(5,530.36)
	5834222	AP AmTrust North Amercia		WC - Pymt 3		(2,071.00)
	5834601	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
	5834602	AP HD Supply Facilities Maintenance, LTD		Gloves/C fold towels		122.93
		AP South Fork Hardware		Nozzle and supplies		14.90
		AP Moon Security Service, Inc.		Cellular monitoring		155.70
				Fire monitoring		309.75
		AP Seasons at Sandpoint		Reimburse imprest account 4/30/21		136.42
		AP Spokane Exercise Equipment		Replaced treadmill belt		452.10
		AP Elite Alliance Hospitality, LLC		Gross wages - EAH Reimb PPE 3/14/21		(131.11)
				Unemployment taxes - EAH Reimb PPE 3/14		(0.39)
				Medicare/SS - EAH Reimb PPE 3/14/21		(8.68)
				Work Comp - EAH Reimb PPE 3/14/21		(1.19)
		AP RZ Enterprises		UniFi protect migration, upgrade cameras		225.00
		AP Seasons at Sandpoint		Reimburse imprest account 4/30/21		207.54
		AP Philadelphia Indemnity Insurance Co.		602 Sandpointe Ave policy#87046192512020		1,850.00
				702 Sandpointe Ave policy#87046297532020		7,754.00
		AP Elite Alliance Hospitality, LLC		Gross wages - EAH Reimb PPE 3/28/21		(202.60)
				Unemployment taxes- EAH Reimb PPE 3/28		(0.60)
				Medicare/SS - EAH Reimb PPE 3/28/21		(13.42)
				Work comp - EAH Reimb PPE 3/28/21		(1.83)
				Gross Wages - EAH reimb PPE 4/11/21		(191.64)
				Unemployment Taxes- EAH reimb PPE 4/11		(0.57)
				Medicare/SS - EAH reimb PPE 4/11/21		(12.69)
				Work Comp - EAH reimb PPE 4/11/21		(1.73)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(23,082.43)
05/04/2021	5834602	AP Elite Alliance Hospitality, LLC		Log Me In Subscription 2021		104.40
				Indeed ad for maintenance		607.89
				Management Fee		3,660.10
				365 SP		120.00
				Excellus & Guardian Insurance		5,530.36
				Gross wages - EAH reimb PPE 4/11		(182.54)
				Unemployment - EAH reimb PPE 4/11		(0.53)
				Medicare/SS - EAH reimb PPE 4/11		(12.08)
		AP IPFS Corporation		Marina Insurance	WAS-479162	2,428.03
		AP Ziplly Fiber		Bldg 3 keypad	4/19 - 5/18	110.17
				Bldg 7 Elevators	4/19 - 5/18	215.60
				Retreat lines & B2 keypad	4/19 - 5/18	467.85
		AP Heritage North Construction & Design, LL		Pool lights Install/Re-wire transf/time		1,660.00
		AP AmTrust North Amercia		WC - Pymt 3		2,071.00
		AP Elite Alliance Hospitality, LLC		WC - EAH reimb PPE 4/11		(1.66)
	5834641	AP IPFS Corporation		Marina insurance		(2,428.03)
	5834650	AP IPFS Corporation		Marina insurance		2,428.03
	5843700	AP Amazon.com		Chlorinating tablets		(42.77)
	5843701	AP Amazon.com		Chlorinating tablets		42.77
	5843702	AP Home Depot		Vinegar x4/spray bottles x4/cloths x3/	oxi clean x2/finish	(87.12)
				AAA batteries/lumber/loctite x2		(37.91)
	5843703	AP Home Depot		Vinegar x4/spray bottles x4/cloths x3/	oxi clean x2/finish	87.12
				AAA batteries/lumber/loctite x2		37.91
	5843705	AP Amazon.com		Replacement cartridges 4pk		(175.17)
	5843706	AP Amazon.com		Replacement cartridges 4pk		175.17
	5843707	AP Home Depot		2 - fitt force hoses		(96.26)
	5843708	AP Home Depot		2 - fitt force hoses		96.26
	5899845	AP Leslie's Pool Supplies		50lbs Granular Chlorine x 2		(392.18)
	5899846	AP Leslie's Pool Supplies		50lbs Granular Chlorine x 2		392.18
05/06/2021	5843711	AP Amazon.com		Box fan		(37.09)
	5843712	AP Amazon.com		Box fan		37.09
	5899834	AP North 40 Outfitters		Beach Harrow	No Receipt	(194.70)
	5899835	AP North 40 Outfitters		Beach Harrow	No Receipt	194.70
05/07/2021	5852238	AP Amazon.com		Dirt Devil Hand Vac, Microfiber Mops		(105.02)
				Philips LED Dimmable 26W 6pk		(55.71)
	5852239	AP Amazon.com		Dirt Devil Hand Vac, Microfiber Mops		105.02
				Philips LED Dimmable 26W 6pk		55.71
05/10/2021	5843623	AP Ting Fiber		Internet - May		(3,555.00)
	5843624	AP Seasons at Sandpoint		Reimburse imprest acct 5/7/21		(845.51)
	5843634	AP Sand Creek Custom Wear		Hoodie x8/Tee x9/Cap x12/Logo x29		(618.09)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(11,322.44)
05/10/2021	5843655	AP LawnCo		Beach clean up		(250.00)
				Sprinkler system start up & parts		(340.00)
				Bed Maintenace & Turf Maintenance		(3,500.00)
	5843657	AP South Fork Hardware		Lighter fluid		(19.05)
	5843659	AP David Fio		Reimb purchase of flowers		(135.64)
	5848436	AP City of Sandpoint		402 Sandpoint Ave 3/16 - 4/15		735.33
				412 Sandpoint Ave 3/16 - 4/15		900.44
				424 Sandpoint Ave 3/16 - 4/15		388.87
				502 - 508 Sandpoint Ave 3/16 - 4/15		339.50
				600 - 608 Sandpoint Ave 3/16 - 4/15		347.36
				702 Sandpoint Ave 3/16 - 4/15		2,015.19
		AP Seasons at Sandpoint		Reimburse imprest acct 5/7/21		845.51
		AP LawnCo		Beach clean up		250.00
		AP South Fork Hardware		Lighter fluid		19.05
		AP David Fio		Reimb purchase of flowers		135.64
		AP Consolidated Supply Co- Sandpoint		15gal chlorine/15gal sanitary drum		348.46
		AP Evans Brothers Coffee		5lbs decaf/Cups/Lids		76.58
		AP North Idaho Lock & Key		Door knob trash room B2/3 garage		80.00
		AP Clearwater Springs		Purified water - 5gal x2		25.66
		AP Ting Fiber		Internet - May		3,555.00
		AP Sand Creek Custom Wear		Hoodie x8/Tee x9/Cap x12/Logo x29		618.09
		AP LawnCo		Sprinkler system start up & parts		340.00
				Bed Maintenance & Turf Maintenance		3,500.00
		AP Elite Alliance Hospitality, LLC		Job Ad- Maint & Housekeeping		1,625.86
		AP Integrity Spa & Pool Service, LLC		Repair pool lights/Reprogram chemical	feeder	605.00
05/11/2021	5862171	AP Home Depot		1/2' Coupling, Tool, Hose		(96.25)
				Muriatic Acid x 4		(48.68)
	5862172	AP Home Depot		1/2' Coupling, Tool, Hose		96.25
				Muriatic Acid x 4		48.68
	5877745	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		(205.50)
	5877746	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		205.50
05/12/2021	5846417	AP Principal Management Group		May Accounting Fee		(557.48)
	5846420	AP Principal Management Group		May Accounting Fee		(67.66)
	5852240	AP 24 Hour Wristbands		Summer Wristbands 1000 Adult/500 Youth		(269.20)
	5852241	AP 24 Hour Wristbands		Summer Wristbands 1000 Adult/500 Youth		269.20
05/13/2021	5852242	AP Uline		Hard Service Chair Mat		(67.07)
	5852243	AP Uline		Hard Service Chair Mat		67.07
	5852244	AP Amazon.com		Feed-n-Wax Wood Polish		(36.03)
	5852245	AP Amazon.com		Feed-n-Wax Wood Polish		36.03
	5852246	AP The Co-Op Country Store		Sevin Insect Killer		(18.18)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						541.09
						Balance From Previous Page:
05/13/2021	5852247	AP The Co-Op Country Store		Sevin Insect Killer		18.18
	5852248	AP Home Depot		Pine Sol, Gloves L/M		(53.41)
	5852249	AP Home Depot		Pine Sol, Gloves L/M		53.41
	5852250	AP Schweitzer Conoco		Mechanical Gas		(33.30)
	5852251	AP Schweitzer Conoco		Mechanical Gas		33.30
05/18/2021	5852234	AP South Fork Hardware		1/2" Barb Coupling 5pk x 2		(10.58)
	5852235	AP RZ Enterprises		New GM Desk Top Computer		(1,335.60)
	5852236	AP RZ Enterprises		May Computer Monitoring		(175.00)
	5853252	AP Seasons at Sandpoint		Reimb for Imprest Acct 5/14/21		(607.92)
	5854728	AP Principal Management Group		May Accounting Fee		67.66
		AP Avista		4/8 * 5/9/21 - 424 Sandpoint Site Dock	5805550000	92.56
	5854729	AP Principal Management Group		Black&White Copies	Quantity: 295	79.83
				Billing Statement	Quantity: 79	256.55
				AP Check Stock	Quantity: 42	45.47
				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
				May Accounting Fee		557.48
		AP South Fork Hardware		1/2" Barb Coupling 5pk x 2		10.58
		AP Avista		4/9 * 5/9/21 402 Sandpoint	5805550000	834.75
				4/9 * 5/9/21 402 Sandpoint	5805550000	111.80
				4/9 * 5/9/21 412 Sandpoint	5805550000	539.48
				4/9 * 5/9/21 412 Sandpoint	5805550000	42.07
				4/9 * 5/9/21 424 Sandpoint	5805550000	1,618.55
		AP Waste Management of Sandpoint		April Service		1,779.22
		AP RZ Enterprises		New GM Desk Top Computer		1,335.60
				May Computer Monitoring		175.00
		AP Avista		4/9 * 5/9/21 424 Sandpoint	5805550000	594.81
				4/9 * 5/9/21 500 Sandpoint	5805550000	20.30
				4/9 * 5/9/21 500 Sandpoint	5805550000	107.34
				4/9 * 5/9/21 600 Sandpoint	5805550000	153.08
				4/9 * 5/9/21 600 Sandpoint	5805550000	93.06
				4/9 * 5/9/21 700 Sandpoint	5805550000	1,176.40
				4/9 * 5/9/21 700 Sandpoint	5805550000	300.27
		AP Seasons at Sandpoint		Reimb for Imprest Acct 5/14/21		607.92
	5862333	AP Amazon.com		Coffe Mate French Vanilla 180pk		(21.14)
	5862334	AP Amazon.com		Coffe Mate French Vanilla 180pk		21.14
	5862341	AP Amazon.com		Air Scoop Set 4pk, Ladder Toss,Badminton		(177.51)
	5862342	AP Amazon.com		Air Scoop Set 4pk, Ladder Toss,Badminton		177.51

