

# General Ledger Report Seasons at Sandpoint Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						
<b>Opening Balance:</b>						<b>4,211.09</b>
07/01/2021	5913286	AP Manual Check Run 07-01-2021		PDQ Mini Mart	Check No 807012021	(5.50)
	5968115	JE Standard Journal Entry.		Tip Added to Ck #3065		(20.00)
07/02/2021	5922487	AP Manual Check Run 07-02-2021		Amazon.com	Check No 807022021	(52.44)
07/03/2021	5922484	AP Manual Check Run 07-03-2021		Amazon.com	Check No 807032021	(121.62)
07/06/2021	5968127	GJ 7/6/21 Misc Deposit		7/6/21 Misc Deposit	Tue Jul 06, 2021	25.00
07/07/2021	5922489	AP Manual Check Run 07-07-2021		Amazon.com	Check No 807072021	(20.94)
	5922493	AP Manual Check Run 07-07-2021		Home Depot	Check No 08070721	(100.58)
	5922500	AP Manual Check Run 07-07-2021		Uline	Check No 820210707	(183.80)
	5922503	AP Manual Check Run 07-07-2021		Amazon.com	Check No 08210707	(19.05)
	5922507	AP Manual Check Run 07-07-2021		Amazon.com	Check No 08772021	(28.61)
07/08/2021	5922515	AP Manual Check Run 07-08-2021		Ponderay Babe's OneStop (Conoco)	Check No 807082021	(47.11)
	5922519	AP Manual Check Run 07-08-2021		Ponderay Babe's OneStop (Conoco)	Check No 820210708	(40.00)
	5922524	AP Manual Check Run 07-08-2021		Home Depot	Check No 08070821	(306.52)
	5922535	AP Manual Check Run 07-08-2021		Filterbuy.com	Check No 08210708	(158.84)
07/09/2021	5929993	AP Manual Check Run 07-09-2021		Chevron	Check No 807092021	(48.51)
07/10/2021	5929987	AP Manual Check Run 07-10-2021		Walmart	Check No 807102021	(8.57)
07/13/2021	5922482	AP Seasons at Sandpoint		Reimb Imprest Acct 7/9/2021		1,079.51
	5929991	AP Manual Check Run 07-13-2021		Super 1 Foods	Check No 807132021	(19.25)
07/15/2021	5929997	AP Manual Check Run 07-15-2021		Amazon.com	Check No 807152021	(42.39)
	5929999	AP Manual Check Run 07-15-2021		Amazon.com	Check No 820210715	(69.46)
	5930002	AP Manual Check Run 07-15-2021		Amazon.com	Check No 08071521	(7.69)
07/16/2021	5942515	AP Manual Check Run 07-16-2021		Home Depot	Check No 807162021	(13.57)
07/17/2021	5941476	AP Manual Check Run 07-17-2021		Amazon.com	Check No 807172021	(71.66)
07/19/2021	5929985	AP Seasons at Sandpoint		Reimb Imprest Acct 7/16/21		195.87
07/20/2021	5942519	AP Manual Check Run 07-20-2021		Super 1 Foods	Check No 807202021	(18.15)
07/21/2021	5942524	AP Manual Check Run 07-21-2021		Mr. Sub	Check No 00003068	(142.74)
07/22/2021	5942678	AP Manual Check Run 07-22-2021		Super 1 Foods	Check No 807222021	(5.28)
	5942696	AP Manual Check Run 07-22-2021		Ponderay Babe's OneStop (Conoco)	Check No 820210722	(37.15)
	5942698	AP Manual Check Run 07-22-2021		Amazon.com	Check No 08210722	(37.09)
	5942721	AP Manual Check Run 07-22-2021		Amazon.com	Check No 08072221	(233.88)
07/23/2021	5942688	AP Manual Check Run 07-23-2021		Leslie's Pool Supplies	Check No 807232021	(296.78)
	5942773	AP Manual Check Run 07-23-2021		YouTube TV	Check No 820210723	(64.99)
07/24/2021	5951478	AP Manual Check Run 07-24-2021		Sandpoint Super Drug	Check No 807242021	(12.70)
07/27/2021	5940211	AP Seasons at Sandpoint		Reimb Imprest Acct 7/23/21		1,096.79
07/28/2021	5951481	AP Manual Check Run 07-28-2021		Big 5 Sporting Goods	Check No 807282021	(52.99)
07/30/2021	5956603	AP Manual Check Run 07-30-2021		Amazon.com	Check No 807302021	(137.30)
	5956611	AP Manual Check Run 07-30-2021		24 Hour Wristbands	Check No 820210730	(385.60)
	5956615	AP Manual Check Run 07-30-2021		Sandpoint Super Drug	Check No 08073021	(8.46)
	5957652	AP Manual Check Run 07-30-2021		Avery Britt	Check No 00003069	(420.19)
07/31/2021	5948333	AP Seasons at Sandpoint		Reimb Imprest Account 7/30/2021		65.69

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						
						<b>Balance From Previous Page: 3,434.54</b>
07/31/2021	5948340	AP Seasons at Sandpoint		Overpayment to Imprest 7/23/21	Home Depot Return	(74.92)
	5954820	GJ 7/13/21 MISC Deposit		7/13/21 MISC Deposit	Sat Jul 31, 2021	85.00
	5954821	GJ 7/29/21 MISC Deposit		7/29/21 MISC Deposit	Sat Jul 31, 2021	50.00
	5954830	GJ 7/13/21 MISC Deposit		7/13/21 MISC Deposit	Sat Jul 31, 2021	180.00
	5968135	JE Standard Journal Entry.		Return Home Depot - Marina Bolts		74.92
	5968163	AP Seasons at Sandpoint		Imprest Reimb Correction 7/23/21	Home Depot Return	(74.92)
						<b>Total July, 2021: (536.47)</b>
						<b>Ending Balance 1005 - Wells Fargo Imprest - 7057 3,674.62</b>
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						
						<b>Opening Balance: 24,858.44</b>
07/01/2021	5897429	JE Standard Journal Entry.		Transfer Q3 M ASM	to 881M-1008	(21,032.55)
	5907335	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	10,501.02
	5968232	AP Seasons at Sandpoint		Reimb for Diamond Braided Rope		11.96
	5968240	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(11.96)
				*VOID* Seasons at Sandpoint	Void Check: *	11.96
				*VOID* Seasons at Sandpoint	Void Check: *	11.96
				*VOID* Seasons at Sandpoint	Void Check: *	(11.96)
07/02/2021	5909056	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	10,469.46
07/05/2021	5909156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,489.82
	5909329	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,489.82
	5909464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,489.82
	5909752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,489.82
	5910189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,489.82
07/06/2021	5910990	C3 Direct Debit		014 Items on Direct Debit	Direct Debit	47,188.23
	5912520	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	13,559.28
07/07/2021	5934952	AP Manual Check Run 07-07-2021		Heartland Payroll Solutions, Inc	Check No 07042021	(16,550.79)
	5935065	AP Manual Check Run 07-07-2021		Heartland Payroll Solutions, Inc	Check No 82021077	(245.50)
07/08/2021	5914278	JE Standard Journal Entry.		July Reserve Transfer		(7,900.00)
	5914715	AP Check Run 07-08-2021		City of Sandpoint	Check No 0016605	(6,994.86)
				Elite Alliance Hospitality, LLC	Check No 0016606	(9,637.18)
				Northern States Pest Control	Check No 0016607	(90.00)
				Principal Management Group	Check No 0016608	(651.58)
				RZ Enterprises	Check No 0016609	(212.50)
				Seasons at Sandpoint	Check No 0016610	(1,984.38)
				South Fork Hardware	Check No 0016611	(69.85)
				Ziplay Fiber	Check No 0016612	(110.17)
				Ziplay Fiber	Check No 0016613	(215.60)
				Ziplay Fiber	Check No 0016614	(471.06)
	5934958	AP Seasons at Sandpoint		Reimb for PPE 07/04/2021		3,959.88