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						9,095.00
05/18/2021	5862352	AP Amazon.com		Bocce Ball Set		(42.39)
	5862353	AP Amazon.com		Bocce Ball Set		42.39
	5862354	AP North 40 Outfitters		Men's Shorts x 4		(171.16)
	5862355	AP North 40 Outfitters		Men's Shorts x 4		171.16
	5862356	AP Home Depot		Power Scrub Roller Mop		(12.81)
	5862357	AP Home Depot		Power Scrub Roller Mop		12.81
	5862362	AP Amazon.com		Door Closer Covers		(63.58)
	5862363	AP Amazon.com		Door Closer Covers		63.58
	5899837	AP Super 1 Foods		Coffee Supplies	No Receipt	(17.77)
	5899838	AP Super 1 Foods		Coffee Supplies	No Receipt	17.77
05/19/2021	5854641	AP Philadelphia Indemnity Insurance Co.		602 Sandpointe Ave	P#87046192512020	(1,850.00)
	5854643	AP Philadelphia Indemnity Insurance Co.		702 Sandpoint Ave - Renewal	P#87046297532020	(7,754.00)
	5854732	AP Philadelphia Indemnity Insurance Co.		602 Sandpointe Ave	P#87046192512020	1,850.00
				702 Sandpoint Ave - Renewal	P#87046297532020	7,754.00
	5862364	AP Amazon.com		Zep Wet Look Floor Polish 2pk		(132.92)
	5862365	AP Amazon.com		Zep Wet Look Floor Polish 2pk		132.92
05/20/2021	5862366	AP Amazon.com		Laptop Battery Replacement - Dell Latitu		(26.49)
	5862367	AP Amazon.com		Laptop Battery Replacement - Dell Latitu		26.49
05/23/2021	5890147	AP Big 5 Sporting Goods		Women's Hiking Shoe		(45.57)
	5890148	AP Big 5 Sporting Goods		Women's Hiking Shoe		45.57
05/24/2021	5858989	AP Seasons at Sandpoint		Reimb Imprest Acct 5/21/21		(64.99)
	5877755	AP Heartland Payroll Solutions, Inc		PPE 5/23/2021		(176.00)
	5877756	AP Heartland Payroll Solutions, Inc		PPE 5/23/2021		176.00
05/25/2021	5890150	AP Home Depot		Swiffer Duster Refill,x3,Gloves x2		(74.71)
	5890151	AP Home Depot		Swiffer Duster Refill,x3,Gloves x2		74.71
05/26/2021	5862162	AP South Fork Hardware		4x6 US Flag, Caulking		(55.10)
	5862163	AP AT & T Mobility		5/2 * 6/1/2021	287020117425	(172.78)
	5862165	AP Busy Beaver Graphics & Promotions LLC		Parking by Permit Only Signs		(152.71)
	5862169	AP Stoneway Electric Supply - Corporate		Stairwell Light Covers B2,B3 x8	Lamp Diffuser	(466.98)
	5862170	AP Evans Brothers Coffee		Mtn Blend, Cups, Sleeves		(139.35)
	5862174	AP Seasons at Sandpoint		Reimb Imprest Acct 5/14/21 bal		(144.93)
	5862369	AP Seasons at Sandpoint		Reimb Imprest Acct 5/21/21		(648.00)
	5862676	AP South Fork Hardware		4x6 US Flag, Caulking		55.10
	5862677	AP AT & T Mobility		5/2 * 6/1/2021	287020117425	172.78
		AP Seasons at Sandpoint		Reimb Imprest Acct 5/21/21		64.99
				Reimb Imprest Acct 5/14/21 bal		144.93
		AP Scott Olpin		Reimb for Cell Phone Expense		84.00
		AP Busy Beaver Graphics & Promotions LLC		Parking by Permit Only Signs		152.71
		AP Stoneway Electric Supply - Corporate		Stairwell Light Covers B2,B3 x8	Lamp Diffuser	466.98
		AP Evans Brothers Coffee		Mtn Blend, Cups, Sleeves		139.35