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<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page:</b>
						<b>61,831.35</b>
07/09/2021	5920722	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
	5922553	AP Seasons at Sandpoint		Reimb for Marigolds - Marina		53.92
	5922561	AP Seasons at Sandpoint		Reimburse for Deck Screws		100.58
07/13/2021	5923204	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,489.82
	5923213	AP Check Run 07-13-2021		Clearwater Springs	Check No 0016615	(32.07)
				LawnCo	Check No 0016616	(4,121.00)
				Principal Management Group	Check No 0016617	(557.48)
				Promesa Enterprises, Inc.	Check No 0016618	(250.00)
				Seasons at Sandpoint	Check No 0016619	(1,079.51)
				Security Patrol Services Inc	Check No 0016620	(845.00)
07/14/2021	5925788	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,524.72
07/15/2021	5926362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,699.21
07/16/2021	5928666	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,504.42
07/20/2021	5932542	AP Check Run 07-20-2021		AmTrust North Amercia	Check No 0016621	(2,068.00)
				AT & T Mobility	Check No 0016622	(172.47)
				Avista	Check No 0016623	(4,646.31)
				Consolidated Supply Co- Sandpoint	Check No 0016624	(470.88)
				Evans Brothers Coffee	Check No 0016625	(68.54)
				HD Supply Facilities Maintenance, LTD	Check No 0016626	(532.15)
				Sand Creek Custom Wear	Check No 0016627	(144.16)
				Seasons at Sandpoint	Check No 0016628	(195.87)
				Ting Fiber	Check No 0016629	(3,555.00)
	5934999	AP Manual Check Run 07-20-2021		Heartland Payroll Solutions, Inc	Check No 820210718	(201.00)
	5935045	AP Manual Check Run 07-20-2021		Heartland Payroll Solutions, Inc	Check No 08071821	(201.00)
07/21/2021	5932529	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,489.82
	5932545	GJ RDP Deposit 7/21/21		7/21/21 Misc Deposit	Wed Jul 21, 2021	2,410.00
07/22/2021	5935003	AP Seasons at Sandpoint		Reimb for PPE 7/18/2021		4,326.50
07/23/2021	5934965	AP Manual Check Run 07-23-2021		Heartland Payroll Solutions, Inc	Check No 807182021	(18,757.42)
	5935050	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 8071821	201.00
	5943938	AP Seasons at Sandpoint		Reimb Bolts - Marina		25.66
07/27/2021	5941380	AP Check Run 07-27-2021		Evans Brothers Coffee	Check No 0016630	(197.62)
				HD Supply Facilities Maintenance, LTD	Check No 0016631	(151.99)
				Heritage North Construction & Design, LL	Check No 0016632	(495.00)
				IPFS Corporation	Check No 0016633	(6,217.24)
				Moon Security Service, Inc.	Check No 0016634	(465.45)
				Pointe Pest Control - ID, LLC	Check No 0016635	(350.00)
				Seasons at Sandpoint	Check No 0016636	(1,096.79)
				Trademark Mechanical Inc	Check No 0016637	(2,944.62)
07/29/2021	5942892	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,489.82
07/30/2021	5943768	AP Check Run 07-30-2021		Scott Olpin	Check No 0016638	(83.98)

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page:</b>	<b>43,736.09</b>
07/31/2021	5954850	GJ 7/31/21 MISC Deposit		7/31/21 MISC Deposit	Sat Jul 31, 2021	780.00	
	5954851	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,489.82	
	5954868	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00	
	5957654	AP Seasons at Sandpoint		Reimb Hourly Wage - Avery Britt	PPE 7/18/21	420.19	
	5957655	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 807312021	(420.19)	
	5957765	JE Standard Journal Entry.		Reimb for July Reserve Expense		2,944.62	
	5961124	GJ GL Monthly Closing Entry		Record Marina Fees	July '21	(975.00)	
	5961997	GJ 7/31/21 Misc Deposit		7/31/21 Misc Deposit	Sat Jul 31, 2021	1,410.00	
	5965553	AP Seasons at Sandpoint		Reimb Water/Sewer July 2021		163.00	
	5965556	AP Seasons at Sandpoint		Reimb Repairs and MX - July 2021		1,396.00	
	5967759	JE Standard Journal Entry.		Record Cleared Ck 16588	Avista 5/9 * 6/9/21	(4,387.75)	
	5967955	JE Standard Journal Entry.		Record Wage Garnishment	PPE 7/4/21	(201.92)	
				Record Wage Garnishment	PPE 7/18/21	(201.92)	
	5968096	JE Standard Journal Entry.		Pay Vista via Phone Payment		(10.00)	
	5968241	AP Seasons at Sandpoint		Reimb for Hourly Wage - Avery Britt		420.19	
	5968245	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(420.19)	
				*VOID* Seasons at Sandpoint	Void Check: *	420.19	
				*VOID* Seasons at Sandpoint	Void Check: *	420.19	
				*VOID* Seasons at Sandpoint	Void Check: *	(420.19)	
	5978407	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00	
	5986517	JE Standard Journal Entry.		Reimb for July Reserve Expense	Sconces/Balcony	495.00	
				Reimb for July Reserve Expense	Sprinkler Rplce part	445.00	
<b>Total July, 2021:</b>						<b>24,644.69</b>	
<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>						<b>49,503.13</b>	
<b>1011 - Pacific Premier Bank Future MM - 2447 - Operating</b>						<b>Opening Balance:</b>	<b>47,327.17</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest	July '21	2.01	
<b>Total July, 2021:</b>						<b>2.01</b>	
<b>Ending Balance 1011 - Pacific Premier Bank Future MM - 2447</b>						<b>47,329.18</b>	
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Opening Balance:</b>	<b>30,787.93</b>
07/08/2021	5914278	JE Standard Journal Entry.		July Reserve Transfer		7,900.00	
07/31/2021	5957765	JE Standard Journal Entry.		Reimb for July Reserve Expense		(2,944.62)	
	5961124	GJ GL Monthly Closing Entry		Interest	July '21	1.15	
	5986517	JE Standard Journal Entry.		Reimb for July Reserve Expense	Sconces/Balcony	(495.00)	