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Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						8,531.00
05/26/2021	5862677	AP Seasons at Sandpoint		Reimb Imprest Acct 5/21/21		648.00
	5890162	AP Mr. Sub		Staff Meeting Lunch		(100.00)
	5890163	AP Mr. Sub		Staff Meeting Lunch		100.00
05/27/2021	5890158	AP Amazon.com		CO2 Cartridges 16G Silver 12pk		(23.60)
	5890159	AP Amazon.com		CO2 Cartridges 16G Silver 12pk		23.60
	5890160	AP Amazon.com		Printer Paper, Blue Folders		(60.16)
				HP 362 Ink-Cyan,Magenta,Yellow,Black		(111.73)
				Ceramic Electrode Rplcmt - Gas Grill		(55.50)
				Feed n Wax Wood Polish		(36.74)
	5890161	AP Amazon.com		Printer Paper, Blue Folders		60.16
				HP 362 Ink-Cyan,Magenta,Yellow,Black		111.73
				Ceramic Electrode Rplcmt - Gas Grill		55.50
				Feed n Wax Wood Polish		36.74
05/28/2021	5879413	AP Amazon.com		Swiffer Wet refill 6 boxes		(75.13)
	5879414	AP Amazon.com		Swiffer Wet refill 6 boxes		75.13
	5879421	AP North 40 Outfitters		Pressure Washing/Spackiling		(327.06)
				Resolve/Pledge		(21.16)
	5879422	AP North 40 Outfitters		Pressure Washing/Spackiling		327.06
				Resolve/Pledge		21.16
05/29/2021	5879424	AP Amazon.com		Key FOBs 25 pack		(127.19)
	5879425	AP Amazon.com		Key FOBs 25 pack		127.19
	5879426	AP Amazon.com		Garage Door Openers		(186.66)
	5879427	AP Amazon.com		Garage Door Openers		186.66
05/30/2021	5879428	AP Home Depot		2 Heavy Duty Hoses		(117.66)
	5879429	AP Home Depot		2 Heavy Duty Hoses		117.66
05/31/2021	5867858	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)
	5869937	AP Seasons at Sandpoint		Reimb Imprest Acct 5/28/2021		(508.01)
	5869940	AP Ziplly Fiber		5/19 * 6/18/21 Bldg 3 Keypad	20826394361130075	(110.17)
	5869942	AP Ziplly Fiber		5/19 * 6/18/21 Bldg 7 Elevators	20826519760219085	(215.60)
	5869944	AP Ziplly Fiber		5/19 * 6/18/21 Retreat & B2 Keypad	20818906481209145	(467.76)
	5869992	AP Pointe Pest Control - ID, LLC		424 Sandpoint - Qtrly Service		(350.00)
	5869994	AP RZ Enterprises		Recover Video, Restore Cloud Key,Update		(331.20)
	5877667	AP Seasons at Sandpoint		Hose Reel Cart x 2		(63.95)
				Reimb for Hose Reel Cart x 2		(63.95)
				Reimb for Hose Reel Cart x 2		63.95

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						6,917.60
05/31/2021	5877668	AP Seasons at Sandpoint		Hose Reel Cart x 2		63.95
				Reimb for Hose Reel Cart x 2		63.95
				Reimb for Hose Reel Cart x 2		(63.95)
	5877738	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		(6,583.51)
				PPE 5/9/21		(3,841.75)
				PPE 5/9/21		(1,799.10)
				PPE 5/9/21		1,021.27
				PPE 5/9/21		(872.46)
				PPE 5/9/21		(64.35)
	5877739	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		6,583.51
				PPE 5/9/21		3,841.75
				PPE 5/9/21		1,799.10
				PPE 5/9/21		(1,021.27)
				PPE 5/9/21		872.46
				PPE 5/9/21		64.35
	5877752	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/9/21		204.53
				Reimb for PPE 5/9/21		0.60
				Reimb for PPE 5/9/21		13.55
				Reimb for PPE 5/9/21		1.85
	5877754	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/23/21		191.10
				Reimb for PPE 5/23/21		0.56
				Reimb for PPE 5/23/21		12.66
				Reimb for PPE 5/23/21		1.73
	5877757	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		(6,862.87)
				PPE 5/23/21		(3,823.78)
				PPE 5/23/21		(1,735.95)
				PPE 5/23/21		(279.07)
				PPE 5/23/21		1,021.27
				PPE 5/23/21		(909.00)
				PPE 5/23/21		(69.85)
	5877758	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		6,862.87
				PPE 5/23/21		3,823.78
				PPE 5/23/21		1,735.95
				PPE 5/23/21		279.07
				PPE 5/23/21		(1,021.27)
				PPE 5/23/21		909.00
				PPE 5/23/21		69.85
	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		(16.74)
				PPE 5/23/2021		(27.91)
				PPE 5/23/2021		(279.07)

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	7,084.41
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		(1.54)
				Reimb for PPE 5/23/2021		(325.26)
				Reimb for PPE 5/23/2021		16.74
				Reimb for PPE 5/23/2021		27.91
				Reimb for PPE 5/23/2021		279.07
				Reimb for PPE 5/23/2021		1.54
	5877765	AP Seasons at Sandpoint		PPE 5/23/2021		16.74
				PPE 5/23/2021		27.91
				PPE 5/23/2021		279.07
				PPE 5/23/2021		1.54
				Reimb for PPE 5/23/2021		325.26
				Reimb for PPE 5/23/2021		(16.74)
				Reimb for PPE 5/23/2021		(27.91)
				Reimb for PPE 5/23/2021		(279.07)
				Reimb for PPE 5/23/2021		(1.54)
	5879402	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)
	5879407	AP Aqua Plumbing Inc		Pulled toilet and snaked mainline Bldg 2		(457.35)
	5879409	AP LawnCo		May Service		(3,550.00)
				Beach Sand replacement		(795.00)
				Sprinkler repair		(315.00)
	5879410	AP LawnCo		Start up sprinkler system		(369.50)
				Beach clean up		(250.00)
	5879434	AP Home Depot		10 piece Saw Blade Set		(21.37)
	5879435	AP Home Depot		10 piece Saw Blade Set		21.37
	5886863	AP Clearwater Springs		Purified Water - 5 galx5		(32.07)
	5886871	AP Integrity Spa & Pool Service, LLC		Replace Hottub& Pool Heat sensors		(370.00)
	5886893	AP Seasons at Sandpoint		Reimburse Imprest Account 6/11/21		(670.59)
	5889241	AP Seasons at Sandpoint		May Repairs and Maintenance		(1,396.00)
				Reimburse for May Repair & Maint		1,396.00
				Reimburse for May Repair & Maint		(1,396.00)
	5889242	AP Seasons at Sandpoint		May Repairs and Maintenance		1,396.00
				Reimburse for May Repair & Maint		(1,396.00)
				Reimburse for May Repair & Maint		1,396.00
	5895730	AP Avista		5/9/21*6/9/21	402 Sandpoint #2	(539.11)
				5/9/21*6/9/21	402 Sandpoint #2	(65.66)