# General Ledger Report

## Seasons at Sandpoint

### Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Balance From Previous Page:</b>
07/31/2021	5986517	JE		Standard Journal Entry.	Reimb for July Reserve Expense	(445.00)
						<b>Total July, 2021:</b>
						<b>4,016.53</b>
						<b>Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124</b>
						<b>34,804.46</b>
<b>1017 - New First Bank MM Rsrv-7737 - Operating</b>						<b>Opening Balance:</b>
07/31/2021	5961124	GJ		GL Monthly Closing Entry	Interest	11.73
						<b>Total July, 2021:</b>
						<b>11.73</b>
						<b>Ending Balance 1017 - New First Bank MM Rsrv-7737</b>
						<b>95,143.77</b>
<b>1019 - Seacoast Commerce Rsrv #6441 - Operating</b>						<b>Opening Balance:</b>
07/31/2021	5961124	GJ		GL Monthly Closing Entry	Interest	105.65
						<b>Total July, 2021:</b>
						<b>105.65</b>
						<b>Ending Balance 1019 - Seacoast Commerce Rsrv #6441</b>
						<b>248,732.16</b>
<b>1150 - A/R Owner Dues - Operating</b>						<b>Opening Balance:</b>
07/01/2021	5864613	C3		Billing Batch	079 Units, Homeowner Assessments	249,321.63
	5892064	C3		AR Adjustment - Marina Assessment Cred	054 Units, Marina Assessment	21,032.55
	5892066	C3		AR Adjustment - Marina Assessment	Adjust Account 00313-2742	(333.85)
	5907335	C3		Lockbox Receipts	Adjust Account 00369-4772	333.85
	5960644	C3		AR Adjustment - Attorney Fee Collection	3 Items on Lock Box File	(10,501.02)
07/02/2021	5909056	C3		Lockbox Receipts	Adjust Account 00420-9357	37.00
07/05/2021	5909156	C3		ACH Payment	3 Items on Lock Box File	(10,469.46)
	5909329	C3		Credit Card Payment	ATGPay Online Payment	(3,489.82)
	5909464	C3		ACH Payment	ATGPay Online Payment	(3,489.82)
	5909752	C3		ACH Payment	ATGPay Online Payment	(3,489.82)
	5910189	C3		Credit Card Payment	ATGPay Online Payment	(3,489.82)
07/06/2021	5910990	C3		Direct Debit	014 Items on Direct Debit	(47,188.23)
	5912520	C3		Lockbox Receipts	4 Items on Lock Box File	(13,559.28)
07/09/2021	5920722	C3		Lockbox Receipts	1 Items on Lock Box File	(3,489.82)
07/10/2021	5922374	C3		Late Interest Billing Batch	010 Units, Late Interest Charge	288.98
07/13/2021	5922373	C3		Late Fee Billing Batch	010 Units, Late Fee	1,437.08
	5923204	C3		Cash Receipts	001 Items on Deposit Slip	(3,489.82)
07/14/2021	5925788	C3		Lockbox Receipts	1 Items on Lock Box File	(3,524.72)
07/15/2021	5926362	C3		ACH Payment	ATGPay Online Payment	(3,699.21)
07/16/2021	5928666	C3		Lockbox Receipts	1 Items on Lock Box File	(3,504.42)
07/21/2021	5932529	C3		Cash Receipts	001 Items on Deposit Slip	(3,489.82)
07/29/2021	5942892	C3		Cash Receipts	001 Items on Deposit Slip	(3,489.82)

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<b>Assets</b>						
<b>1150 - A/R Owner Dues - Operating</b>						<b>Balance From Previous Page: 148,577.19</b>
07/29/2021	5942893	C3 AR Adjustment - Payment Rcvd ontime		Adjust Account 3779697	Payment Rcvd ontime	(34.90)
	5942894	C3 AR Adjustment - Payment Rcvd ontime		Adjust Account 3779697	Payment Rcvd ontime	(174.49)
07/31/2021	5954851	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(3,489.82)
	5954868	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	5957891	C3 AR Adjustment - Write Off Interest Chrg		Adjust Account 00519-8768	AR Adjust Batch	(34.90)
	5957892	C3 AR Adjustment - Write Off Interest Chrg		Adjust Account 00519-8768	AR Adjust Batch	(174.49)
	5961124	GJ GL Monthly Closing Entry		Prepaid Assessments	July '21	7,376.32
				Prepaid Assessments	July '21	(142,997.82)
	5978407	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
						<b>Total July, 2021: 8,732.42</b>
						<b>Ending Balance 1150 - A/R Owner Dues 9,047.09</b>
<b>1151 - A/R Schindler Elevator - Operating</b>						<b>Opening Balance: 2,399.60</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 1151 - A/R Schindler Elevator 2,399.60</b>
<b>1330 - Prepaid Expenses - Operating</b>						<b>Opening Balance: 19,188.06</b>
07/01/2021	5942442	RV Reversing Journal Entry.		Record June Vacasa	Guest Service Fees	(780.00)
				Record June EAH	Guest Service Fees	(2,400.00)
	5943997	RV Reversing Journal Entry.		Move to July-LawnCo	B5922448	(3,550.00)
	5986528	GJ Standard Journal Entry.		Reverse B#5914290	WC	(2,068.00)
				Reverse B#5914290	Property Insur	(6,217.24)
				Reverse B#5914290	Moon Security	(465.45)
				Reverse B#5914290	Schindler	(3,707.37)
07/31/2021	5956708	RV Reversing Journal Entry.		Record July 2021 EAH GSF		6,140.00
	5967733	RV Reversing Journal Entry.		Record July GSF - Vacasa		1,320.00
				Move LawnCo to August		3,550.00
	5986529	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	2,719.89
				Correct AP Open Items	Moon Security	465.45
				Correct AP Open Items	IPFS	6,217.24
				Correct AP Open Items	AmTrust	2,068.00
						<b>Total July, 2021: 3,292.52</b>
						<b>Ending Balance 1330 - Prepaid Expenses 22,480.58</b>
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Opening Balance: (25,047.37)</b>
07/01/2021	5903807	AP Moon Security Service, Inc.		Cellular Monitoring 7/1/21*7/31/21		(155.70)