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Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page:
05/31/2021	5895730	AP Avista		5/9/21*6/9/21	412 Sandpoint #3	(451.87)
				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)
	5896699	AP Trademark Mechanical Inc		Replaced Dual Run Capacitor-Retreat		(185.73)
	5897425	AP Seasons at Sandpoint		April Expense		(94.00)
				May Expense		(107.00)
				Reimb for April and May Expense		(201.00)
				Reimb for April and May Expense		201.00
	5897426	AP Seasons at Sandpoint		April Expense		94.00
				May Expense		107.00
				Reimb for April and May Expense		201.00
				Reimb for April and May Expense		(201.00)
	5897451	AP Avista		5/9 * 6/9/21	Dock - 5805550000	(130.38)
	5900278	RV Reversing Journal Entry.		Correct AP Open Items	Flood Insurance	(9,604.00)
Total May, 2021:						265.77
Ending Balance 2001 - A/P Trade						(19,203.61)
2200 - Prepaid Owner Dues - Operating						Opening Balance:
05/31/2021	5882387	GJ GL Monthly Closing Entry		Prepaid Assessments	May '21	(3,489.82)
Total May, 2021:						(3,489.82)
Ending Balance 2200 - Prepaid Owner Dues						(14,693.40)
2250 - Deferred Assessments - Operating						Opening Balance:
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments	May '21	83,107.21
Total May, 2021:						83,107.21
Ending Balance 2250 - Deferred Assessments						(83,107.21)
2406 - Accrued Expense - Operating						Opening Balance:
05/01/2021	5858747	RV Reversing Journal Entry.		Accrue April Expense	Pest Control	350.00

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Liabilities							
2406 - Accrued Expense - Operating					Balance From Previous Page:	0.00	
05/31/2021	5900278	RV Reversing Journal Entry.		Accrue May Expense	HVAC Maint	(1,388.00)	
						Total May, 2021:	(1,038.00)
						Ending Balance 2406 - Accrued Expense	(1,388.00)
Owners' Equity							
3001 - Prior Year Owners Equity - Operating					Opening Balance:	42,752.49	
				No Activity this period		0.00	
						0.00	
						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	
						0.00	
						Ending Balance 3310 - Reserves - Opening Balance	(362,883.58)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(42,060.63)	
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Reserve	May '21	(0.94)	
				Reserves	May '21	(7,900.00)	
				Interest - NFB Reserve	May '21	(10.94)	
				Interest - Enterprise Reserve	May '21	(105.56)	
						Total May, 2021:	(8,017.44)
						Ending Balance 3321 - Reserve - Contributions - HOA	(50,078.07)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	42,113.26	
05/31/2021	5890199	JE Standard Journal Entry.		RC from 80390	GM Desk Top	1,335.60	
						Total May, 2021:	1,335.60
						Ending Balance 3331 - Reserve - Expenditures - HOA	43,448.86
Income							
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(332,428.84)	
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments	May '21	(83,107.21)	
						Total May, 2021:	(83,107.21)
						Ending Balance 40110 - Annual Assessment - Sold Units	(415,536.05)
40180 - Interest Income - Operating					Opening Balance:	(484.70)	
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Reserve	May '21	(0.94)	

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Income						
40180 - Interest Income - Operating						Balance From Previous Page: (485.64)
05/31/2021	5882387	GJ		GL Monthly Closing Entry	Interest - PPB MM May '21	(5.79)
					Interest - NFB Reserve May '21	(10.94)
					Interest - Enterprise Reserve May '21	(105.56)
Total May, 2021:						(123.23)
Ending Balance 40180 - Interest Income						(607.93)
40185 - Attorney Fees/Collections/Late Fees - Operating						Opening Balance: (886.45)
05/13/2021	5850612	C3		Late Interest Billing Batch	002 Units, Late Interest Charge Late Int Billing	(76.15)
Total May, 2021:						(76.15)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(962.60)
40795 - Miscellaneous Revenue - Operating						Opening Balance: (470.00)
05/01/2021	5898885	GJ		3/24/2021 Misc Deposit	1 FOB - Koeman	(25.00)
05/31/2021	5877468	GJ		5/31/2021 Misc Deposit	FOBS - Colburn Ck# 1008	(50.00)
Total May, 2021:						(75.00)
Ending Balance 40795 - Miscellaneous Revenue						(545.00)
40886 - Guest Service Fee - Operating						Opening Balance: (6,480.00)
05/01/2021	5858747	RV		Reversing Journal Entry.	Record April GSF - Vacasa	150.00
05/31/2021	5877468	GJ		5/31/2021 Misc Deposit	Vacasa - April 2021 Ck# 010812	(150.00)
	5886426	GJ		5/31/21 Misc Deposit	EAH May 2021 Ck#4747	(1,280.00)
	5900278	RV		Reversing Journal Entry.	Record DM Vacations - May Service Fees	(570.00)
	5907666	GJ		5/31/21 Misc Deposit	May 2021 - Vacasa Ck 015252	(450.00)
Total May, 2021:						(2,300.00)
Ending Balance 40886 - Guest Service Fee						(8,780.00)
Expenses						
60106 - Gross Wages - Operating						Opening Balance: 11,658.13
05/31/2021	5877738	AP		Heartland Payroll Solutions, Inc	PPE 5/9/21	1,799.10
	5877757	AP		Heartland Payroll Solutions, Inc	PPE 5/23/21	1,735.95
Total May, 2021:						3,535.05
Ending Balance 60106 - Gross Wages						15,193.18
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 1,102.26
05/01/2021	5843693	AP		Amazon.com	Disinfecting wipes x2	37.32
	5843696	AP		Amazon.com	Armor all x2/Dirt devil hand held	56.11
05/04/2021	5843702	AP		Home Depot	Vinegar x4/spray bottles x4/cloths x3/ oxi clean x2/finish	87.12

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Expenses						
60240 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 1,282.81
05/07/2021	5852238	AP Amazon.com		Dirt Devil Hand Vac, Microfiber Mops		105.02
05/13/2021	5852244	AP Amazon.com		Feed-n-Wax Wood Polish		36.03
	5852248	AP Home Depot		Pine Sol, Gloves L/M		53.41
05/18/2021	5862356	AP Home Depot		Power Scrub Roller Mop		12.81
05/19/2021	5862364	AP Amazon.com		Zep Wet Look Floor Polish 2pk		132.92
05/25/2021	5890150	AP Home Depot		Swiffer Duster Refill,x3,Gloves x2		74.71
05/27/2021	5890160	AP Amazon.com		Feed n Wax Wood Polish		36.74
05/28/2021	5879413	AP Amazon.com		Swiffer Wet refill 6 boxes		75.13
	5879421	AP North 40 Outfitters		Resolve/Pledge		21.16
Total May, 2021:						728.48
Ending Balance 60240 - Operating Supplies/Small Equipment						1,830.74
60406 - Gross Wages - Operating						Opening Balance: 39,047.37
05/31/2021	5877738	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		3,841.75
	5877757	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		3,823.78
Total May, 2021:						7,665.53
Ending Balance 60406 - Gross Wages						46,712.90
60440 - Grounds Maintenance Contract - Operating						Opening Balance: 5,100.00
05/10/2021	5843655	AP LawnCo		Bed Maintenance & Turf Maintenance		3,500.00
05/31/2021	5879409	AP LawnCo		May Service		3,550.00
	5897423	RV Reversing Journal Entry.		Move to June		(3,550.00)
Total May, 2021:						3,500.00
Ending Balance 60440 - Grounds Maintenance Contract						8,600.00
60460 - Electrical Repairs/Maintenance - Operating						Opening Balance: 733.47
05/07/2021	5852238	AP Amazon.com		Philips LED Dimmable 26W 6pk		55.71
05/26/2021	5862169	AP Stoneway Electric Supply - Corporate		Stairwell Light Covers B2,B3 x8	Lamp Diffuser	466.98
Total May, 2021:						522.69
Ending Balance 60460 - Electrical Repairs/Maintenance						1,256.16
60471 - Reimbursement-Repairs,Maint,Supplies - Operating						Opening Balance: (6,247.20)
05/31/2021	5889241	AP Seasons at Sandpoint		Reimburse for May Repair & Maint		(1,396.00)
Total May, 2021:						(1,396.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(7,643.20)