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<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
						<b>Balance From Previous Page:</b>
						<b>(25,203.07)</b>
07/01/2021	5903807	AP Moon Security Service, Inc.		Fire Monitoring - 7/1/21*7/31/21		(309.75)
	5903808	AP Schindler Elevator Corporation		Quarterly Maintenance 7/1*9/30/21	4100047711	(3,707.37)
	5903814	AP IPFS Corporation		Earthquake Insurance	WAS-494423	(1,428.71)
				Umbrella Insurance	WAS-494423	(4,788.53)
	5903815	AP AmTrust North Amercia		WC Payment - July	21193378	(2,068.00)
	5913285	AP PDQ Mini Mart		ATV Parts		(5.50)
	5913286	AP PDQ Mini Mart		ATV Parts		5.50
	5968232	AP Seasons at Sandpoint		Diamond Braided Rope		(11.96)
				Reimb for Diamond Braided Rope		(11.96)
				Reimb for Diamond Braided Rope		11.96
	5968233	AP Seasons at Sandpoint		Diamond Braided Rope		11.96
				Reimb for Diamond Braided Rope		11.96
				Reimb for Diamond Braided Rope		(11.96)
	5986528	GJ Standard Journal Entry.		Reverse B#5914290	WC	2,068.00
				Reverse B#5914290	Property Insur	6,217.24
				Reverse B#5914290	Moon Security	465.45
				Reverse B#5914290	Schindler	3,707.37
07/02/2021	5922486	AP Amazon.com		Coffeemate Creamer - 3 Boxes of 180ct		(52.44)
	5922487	AP Amazon.com		Coffeemate Creamer - 3 Boxes of 180ct		52.44
07/03/2021	5922483	AP Amazon.com		HP Black Ink Cartridge x2		(69.72)
				Armor All, Feed & Wax		(51.90)
	5922484	AP Amazon.com		HP Black Ink Cartridge x2		69.72
				Armor All, Feed & Wax		51.90
07/06/2021	5911121	AP Elite Alliance Hospitality, LLC		Management Fee - Marina		(154.50)
	5911124	AP Elite Alliance Hospitality, LLC		Management Fee - July		(3,660.10)
				365 SharePoint Fees - July		(240.00)
				Excellus & Guardian Insurance - July		(6,635.79)
				Postage - July		(27.82)
	5911126	AP RZ Enterprises		IT Monitoring - July		(175.00)
07/07/2021	5922488	AP Amazon.com		Coffeemate creamer; 1 Box 180ct Vanilla		(20.94)
	5922489	AP Amazon.com		Coffeemate creamer; 1 Box 180ct Vanilla		20.94
	5922492	AP Home Depot		Deck Screws - Marina		(100.58)
	5922493	AP Home Depot		Deck Screws - Marina		100.58
	5922499	AP Uline		96 Gal Trash Can liners x2		(183.80)
	5922500	AP Uline		96 Gal Trash Can liners x2		183.80
	5922502	AP Amazon.com		12V Alkaline Battery x3		(19.05)
	5922503	AP Amazon.com		12V Alkaline Battery x3		19.05
	5922506	AP Amazon.com		Double Tube Fluorescent Bulbs 8pk		(28.61)
	5922507	AP Amazon.com		Double Tube Fluorescent Bulbs 8pk		28.61
	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		(7,078.42)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(43,019.00)</b>
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		(3,884.00)
				PPE 07/04/2021		(2,018.55)
				PPE 07/04/2021		(3,417.40)
				PPE 07/04/2021		1,117.51
				PPE 07/04/2021		(1,184.44)
				PPE 07/04/2021		(85.49)
	5934952	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		7,078.42
				PPE 07/04/2021		3,884.00
				PPE 07/04/2021		2,018.55
				PPE 07/04/2021		3,417.40
				PPE 07/04/2021		(1,117.51)
				PPE 07/04/2021		1,184.44
				PPE 07/04/2021		85.49
	5935064	AP Heartland Payroll Solutions, Inc		PPE 7/4/2021		(245.50)
	5935065	AP Heartland Payroll Solutions, Inc		PPE 7/4/2021		245.50
07/08/2021	5914714	AP Elite Alliance Hospitality, LLC		Management Fee - Marina		154.50
	5914715	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
		AP City of Sandpoint		5/16*6/15 402 Sandpoint Ave	23-03746.01	790.53
		AP Principal Management Group		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
		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)
				Reimb for PPE 5/23/21		(191.10)
		AP South Fork Hardware		Hitch Ring x 8		38.08
		AP RZ Enterprises		Laptop setup for Security Cameras		37.50
		AP South Fork Hardware		9oz Gorilla Construction Glue x3		31.77
		AP City of Sandpoint		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



# General Ledger Report Seasons at Sandpoint Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(31,485.61)</b>
07/08/2021	5914715	AP City of Sandpoint		5/16*6/15 502 508 Sandpoint Ave	23-03760.00	248.34
				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
		AP Northern States Pest Control		General Pest Control - Yard	Acct # 6543	90.00
		AP RZ Enterprises		IT Monitoring - July		175.00
		AP Seasons at Sandpoint		Reimb. Imprest Acct 7/2/21		1,984.38
		AP Elite Alliance Hospitality, LLC		Reimb for PPE 5/23/21		(0.56)
				Reimb for PPE 5/23/21		(12.66)
				Reimb for PPE 5/23/21		(1.73)
				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)
				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)
		AP Ziplly Fiber		6/19*7/18 Bldg 3 Keypad	20826394361130075	110.17
				6/19*7/18 Bldg 7 Elevators	20826519760219085	215.60
				6/19*7/18 Retreat & Bldg 2 Keypad	20818906481209145	471.06
		AP Elite Alliance Hospitality, LLC		Management Fee - July		3,660.10
				365 SharePoint Fees - July		240.00
				Excellus & Guardian Insurance - July		6,635.79
				Postage - July		27.82
5922514		AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 11.14 Gal		(47.11)
5922515		AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 11.14 Gal		47.11
5922518		AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 11.46 Gal		(40.00)
5922519		AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 11.46 Gal		40.00
5922523		AP Home Depot		Spray Bottle, Odoban, Invis Glass	Toilet Gel, Wood Cln	(70.02)
				Spark Plug, BBQ Tongs & Spatula	.	(61.40)
				Flat Brushes,Plastic Wood, Rollers	Paint Sticks	(71.26)
				Muriatic Acid for Pool		(45.92)
				Marigolds - Marina		(51.92)
				Annuals - Flowers		(6.00)
5922524		AP Home Depot		Spray Bottle, Odoban, Invis Glass	Toilet Gel, Wood Cln	70.02
				Spark Plug, BBQ Tongs & Spatula	.	61.40
				Flat Brushes,Plastic Wood, Rollers	Paint Sticks	71.26
				Muriatic Acid for Pool		45.92
				Marigolds - Marina		51.92
				Annuals - Flowers		6.00