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Expenses						
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	7,414.74
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60480 - Elevator Maintenance Contract	7,414.74
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	0.00
05/04/2021	5843705	AP Amazon.com		Replacement cartridges 4pk		175.17
05/31/2021	5896699	AP Trademark Mechanical Inc		Replaced Dual Run Capacitor-Retreat		185.73
						<u>360.90</u>
					Total May, 2021:	360.90
					Ending Balance 60495 - HVAC Repairs/Maintenance	360.90
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	723.00
05/31/2021	5879407	AP Aqua Plumbing Inc		Pulled toilet and snaked mainline Bldg 2		457.35
						<u>457.35</u>
					Total May, 2021:	457.35
					Ending Balance 60500 - Plumbing Repairs/Maintenance	1,180.35
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	111.23
05/10/2021	5843657	AP South Fork Hardware		Lighter fluid		19.05
05/27/2021	5890160	AP Amazon.com		Ceramic Electrode Rplcmt - Gas Grill		55.50
						<u>74.55</u>
					Total May, 2021:	74.55
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	185.78
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:	185.87
05/26/2021	5862165	AP Busy Beaver Graphics & Promotions LLC		Parking by Permit Only Signs		152.71
						<u>152.71</u>
					Total May, 2021:	152.71
					Ending Balance 60530 - Signage Repairs/Maintenance	338.58
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	0.00
05/31/2021	5900278	RV Reversing Journal Entry.		Accrue May Expense		1,388.00
						<u>1,388.00</u>
					Total May, 2021:	1,388.00
					Ending Balance 60545 - HVAC Maintenance Contract	1,388.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60555 - Pest Control Contract - Operating					Opening Balance:	700.00
05/01/2021	5858747	RV Reversing Journal Entry.		Accrue April Expense		(350.00)
05/31/2021	5897428	JE Standard Journal Entry.		RC from 60665	Pest Control	350.00
Total May, 2021:						0.00
60565 - Paint & Supplies - Operating					Ending Balance 60555 - Pest Control Contract	700.00
60565 - Paint & Supplies - Operating					Opening Balance:	817.72
				No Activity this period		0.00
						0.00
60575 - Keys/Locks/Lock Boxes - Operating					Ending Balance 60565 - Paint & Supplies	817.72
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	102.88
05/29/2021	5879424	AP Amazon.com		Key FOBs 25 pack		127.19
	5879426	AP Amazon.com		Garage Door Openers		186.66
Total May, 2021:						313.85
60595 - Irrigation Repairs/Maintenance - Operating					Ending Balance 60575 - Keys/Locks/Lock Boxes	416.73
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	0.00
05/10/2021	5843655	AP LawnCo		Sprinkler system start up & parts		340.00
05/31/2021	5879409	AP LawnCo		Sprinkler repair		315.00
	5879410	AP LawnCo		Start up sprinkler system		369.50
Total May, 2021:						1,024.50
60600 - Grounds Miscellaneous - Operating					Ending Balance 60595 - Irrigation Repairs/Maintenance	1,024.50
60600 - Grounds Miscellaneous - Operating					Opening Balance:	0.00
05/06/2021	5899834	AP North 40 Outfitters		Beach Harrow	No Receipt	194.70
05/10/2021	5843655	AP LawnCo		Beach clean up		250.00
	5843659	AP David Fio		Reimb purchase of flowers		135.64
05/13/2021	5852246	AP The Co-Op Country Store		Sevin Insect Killer		18.18
05/31/2021	5879409	AP LawnCo		Beach Sand replacement		795.00
	5879410	AP LawnCo		Beach clean up		250.00
Total May, 2021:						1,643.52
60600 - Grounds Miscellaneous - Operating					Ending Balance 60600 - Grounds Miscellaneous	1,643.52

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	409.00
				No Activity this period		0.00
						0.00
						Ending Balance 60626 - Fitness Repairs/Maintenance 409.00
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	1,203.98
05/01/2021	5899823	AP Amazon.com		Medium Rubber Gloves		54.68
05/04/2021	5843702	AP Home Depot		AAA batteries/lumber/loctite x2		37.91
	5843707	AP Home Depot		2 - fitt force hoses		96.26
05/11/2021	5862171	AP Home Depot		1/2' Coupling, Tool, Hose		96.25
05/12/2021	5852240	AP 24 Hour Wristbands		Summer Wristbands 1000 Adult/500 Youth		269.20
05/13/2021	5852250	AP Schweitzer Conoco		Mechanical Gas		33.30
05/18/2021	5852234	AP South Fork Hardware		1/2" Barb Coupling 5pk x 2		10.58
	5862362	AP Amazon.com		Door Closer Covers		63.58
05/27/2021	5890158	AP Amazon.com		CO2 Cartridges 16G Silver 12pk		23.60
05/28/2021	5879421	AP North 40 Outfitters		Pressure Washing/Spackiling		327.06
05/30/2021	5879428	AP Home Depot		2 Heavy Duty Hoses		117.66
05/31/2021	5877667	AP Seasons at Sandpoint		Reimb for Hose Reel Cart x 2		(63.95)
	5879434	AP Home Depot		10 piece Saw Blade Set		21.37
						Total May, 2021: 1,087.50
						Ending Balance 60640 - Operating Supplies/Small Equipment 2,291.48
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
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	1,239.00
05/01/2021	5824762	AP Moon Security Service, Inc.		Fire monitoring		309.75
05/31/2021	5869992	AP Pointe Pest Control - ID, LLC		424 Sandpoint - Qtrly Service		350.00
	5897428	JE Standard Journal Entry.		RC to 60555	Pest Control	(350.00)
						Total May, 2021: 309.75
						Ending Balance 60665 - Fire Alarm Monitoring 1,548.75