# General Ledger Report

## Seasons at Sandpoint

### Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(15,348.90)</b>
07/08/2021	5922534	AP Filterbuy.com		16.25x21.25x1 Filters x15		(158.84)
	5922535	AP Filterbuy.com		16.25x21.25x1 Filters x15		158.84
	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		(137.32)
				PPE 07/04/2021		(228.87)
				PPE 07/04/2021		(3,417.40)
				PPE 07/04/2021		(165.05)
				PPE 07/04/2021		(11.24)
				Reimb for PPE 07/04/2021		(3,959.88)
				Reimb for PPE 07/04/2021		137.32
				Reimb for PPE 07/04/2021		228.87
				Reimb for PPE 07/04/2021		3,417.40
				Reimb for PPE 07/04/2021		165.05
				Reimb for PPE 07/04/2021		11.24
	5934959	AP Seasons at Sandpoint		PPE 07/04/2021		137.32
				PPE 07/04/2021		228.87
				PPE 07/04/2021		3,417.40
				PPE 07/04/2021		165.05
				PPE 07/04/2021		11.24
				Reimb for PPE 07/04/2021		3,959.88
				Reimb for PPE 07/04/2021		(137.32)
				Reimb for PPE 07/04/2021		(228.87)
				Reimb for PPE 07/04/2021		(3,417.40)
				Reimb for PPE 07/04/2021		(165.05)
				Reimb for PPE 07/04/2021		(11.24)
07/09/2021	5922553	AP Seasons at Sandpoint		Marigolds - Marina		(53.92)
				Reimb for Marigolds - Marina		(53.92)
				Reimb for Marigolds - Marina		53.92
	5922554	AP Seasons at Sandpoint		Marigolds - Marina		53.92
				Reimb for Marigolds - Marina		53.92
				Reimb for Marigolds - Marina		(53.92)
	5922561	AP Seasons at Sandpoint		Deck Screws		(100.58)
				Reimburse for Deck Screws		(100.58)
				Reimburse for Deck Screws		100.58
	5922562	AP Seasons at Sandpoint		Deck Screws		100.58
				Reimburse for Deck Screws		100.58
				Reimburse for Deck Screws		(100.58)
	5929992	AP Chevron		Vehicle Fuel - 13.86 Gallons		(48.51)
	5929993	AP Chevron		Vehicle Fuel - 13.86 Gallons		48.51
07/10/2021	5929986	AP Walmart		White Vinegar Gallon x3		(8.57)
	5929987	AP Walmart		White Vinegar Gallon x3		8.57

# General Ledger Report

## Seasons at Sandpoint

### Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
						<b>Balance From Previous Page:</b>
						<b>(15,348.90)</b>
07/13/2021	5922472	AP Busy Beaver Graphics & Promotions LLC		Reflective Signs for Boat Slips		(1,017.01)
	5922482	AP Seasons at Sandpoint		Reimb Imprest Acct 7/9/2021		(1,079.51)
	5922674	AP Principal Management Group		Accounting Fees July 2021		(557.48)
	5922676	AP Principal Management Group		Accounting Fees July 2021 - Marina		(67.66)
	5923212	AP Principal Management Group		Accounting Fees July 2021 - Marina		67.66
		AP Promesa Enterprises, Inc.		BKGD Check & Drug Test 4/2021	Silas G. & Alex M.	190.00
		AP Busy Beaver Graphics & Promotions LLC		Reflective Signs for Boat Slips		1,017.01
	5923213	AP Principal Management Group		Accounting Fees July 2021		557.48
		AP Promesa Enterprises, Inc.		Background Check/Drug Test 4/21	CraigB/KevinW/SarahL	250.00
		AP Clearwater Springs		Purified Water 5 gal x5	58453	32.07
		AP Seasons at Sandpoint		Reimb Imprest Acct 7/9/2021		1,079.51
		AP LawnCo		Sprinkler Repairs - June 2021		571.00
				Turf & Bed Maintenance - June 2021		3,550.00
		AP Security Patrol Services Inc		Derek Chubb Hours - June 2021		845.00
	5929990	AP Super 1 Foods		Hot Chocolate Packets, Half & Half		(19.25)
	5929991	AP Super 1 Foods		Hot Chocolate Packets, Half & Half		19.25
07/15/2021	5929996	AP Amazon.com		Wash Cloths - 60pk		(42.39)
	5929997	AP Amazon.com		Wash Cloths - 60pk		42.39
	5929998	AP Amazon.com		Pens, Post-Its, Printer Paper, Folders		(69.46)
	5929999	AP Amazon.com		Pens, Post-Its, Printer Paper, Folders		69.46
	5930001	AP Amazon.com		Full Stick Post-its 2x2		(7.69)
	5930002	AP Amazon.com		Full Stick Post-its 2x2		7.69
07/16/2021	5927502	AP HUB International Northwest LLC		Down Paymentl Exp 7/1/22	Marina/Bumbershoot	(4,615.50)
	5927552	AP HUB International Northwest LLC		Down Paymentl Exp 7/1/22	Marina/Bumbershoot	4,615.50
	5942514	AP Home Depot		Keychain Wristband x 3		(13.57)
	5942515	AP Home Depot		Keychain Wristband x 3		13.57
07/17/2021	5941475	AP Amazon.com		CO2 Drain Gun Cartiridge 12 pk x2		(71.66)
	5941476	AP Amazon.com		CO2 Drain Gun Cartiridge 12 pk x2		71.66
07/19/2021	5929965	AP AT & T Mobility		Maintenance Lines 7/2*8/1	287020117425	(172.47)
	5929966	AP Evans Brothers Coffee		5lb Coffee, 2 slv 12 oz Cups, 2 slv lids		(68.54)
	5929972	AP HD Supply Facilities Maintenance, LTD		Towels,gloves,pine-sol, trash bags	stainless cleaner	(462.21)
				Liquid Laundry detergent x2		(69.94)
	5929975	AP Ting Fiber		Monthy Fiber Internet - All Buildings		(3,555.00)
	5929984	AP Sand Creek Custom Wear		Ladies 3/4 slv Tunic Blouse w/logo x4		(144.16)
	5929985	AP Seasons at Sandpoint		Reimb Imprest Acct 7/16/21		(195.87)
07/20/2021	5931068	AP Consolidated Supply Co- Sandpoint		Liquid Chlorine Solution, 15 Gal Drum		(470.88)
	5932541	AP Avista		Marina 6/9*7/9 - Electric	5805550000	149.29
	5932542	AP HD Supply Facilities Maintenance, LTD		Towels,gloves,pine-sol, trash bags	stainless cleaner	462.21
				Liquid Laundry detergent x2		69.94
		AP Avista		402 Sandpoint Ave Electric- 6/9*7/9	5805550000	727.63