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Expenses						
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
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	1,377.92
05/04/2021	5843700	AP Amazon.com		Chlorinating tablets		42.77
	5899845	AP Leslie's Pool Supplies		50lbs Granular Chlorine x 2		392.18
05/06/2021	5843711	AP Amazon.com		Box fan		37.09
05/11/2021	5862171	AP Home Depot		Muriatic Acid x 4		48.68
					Total May, 2021:	520.72
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	1,898.64
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	795.16
05/31/2021	5886871	AP Integrity Spa & Pool Service, LLC		Replace Hottub& Pool Heat sensors		370.00
					Total May, 2021:	370.00
					Ending Balance 60830 - Pool Repairs and Maintenance	1,165.16
70100 - Cable/Satelite - Operating					Opening Balance:	14,544.95
05/10/2021	5843623	AP Ting Fiber		Internet - May		3,555.00
					Total May, 2021:	3,555.00
					Ending Balance 70100 - Cable/Satelite	18,099.95
70120 - Electric - Common Area - Operating					Opening Balance:	26,746.28
05/31/2021	5895730	AP Avista		5/9/21*6/9/21	402 Sandpoint #2	539.11
				5/9/21*6/9/21	412 Sandpoint #3	451.87
				5/9/21*6/9/21	424 Sandpoint -Club	1,422.46
				5/9/21*6/9/21	500 Sandpoint #5	20.30
				5/9/21*6/9/21	600 Sandpoint	156.85
				5/9/21*6/9/21	702 Sandpoint #7	794.12
					Total May, 2021:	3,384.71
					Ending Balance 70120 - Electric - Common Area	30,130.99
70130 - Gas - Common Area - Operating					Opening Balance:	8,296.27
05/31/2021	5895730	AP Avista		5/9/21*6/9/21	402 Sandpoint #2	65.66
				5/9/21*6/9/21	412 Sandpoint #3	40.44
				5/9/21*6/9/21	424 Sandpoint -Club	490.15
				5/9/21*6/9/21	500 Sandpoint #5	92.29

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Expenses						
70130 - Gas - Common Area - Operating					Balance From Previous Page:	8,984.81
05/31/2021	5895730	AP Avista		5/9/21*6/9/21	600 Sandpoint	86.18
				5/9/21*6/9/21	702 Sandpoint #7	228.32
Total May, 2021:						1,003.04
Ending Balance 70130 - Gas - Common Area						9,299.31
70140 - Refuse - Common Area - Operating					Opening Balance:	7,082.68
				No Activity this period		0.00
Total May, 2021:						0.00
Ending Balance 70140 - Refuse - Common Area						7,082.68
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	18,119.40
05/31/2021	5879402	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
	5897425	AP Seasons at Sandpoint		Reimb for April and May Expense		(201.00)
Total May, 2021:						5,293.37
Ending Balance 70150 - Water/Sewer - Common Area						23,412.77
70165 - Telephone - Operating					Opening Balance:	4,822.23
05/01/2021	5824762	AP Moon Security Service, Inc.		Cellular monitoring		155.70
05/26/2021	5862163	AP AT & T Mobility		5/2 * 6/1/2021	287020117425	172.78
05/31/2021	5869940	AP Ziplly Fiber		5/19 * 6/18/21 Bldg 3 Keypad	20826394361130075	110.17
	5869942	AP Ziplly Fiber		5/19 * 6/18/21 Bldg 7 Elevators	20826519760219085	215.60
	5869944	AP Ziplly Fiber		5/19 * 6/18/21 Retreat & B2 Keypad	20818906481209145	467.76
Total May, 2021:						1,122.01
Ending Balance 70165 - Telephone						5,944.24
70530 - Operating Supplies/Small Equipment - Operating					Opening Balance:	0.00
05/26/2021	5862162	AP South Fork Hardware		4x6 US Flag, Caulking		55.10
05/31/2021	5897496	JE Standard Journal Entry.		RC to 881M	US Flag, Caulking	(55.10)
Total May, 2021:						0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						0.00

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Expenses							
70575 - Accounting Fees - Operating						Opening Balance:	0.00
05/12/2021	5846420	AP Principal Management Group		May Accounting Fee		67.66	
05/31/2021	5897428	JE Standard Journal Entry.		RC to 881M	Acctg Fee	(67.66)	
						Total May, 2021:	0.00
						Ending Balance 70575 - Accounting Fees	0.00
70580 - Insurance - Operating						Opening Balance:	0.00
05/04/2021	5834162	AP IPFS Corporation		Marina Insurance	WAS-479162	2,428.03	
	5834603	AP IPFS Corporation		*VOID* IPFS Corporation	Void Check: 16526	(2,428.03)	
						Total May, 2021:	0.00
						Ending Balance 70580 - Insurance	0.00
80106 - Gross Wages - Operating						Opening Balance:	65,834.52
05/31/2021	5877738	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		6,583.51	
	5877752	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/9/21		(204.53)	
	5877754	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/23/21		(191.10)	
	5877757	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		6,862.87	
				PPE 5/23/21		279.07	
	5877764	AP Seasons at Sandpoint		Reimb for PPE 5/23/2021		(279.07)	
	5882447	JE Standard Journal Entry.		Void PPE 110820 Ck#10005	Michelle Bishop	(461.06)	
						Total May, 2021:	12,589.69
						Ending Balance 80106 - Gross Wages	78,424.21
80130 - Unemployment Taxes - Operating						Opening Balance:	928.58
05/31/2021	5877738	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		64.35	
	5877752	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/9/21		(0.60)	
	5877754	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/23/21		(0.56)	
	5877757	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		69.85	
	5877764	AP Seasons at Sandpoint		Reimb for PPE 5/23/2021		(27.91)	
						Total May, 2021:	105.13
						Ending Balance 80130 - Unemployment Taxes	1,033.71
80133 - Medicare/Social Security - Operating						Opening Balance:	8,256.21
05/31/2021	5877738	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		872.46	
	5877752	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/9/21		(13.55)	
	5877754	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/23/21		(12.66)	
	5877757	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		909.00	

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Expenses						
80133 - Medicare/Social Security - Operating						
Balance From Previous Page:						10,011.46
05/31/2021	5877764	AP Seasons at Sandpoint		Reimb for PPE 5/23/2021		(16.74)
Total May, 2021:						1,738.51
Ending Balance 80133 - Medicare/Social Security						9,994.72
Opening Balance:						19,020.17
80135 - Group Insurance - Operating						
05/04/2021	5834220	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Insurance		5,530.36
05/31/2021	5877738	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		(1,021.27)
	5877757	AP Heartland Payroll Solutions, Inc		PPE 5/23/21		(1,021.27)
	5899774	JE Standard Journal Entry.		Record Wage Garnishment	PPE 5/9/2021	201.92
				Record Wage Garnishment	PPE 5/23/2021	201.92
Total May, 2021:						3,891.66
Ending Balance 80135 - Group Insurance						22,911.83
Opening Balance:						3,267.00
80145 - Uniforms - Operating						
05/10/2021	5843634	AP Sand Creek Custom Wear		Hoodie x8/Tee x9/Cap x12/Logo x29		618.09
05/18/2021	5862354	AP North 40 Outfitters		Men's Shorts x 4		171.16
05/23/2021	5890147	AP Big 5 Sporting Goods		Women's Hiking Shoe		45.57
Total May, 2021:						834.82
Ending Balance 80145 - Uniforms						4,101.82
Opening Balance:						7,569.63
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						
05/01/2021	5858747	RV Reversing Journal Entry.		Move to May	AmTrust W/C	2,068.00
05/04/2021	5834222	AP AmTrust North Amercia		WC - Pymt 3		2,071.00
05/31/2021	5877752	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/9/21		(1.85)
	5877754	AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/23/21		(1.73)
	5897423	RV Reversing Journal Entry.		Move to June		(2,071.00)
Total May, 2021:						2,064.42
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						9,634.05
Opening Balance:						4,524.00
80155 - Employee Training - Operating						
No Activity this period						0.00
Total May, 2021:						0.00
Ending Balance 80155 - Employee Training						4,524.00