# General Ledger Report

## Seasons at Sandpoint

### Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(13,640.83)</b>
07/20/2021	5932542	AP Avista		402 Sandpoint Ave Gas- 6/9*7/9	5805550000	33.66
				412 Sandpoint Ave Electric- 6/9*7/9	5805550000	578.44
		AP AT & T Mobility		Maintenance Lines 7/2*8/1	287020117425	172.47
		AP Avista		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
				702 Sandpoint Ave Gas- 6/9*7/9	5805550000	179.58
		AP Evans Brothers Coffee		5lb Coffee, 2 slv 12 oz Cups, 2 slv lids		68.54
		AP Ting Fiber		Monthly Fiber Internet - All Buildings		3,555.00
		AP Sand Creek Custom Wear		Ladies 3/4 slv Tunic Blouse w/logo x4		144.16
		AP Seasons at Sandpoint		Reimb Imprest Acct 7/16/21		195.87
		AP AmTrust North Amercia		WC Payment - August	21193378	2,068.00
		AP Consolidated Supply Co- Sandpoint		Liquid Chlorine Solution, 15 Gal Drum		470.88
	5934998	AP Heartland Payroll Solutions, Inc		PPE 7/18/2021		(201.00)
	5934999	AP Heartland Payroll Solutions, Inc		PPE 7/18/2021		201.00
	5935044	AP Heartland Payroll Solutions, Inc		PPE 7/18/2021		(201.00)
	5935045	AP Heartland Payroll Solutions, Inc		PPE 7/18/2021		201.00
	5942518	AP Super 1 Foods		Hot Cocoa/Creamer x3		(18.15)
	5942519	AP Super 1 Foods		Hot Cocoa/Creamer x3		18.15
07/21/2021	5942523	AP Mr. Sub		Staff Meeting Lunch		(142.74)
	5942524	AP Mr. Sub		Staff Meeting Lunch		142.74
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		(137.32)
				PPE 7/18/2021		(228.87)
				PPE 7/18/2021		(3,784.02)
				PPE 7/18/2021		(165.05)
				PPE 7/18/2021		(11.24)
				Reimb for PPE 7/18/2021		(4,326.50)
				Reimb for PPE 7/18/2021		137.32
				Reimb for PPE 7/18/2021		228.87
				Reimb for PPE 7/18/2021		3,784.02
				Reimb for PPE 7/18/2021		165.05
				Reimb for PPE 7/18/2021		11.24
	5935004	AP Seasons at Sandpoint		PPE 7/18/2021		137.32
				PPE 7/18/2021		228.87
				PPE 7/18/2021		3,784.02

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(3,223.52)</b>
07/22/2021	5935004	AP Seasons at Sandpoint		PPE 7/18/2021		165.05
				PPE 7/18/2021		11.24
				Reimb for PPE 7/18/2021		4,326.50
				Reimb for PPE 7/18/2021		(137.32)
				Reimb for PPE 7/18/2021		(228.87)
				Reimb for PPE 7/18/2021		(3,784.02)
				Reimb for PPE 7/18/2021		(165.05)
				Reimb for PPE 7/18/2021		(11.24)
	5942677	AP Super 1 Foods		Sugar in the Raw x2		(5.28)
	5942678	AP Super 1 Foods		Sugar in the Raw x2		5.28
	5942695	AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 8.744 Gal		(37.15)
	5942696	AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 8.744 Gal		37.15
	5942697	AP Amazon.com		13W Double Tube Daylight Bulbs - 12pk		(37.09)
	5942698	AP Amazon.com		13W Double Tube Daylight Bulbs - 12pk		37.09
	5942720	AP Amazon.com		Ink Cartridges - 2 color, one black		(160.67)
				USB Keyboard Wired x2		(73.21)
	5942721	AP Amazon.com		Ink Cartridges - 2 color, one black		160.67
				USB Keyboard Wired x2		73.21
07/23/2021	5934914	AP Elite Alliance Hospitality, LLC		Reimb for PPE 7/4/2021		292.68
				Reimb for PPE 7/4/2021		0.86
				Reimb for PPE 7/4/2021		19.39
				Reimb for PPE 7/4/2021		2.65
	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		(6,813.61)
				PPE 07/18/2021		(6,206.48)
				PPE 07/18/2021		(1,638.00)
				PPE 07/18/2021		(3,784.02)
				PPE 07/18/2021		1,117.51
				PPE 07/18/2021		(1,340.78)
				PPE 07/18/2021		(92.04)
	5934965	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		6,813.61
				PPE 07/18/2021		6,206.48
				PPE 07/18/2021		1,638.00
				PPE 07/18/2021		3,784.02
				PPE 07/18/2021		(1,117.51)
				PPE 07/18/2021		1,340.78
				PPE 07/18/2021		92.04
	5942687	AP Leslie's Pool Supplies		Power Powder Granular Chlorine - 50 lbs		(296.78)
	5942688	AP Leslie's Pool Supplies		Power Powder Granular Chlorine - 50 lbs		296.78
	5942772	AP YouTube TV		YouTube TV Monthly Subscription	No receipt	(64.99)
	5942773	AP YouTube TV		YouTube TV Monthly Subscription	No receipt	64.99

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
						<b>Balance From Previous Page:</b>
						<b>(2,731.65)</b>
07/23/2021	5943938	AP Seasons at Sandpoint		Bolts - Marina		(25.66)
				Reimb Bolts - Marina		(25.66)
				Reimb Bolts - Marina		25.66
	5943939	AP Seasons at Sandpoint		Bolts - Marina		25.66
				Reimb Bolts - Marina		25.66
				Reimb Bolts - Marina		(25.66)
07/24/2021	5951477	AP Sandpoint Super Drug		Hose Barbs x2		(12.70)
	5951478	AP Sandpoint Super Drug		Hose Barbs x2		12.70
07/27/2021	5940193	AP Evans Brothers Coffee		5lb R, 5lb D, cup x6, lid x4, jackets x1		(197.62)
	5940197	AP HD Supply Facilities Maintenance, LTD		33 Gallon Trash Bags - 100 pk x2		(151.99)
	5940203	AP Heritage North Construction & Design, LL		Repair outside sconces & Pool balcony	Pool Bal. Lights x2	(495.00)
	5940205	AP Trademark Mechanical Inc		A/C Unit Repair - Building 2		(1,778.99)
	5940206	AP Trademark Mechanical Inc		A/C Unit Repair - Building 4		(1,165.63)
	5940209	AP Pointe Pest Control - ID, LLC		Quarterly Service - General Pest		(350.00)
	5940211	AP Seasons at Sandpoint		Reimb Imprest Acct 7/23/21		(1,096.79)
	5941380	AP HD Supply Facilities Maintenance, LTD		33 Gallon Trash Bags - 100 pk x2		151.99
		AP Moon Security Service, Inc.		Cellular Monitoring - 8/1/21*8/31/21		155.70
		AP Evans Brothers Coffee		5lb R, 5lb D, cup x6, lid x4, jackets x1		197.62
		AP Pointe Pest Control - ID, LLC		Quarterly Service - General Pest		350.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 7/23/21		1,096.79
		AP Moon Security Service, Inc.		Fire Monitoring - 8/1/21*8/31/21		309.75
		AP Heritage North Construction & Design, LL		Repair outside sconces & Pool balcony	Pool Bal. Lights x2	495.00
		AP Trademark Mechanical Inc		A/C Unit Repair - Building 2		1,778.99
				A/C Unit Repair - Building 4		1,165.63
		AP IPFS Corporation		Earthquake Ins - Paymt 2	WAS-494423	1,428.71
				Umbrella Ins- Paymt 2	WAS-494423	4,788.53
07/28/2021	5951480	AP Big 5 Sporting Goods		Shoes for Jana		(52.99)
	5951481	AP Big 5 Sporting Goods		Shoes for Jana		52.99
07/30/2021	5943767	AP IPFS Corporation		Marina Insurance	WAS-496418	2,719.89
	5943768	AP Scott Olpin		Cell Phone Reimbursement - June 2021		83.98
	5956602	AP Amazon.com		Bulbrite 60W Bulb x10		(137.30)
	5956603	AP Amazon.com		Bulbrite 60W Bulb x10		137.30
	5956610	AP 24 Hour Wristbands		Wristbands: Adult-1000, Youth-200		(385.60)
	5956611	AP 24 Hour Wristbands		Wristbands: Adult-1000, Youth-200		385.60
	5956614	AP Sandpoint Super Drug		Toilet Supply Line / Couple3/4"		(8.46)
	5956615	AP Sandpoint Super Drug		Toilet Supply Line / Couple3/4"		8.46
	5957651	AP Avery Britt		Hourly Wage - Marina Employee		(420.19)
	5957652	AP Avery Britt		Hourly Wage - Marina Employee		420.19
07/31/2021	5945509	AP Principal Management Group		Black&White Copies	Quantity: 322	(87.14)
				AP Check Stock	Quantity: 44	(47.63)