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Expenses						
80165 - Employee Relations - Operating					Opening Balance:	474.66
05/26/2021	5890162	AP Mr. Sub		Staff Meeting Lunch		100.00
						<u>100.00</u>
						Total May, 2021: 100.00
						<u>574.66</u>
						Ending Balance 80165 - Employee Relations 574.66
80170 - Recruiting and Advertising - Operating					Opening Balance:	4,668.88
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80170 - Recruiting and Advertising 4,668.88
80185 - Employee Background Checks - Operating					Opening Balance:	127.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80185 - Employee Background Checks 127.00
80210 - Legal Fees - Operating					Opening Balance:	955.10
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80210 - Legal Fees 955.10
80215 - Accounting Fees - Operating					Opening Balance:	2,229.92
05/12/2021	5846417	AP Principal Management Group		May Accounting Fee		557.48
						<u>557.48</u>
						Total May, 2021: 557.48
						<u>2,787.40</u>
						Ending Balance 80215 - Accounting Fees 2,787.40
80235 - Accounting Miscellaneous - Operating					Opening Balance:	1,682.30
05/31/2021	5867858	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
						<u>214.71</u>
						Total May, 2021: 214.71
						<u>1,897.01</u>
						Ending Balance 80235 - Accounting Miscellaneous 1,897.01

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80242 - IT Monitoring - Operating					Opening Balance:	700.00
05/18/2021	5852236	AP RZ Enterprises		May Computer Monitoring		175.00
						Total May, 2021: 175.00
						Ending Balance 80242 - IT Monitoring 875.00
80250 - Bank Fees - Operating					Opening Balance:	3.00
05/01/2021	5898890	GJ Standard Journal Entry.		Overdraft Fee Returned		(35.00)
05/31/2021	5913404	JE Standard Journal Entry.		RC to 80435	Return Fee	35.00
						Total May, 2021: 0.00
						Ending Balance 80250 - Bank Fees 3.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	1,711.40
05/11/2021	5877745	AP Heartland Payroll Solutions, Inc		PPE 5/9/21		205.50
05/24/2021	5877755	AP Heartland Payroll Solutions, Inc		PPE 5/23/2021		176.00
05/31/2021	5877764	AP Seasons at Sandpoint		Reimb for PPE 5/23/2021		(1.54)
						Total May, 2021: 379.96
						Ending Balance 80255 - Payroll Processing Fee 2,091.36
80292 - Coffee Service - Operating					Opening Balance:	1,817.27
05/18/2021	5862333	AP Amazon.com		Coffe Mate French Vanilla 180pk		21.14
	5899837	AP Super 1 Foods		Coffee Supplies	No Receipt	17.77
05/26/2021	5862170	AP Evans Brothers Coffee		Mtn Blend, Cups, Sleeves		139.35
05/31/2021	5886863	AP Clearwater Springs		Purified Water - 5 galx5		32.07
						Total May, 2021: 210.33
						Ending Balance 80292 - Coffee Service 2,027.60
80330 - Miscellaneous Expense - Operating					Opening Balance:	0.00
05/18/2021	5862341	AP Amazon.com		Air Scoop Set 4pk, Ladder Toss,Badminton		177.51
	5862352	AP Amazon.com		Bocce Ball Set		42.39
						Total May, 2021: 219.90
						Ending Balance 80330 - Miscellaneous Expense 219.90
80335 - Postage - Operating					Opening Balance:	32.26
				No Activity this period		0.00
						0.00
						Ending Balance 80335 - Postage 32.26

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80341 - Marina Access Fee - Operating					Opening Balance:	3,900.00
05/31/2021	5882387	GJ	GL	Monthly Closing Entry	Record Marina Fees	
					May '21	975.00
					Total May, 2021:	975.00
					Ending Balance 80341 - Marina Access Fee	4,875.00
80350 - Travel - Other - Operating					Opening Balance:	490.43
				No Activity this period		0.00
						0.00
					Ending Balance 80350 - Travel - Other	490.43
80370 - Subscription - Operating					Opening Balance:	615.42
				No Activity this period		0.00
						0.00
					Ending Balance 80370 - Subscription	615.42
80380 - Copier Expense - Operating					Opening Balance:	357.42
05/01/2021	5843698	AP	Amazon.com	Ink		102.58
05/27/2021	5890160	AP	Amazon.com	HP 362 Ink-Cyan,Magenta,Yellow,Black		111.73
					Total May, 2021:	214.31
					Ending Balance 80380 - Copier Expense	571.73
80385 - Office Supplies - Operating					Opening Balance:	87.93
05/01/2021	5834220	AP	Amazon.com	Dust off 4pk		21.94
05/13/2021	5852242	AP	Uline	Hard Service Chair Mat		67.07
05/27/2021	5890160	AP	Amazon.com	Printer Paper, Blue Folders		60.16
					Total May, 2021:	149.17
					Ending Balance 80385 - Office Supplies	237.10
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	1,420.20
05/04/2021	5834220	AP	Elite Alliance Hospitality, LLC	365 SP		120.00
05/18/2021	5852235	AP	RZ Enterprises	New GM Desk Top Computer		1,335.60
05/20/2021	5862366	AP	Amazon.com	Laptop Battery Replacement - Dell Latitu		26.49
05/31/2021	5869994	AP	RZ Enterprises	Recover Video, Restore Cloud Key,Update		331.20
	5890199	JE	Standard Journal Entry.	RC to 3331	GM Desk Top	(1,335.60)
					Total May, 2021:	477.69
					Ending Balance 80390 - Computer Supplies/Maintenance	1,897.89

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From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80400 - Safety - Operating					Opening Balance:	280.22
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80400 - Safety	280.22
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	1,380.00
05/31/2021	5913404	JE Standard Journal Entry.		RC from 80250	Return Fee	(35.00)
						<u>(35.00)</u>
					Total May, 2021:	(35.00)
					Ending Balance 80435 - Licenses, Fees & Permits	1,345.00
90120 - Earthquake - Operating					Opening Balance:	4,900.00
05/01/2021	5858747	RV Reversing Journal Entry.		Move to May	Earthquake	1,226.00
05/31/2021	5877468	GJ 5/31/2021 Misc Deposit		IPFS Refund	Ck# 03-371554	(1,226.00)
						<u>(1,226.00)</u>
					Total May, 2021:	0.00
					Ending Balance 90120 - Earthquake	4,900.00
90130 - Commercial Package - Operating					Opening Balance:	19,033.27
05/01/2021	5858747	RV Reversing Journal Entry.		Move to May	Commercial	4,683.45
05/31/2021	5877468	GJ 5/31/2021 Misc Deposit		IPFS Refund	Ck# 03-371554	(4,683.45)
						<u>(4,683.45)</u>
					Total May, 2021:	0.00
					Ending Balance 90130 - Commercial Package	19,033.27
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
90145 - Flood Insurance - Operating					Opening Balance:	0.00
05/18/2021	5882395	AP Philadelphia Indemnity Insurance Co.		*VOID* Philadelphia Indemnity Insurance	Void Check: 16528	(1,850.00)
				VOID Philadelphia Indemnity Insurance	Void Check: 16528	(7,754.00)
05/19/2021	5854641	AP Philadelphia Indemnity Insurance Co.		602 Sandpointe Ave	P#87046192512020	1,850.00
	5854643	AP Philadelphia Indemnity Insurance Co.		702 Sandpoint Ave - Renewal	P#87046297532020	7,754.00
						<u>7,754.00</u>
					Total May, 2021:	0.00
					Ending Balance 90145 - Flood Insurance	0.00