# General Ledger Report Seasons at Sandpoint Operating

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>6,620.14</b>
07/31/2021	5945509	AP Principal Management Group		Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Scanned Document	Quantity: 2	(0.54)
				Record Storage	Quantity: 13	(52.00)
	5945911	AP Ziplly Fiber		Bld 3 Keypad 6/19*7/18	20826394361130075	(107.24)
	5945913	AP Ziplly Fiber		Bld 7 Elevators 6/19*7/18	20826519760219085	(209.70)
	5945920	AP Ziplly Fiber		Retreat & Bld 2 Keypad - 6/19*7/18	20818906481209145	(454.77)
	5945933	AP Evans Brothers Coffee		Sch. Mtn Blend x5, Decaf Colom x5; Cupx4	Lids x4	(137.08)
	5945943	AP HD Supply Facilities Maintenance, LTD		13 Gallon .9 Mil Trash Bags x2		(157.50)
	5948333	AP Seasons at Sandpoint		Reimb Imprest Account 7/30/2021		(65.69)
	5948340	AP Seasons at Sandpoint		Overpayment to Imprest 7/23/21	Home Depot Return	74.92
	5956568	AP City of Sandpoint		6/16*7/15 - 402 Sandpoint Ave	23-03746.01	(820.47)
				6/16*7/15 - 412 Sandpoint Ave	23-03714.01	(3,565.84)
				6/16*7/15 - 424 Sandpoint Ave	23-03750.01	(632.52)
				6/16*7/15 - 502-508 Sandpoint Ave	23-03760.00	(338.19)
				6/16*7/15 - 600-608 Sandpoint Ave	23-03770.00	(602.79)
				6/16*7/15 - 702 Sandpoint Ave	23-03780.00	(3,414.99)
	5956571	AP Security Patrol Services Inc		Derek Chubb Hours - July		(1,327.50)
	5956577	AP Sand Creek Custom Wear		Uniforms for Dock Hands and MX		(330.77)
	5956587	AP Elite Alliance Hospitality, LLC		Indeed for General Maint. position		(543.83)
	5956590	AP LawnCo		Bed & Turf Maintenance		(3,550.00)
				Sprinkler Adjust/Fix; Replacement Parts		(445.00)
	5956591	AP Elite Alliance Hospitality, LLC		Deana & Rob's Stay at SAS		(917.70)
	5956594	AP Consolidated Supply Co- Sandpoint		Chlorine - 15 Gal Drum x2		(77.46)
	5956600	AP Seasons at Sandpoint		Uniform for Dock Hands		(165.39)
	5957654	AP Seasons at Sandpoint		Hourly Wage - Avery Britt	PPE 7/18/21	(420.19)
				Reimb Hourly Wage - Avery Britt	PPE 7/18/21	(420.19)
				Reimb Hourly Wage - Avery Britt	PPE 7/18/21	420.19
	5957655	AP Seasons at Sandpoint		Hourly Wage - Avery Britt	PPE 7/18/21	420.19
				Reimb Hourly Wage - Avery Britt	PPE 7/18/21	420.19
				Reimb Hourly Wage - Avery Britt	PPE 7/18/21	(420.19)
	5961125	AP Clearwater Springs		5 - 5 gal Purified Water		(32.07)
	5965548	AP Scott Olpin		Cell Phone Reimbursement - July 2021		(83.98)
	5965553	AP Seasons at Sandpoint		Water/Sewer July 2021		(163.00)
				Reimb Water/Sewer July 2021		(163.00)
				Reimb Water/Sewer July 2021		163.00
	5965554	AP Seasons at Sandpoint		Water/Sewer July 2021		163.00
				Reimb Water/Sewer July 2021		163.00
				Reimb Water/Sewer July 2021		(163.00)
	5965556	AP Seasons at Sandpoint		Repairs and MX - July 2021		(1,396.00)

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<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Balance From Previous Page:</b>
						<b>(12,746.74)</b>
07/31/2021	5965556	AP Seasons at Sandpoint		Reimb Repairs and MX - July 2021		(1,396.00)
	5965557	AP Seasons at Sandpoint		Reimb Repairs and MX - July 2021		1,396.00
				Repairs and MX - July 2021		1,396.00
				Reimb Repairs and MX - July 2021		1,396.00
				Reimb Repairs and MX - July 2021		(1,396.00)
	5968049	AP Promesa Enterprises, Inc.		Background Check & Drug Test - Carter K.		(95.00)
	5968050	AP Avista		424 Sandpoint Ave - 7/9*8/9 Electric	5805550000	(438.84)
				424 Sandpoint Ave - 7/9*8/9 Gas	5805550000	(162.30)
	5968163	AP Seasons at Sandpoint		Imprest Reimb Correction 7/23/21	Home Depot Return	74.92
	5968241	AP Seasons at Sandpoint		Hourly Wage - Avery Britt		(420.19)
				Reimb for Hourly Wage - Avery Britt		(420.19)
				Reimb for Hourly Wage - Avery Britt		420.19
	5968242	AP Seasons at Sandpoint		Hourly Wage - Avery Britt		420.19
				Reimb for Hourly Wage - Avery Britt		420.19
				Reimb for Hourly Wage - Avery Britt		(420.19)
	5986529	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(2,719.89)
				Correct AP Open Items	Moon Security	(465.45)
				Correct AP Open Items	IPFS	(6,217.24)
				Correct AP Open Items	AmTrust	(2,068.00)
						<b>Total July, 2021: 1,604.83</b>
						<b>Ending Balance 2001 - A/P Trade (23,442.54)</b>
<b>2200 - Prepaid Owner Dues - Operating</b>						<b>Opening Balance: (146,489.60)</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Prepaid Assessments	July '21	(7,376.32)
				Prepaid Assessments	July '21	142,997.82
						<b>Total July, 2021: 135,621.50</b>
						<b>Ending Balance 2200 - Prepaid Owner Dues (10,868.10)</b>
<b>2250 - Deferred Assessments - Operating</b>						<b>Opening Balance: 0.00</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Assessments	July '21	83,107.21
				Q3 Assessments	July '21	(249,321.63)
						<b>Total July, 2021: (166,214.42)</b>
						<b>Ending Balance 2250 - Deferred Assessments (166,214.42)</b>
<b>2406 - Accrued Expense - Operating</b>						<b>Opening Balance: (1,000.00)</b>
07/01/2021	5960649	RV Reversing Journal Entry.		Accrue Expense	Fire Sprinkler Maint	500.00
				Accrue Expense	Uniforms	500.00