General Ledger Report
Seasons at Sandpoint
Operating
From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90175 - Management Fee - Operating					Opening Balance:	14,329.32
05/04/2021	5834220	AP Elite Alliance Hospitality, LLC		Management Fee		3,660.10
						<u>3,660.10</u>
						Total May, 2021: 3,660.10
						<u>17,989.42</u>
						Ending Balance 90175 - Management Fee 17,989.42
90200 - Reserve Contributions - Operating					Opening Balance:	31,600.00
05/31/2021	5882387	GJ GL Monthly Closing Entry		Reserves	May '21	7,900.00
						<u>7,900.00</u>
						Total May, 2021: 7,900.00
						<u>39,500.00</u>
						Ending Balance 90200 - Reserve Contributions 39,500.00
90205 - Interest Earned - Operating					Opening Balance:	460.63
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Reserve	May '21	0.94
				Interest - NFB Reserve	May '21	10.94
				Interest - Enterprise Reserve	May '21	105.56
						<u>117.44</u>
						Total May, 2021: 117.44
						<u>578.07</u>
						Ending Balance 90205 - Interest Earned 578.07
						<u>(21,070.37)</u>
						Ending Balance: (21,070.37)

General Ledger Report Seasons at Sandpoint Marina

From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 3,193.02
05/04/2021	5834601	AP Check Run 05-04-2021		Elite Alliance Hospitality, LLC	Check No 0010624	(154.50)
	5834650	AP Check Run 05-04-2021		IPFS Corporation	Check No 0010625	(2,428.03)
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		(1,671.00)
05/18/2021	5854728	AP Check Run 05-18-2021		Avista	Check No 0010626	(92.56)
				Principal Management Group	Check No 0010627	(67.66)
05/26/2021	5862676	AP Check Run 05-26-2021		South Fork Hardware	Check No 0010628	(55.10)
05/31/2021	5877668	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 805312021	(63.95)
	5877677	JE Standard Journal Entry.		Correct Entry from 881		21,032.55
	5877765	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 08053121	(325.26)
	5882387	GJ GL Monthly Closing Entry		Record Marina Fees	May '21	975.00
	5889242	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 08061221	(1,396.00)
	5897426	AP Manual Check Run 05-31-2021		Seasons at Sandpoint	Check No 806232021	(201.00)
Total May, 2021:						15,552.49
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						18,745.51
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 110,807.61
05/15/2021	5850673	JE Standard Journal Entry.		May Reserve Transfer		1,671.00
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest	May '21	9.27
Total May, 2021:						1,680.27
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						112,487.88
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: (14,021.70)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Assessments	May '21	7,010.85
Total May, 2021:						7,010.85
Ending Balance 2250 - Deferred Assessments						(7,010.85)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						Opening Balance: (3,509.58)
No Activity this period						0.00
Total May, 2021:						0.00
Ending Balance 3001 - Prior Year Owners Equity						(3,509.58)

General Ledger Report Seasons at Sandpoint Marina

From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
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:	(6,729.47)
05/31/2021	5882387	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(9.27)
						(1,671.00)
					Total May, 2021:	(1,680.27)
					Ending Balance 3320 - Reserves - Contributions - Marina	(8,409.74)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(28,043.40)
05/31/2021	5882387	GJ	GL	Monthly Closing Entry	Assessments	(7,010.85)
						(7,010.85)
					Total May, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(35,054.25)
40180 - Interest Income - Marina					Opening Balance:	(45.47)
05/31/2021	5882387	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(9.27)
						(9.27)
					Total May, 2021:	(9.27)
					Ending Balance 40180 - Interest Income	(54.74)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP		Seasons at Sandpoint	PPE 5/23/2021	279.07
						279.07
					Total May, 2021:	279.07
					Ending Balance 70505 - Hourly	279.07
70513 - FICA/Social Security Tax - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP		Seasons at Sandpoint	PPE 5/23/2021	16.74
						16.74
					Total May, 2021:	16.74
					Ending Balance 70513 - FICA/Social Security Tax	16.74

General Ledger Report
Seasons at Sandpoint
Marina
From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70518 - Workers Compensation - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		27.91
						<u>27.91</u>
						Total May, 2021: 27.91
Ending Balance 70518 - Workers Compensation						27.91
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	0.00
05/31/2021	5877667	AP Seasons at Sandpoint		Hose Reel Cart x 2		63.95
	5897496	JE Standard Journal Entry.		RC to 881	US Flag, Caulking	55.10
						<u>119.05</u>
						Total May, 2021: 119.05
Ending Balance 70530 - Operating Supplies/Small Equipment						119.05
70535 - Marina Fees - Marina					Opening Balance:	(3,900.00)
05/31/2021	5882387	GJ GL Monthly Closing Entry		Record Marina Fees	May '21	(975.00)
						<u>(975.00)</u>
						Total May, 2021: (975.00)
Ending Balance 70535 - Marina Fees						(4,875.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	6,247.20
05/31/2021	5889241	AP Seasons at Sandpoint		May Repairs and Maintenance		1,396.00
						<u>1,396.00</u>
						Total May, 2021: 1,396.00
Ending Balance 70550 - Repairs/Maintenance						7,643.20
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,300.01
				No Activity this period		0.00
						<u>0.00</u>
						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,300.01
70570 - Electricity - Marina					Opening Balance:	366.46
05/31/2021	5897451	AP Avista		5/9 * 6/9/21	Dock - 5805550000	130.38
						<u>130.38</u>
						Total May, 2021: 130.38
Ending Balance 70570 - Electricity						496.84
70571 - Water & Sewer - Marina					Opening Balance:	0.00
05/31/2021	5897425	AP Seasons at Sandpoint		April Expense		94.00
				May Expense		107.00
						<u>201.00</u>
						Total May, 2021: 201.00
Ending Balance 70571 - Water & Sewer						201.00

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Marina
From May 01, 2021 To May 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70575 - Accounting Fees - Marina					Opening Balance:	270.64
05/31/2021	5897428	JE Standard Journal Entry.		RC from 881	Acctg Fee	67.66
						Total May, 2021: 67.66
					Ending Balance 70575 - Accounting Fees	338.30
70580 - Insurance - Marina					Opening Balance:	10,076.32
05/04/2021	5834641	AP IPFS Corporation		Marina insurance		2,428.03
						Total May, 2021: 2,428.03
					Ending Balance 70580 - Insurance	12,504.35
70600 - Reserves - Marina					Opening Balance:	6,684.00
05/31/2021	5882387	GJ GL Monthly Closing Entry		Reserves	May '21	1,671.00
						Total May, 2021: 1,671.00
					Ending Balance 70600 - Reserves	8,355.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	0.00
05/31/2021	5877764	AP Seasons at Sandpoint		PPE 5/23/2021		1.54
						Total May, 2021: 1.54
					Ending Balance 70610 - Payroll Processing Fee	1.54
70611 - Management Fee - Marina					Opening Balance:	618.00
05/04/2021	5834154	AP Elite Alliance Hospitality, LLC		Management Fee		154.50
						Total May, 2021: 154.50
					Ending Balance 70611 - Management Fee	772.50
90205 - Interest Earned - Marina					Opening Balance:	45.47
05/31/2021	5882387	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '21	9.27
						Total May, 2021: 9.27
					Ending Balance 90205 - Interest Earned	54.74
						Ending Balance: 21,070.37