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<b>Liabilities</b>						
<b>2406 - Accrued Expense - Operating</b>					<b>Balance From Previous Page:</b>	<b>0.00</b>
07/31/2021	5986522	RV Reversing Journal Entry.		Accrue Expense	Sprinkler Maint Cont	(500.00)
						<b>Total July, 2021: 500.00</b>
						<b>Ending Balance 2406 - Accrued Expense (500.00)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Operating</b>					<b>Opening Balance:</b>	<b>42,752.49</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 3001 - Prior Year Owners Equity 42,752.49</b>
<b>3310 - Reserves - Opening Balance - Operating</b>					<b>Opening Balance:</b>	<b>(362,883.58)</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 3310 - Reserves - Opening Balance (362,883.58)</b>
<b>3320 - Reserves - Contributions - Marina - Operating</b>					<b>Opening Balance:</b>	<b>(12.90)</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 3320 - Reserves - Contributions - Marina (12.90)</b>
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Opening Balance:</b>	<b>(58,080.75)</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest - PPB Reserve	July '21	(1.15)
				Reserves	July '21	(7,900.00)
				Interest - NFB RSRV	July '21	(11.73)
				Interest - Enterprise Bank RSRV	July '21	(105.65)
						<b>Total July, 2021: (8,018.53)</b>
						<b>Ending Balance 3321 - Reserve - Contributions - HOA (66,099.28)</b>
<b>3331 - Reserve - Expenditures - HOA - Operating</b>					<b>Opening Balance:</b>	<b>46,325.10</b>
07/27/2021	5940205	AP Trademark Mechanical Inc		A/C Unit Repair - Building 2		1,778.99
	5940206	AP Trademark Mechanical Inc		A/C Unit Repair - Building 4		1,165.63
07/31/2021	5986517	JE Standard Journal Entry.		RC from 60460	Sconces/Balcony	495.00
				Reclass from 60595	Sprinkler Rplce part	445.00
						<b>Total July, 2021: 3,884.62</b>
						<b>Ending Balance 3331 - Reserve - Expenditures - HOA 50,209.72</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Opening Balance:</b>	<b>(498,643.26)</b>
07/01/2021	5864613	C3	Billing Batch	079 Units, Homeowner Assessments	Billing Batch	(249,321.63)
07/31/2021	5961124	GJ	GL Monthly Closing Entry	Assessments	July '21	(83,107.21)
				Q3 Assessments	July '21	249,321.63
<b>Total July, 2021:</b>						<b>(83,107.21)</b>
<b>Ending Balance 40110 - Annual Assessment - Sold Units</b>						<b>(581,750.47)</b>
<b>40171 - Marina Assessments-Sold - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
07/31/2021	5961124	GJ	GL Monthly Closing Entry	Q3 Assessments	July '21	21,032.55
	5967732	JE	Standard Journal Entry.	Q3 Assessments	from 881	(21,032.55)
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 40171 - Marina Assessments-Sold</b>						<b>0.00</b>
<b>40180 - Interest Income - Operating</b>					<b>Opening Balance:</b>	<b>(725.45)</b>
07/31/2021	5961124	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	July '21	(1.15)
				Interest - PPB MM	July '21	(2.01)
				Interest - NFB RSRV	July '21	(11.73)
				Interest - Enterprise Bank RSRV	July '21	(105.65)
<b>Total July, 2021:</b>						<b>(120.54)</b>
<b>Ending Balance 40180 - Interest Income</b>						<b>(845.99)</b>
<b>40185 - Attorney Fees/Collections/Late Fees - Operating</b>					<b>Opening Balance:</b>	<b>(965.72)</b>
07/01/2021	5960644	C3	AR Adjustment - Attorney Fee Collection	Adjust Account 00420-9357	AR Adjust Batch	(37.00)
07/10/2021	5922374	C3	Late Interest Billing Batch	010 Units, Late Interest Charge	Late Int Billing	(288.98)
07/13/2021	5922373	C3	Late Fee Billing Batch	010 Units, Late Fee	Late Fee Billing	(1,437.08)
07/29/2021	5942893	C3	AR Adjustment - Payment Rcvd ontime	Adjust Account 3779697	Payment Rcvd ontime	34.90
	5942894	C3	AR Adjustment - Payment Rcvd ontime	Adjust Account 3779697	Payment Rcvd ontime	174.49
07/31/2021	5957891	C3	AR Adjustment - Write Off Interest Chrg	Adjust Account 00519-8768	AR Adjust Batch	34.90
	5957892	C3	AR Adjustment - Write Off Interest Chrg	Adjust Account 00519-8768	AR Adjust Batch	174.49
<b>Total July, 2021:</b>						<b>(1,344.28)</b>
<b>Ending Balance 40185 - Attorney Fees/Collections/Late Fees</b>						<b>(2,310.00)</b>
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Opening Balance:</b>	<b>(718.00)</b>
07/06/2021	5968127	GJ	7/6/21 Misc Deposit	1 Fob - Roberts	Cash	(25.00)
07/21/2021	5932545	GJ	RDP Deposit 7/21/21	Air Filter - Johnson	2483	(10.00)
07/31/2021	5954820	GJ	7/13/21 MISC Deposit	1 Filter - Shaw	Cash	(10.00)
				1 Garage Opener - Drew	Cash	(25.00)
				2 Fobs - Daugherty	Cash	(50.00)
	5954821	GJ	7/29/21 MISC Deposit	2 Fobs - Schmidt	Cash	(50.00)

# General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Balance From Previous Page:</b>	<b>(888.00)</b>
07/31/2021	5954830	GJ 7/13/21 MISC Deposit		1 Fob - 2 GD openers - Hui	Cash	(75.00)
				3 Fobs - Hymowitz	Cash	(75.00)
				1 Filter - Marhula	Cash	(10.00)
				2 Filters - Daugherty	Cash	(20.00)
<b>Total July, 2021:</b>						<b>(350.00)</b>
<b>Ending Balance 40795 - Miscellaneous Revenue</b>						<b>(1,068.00)</b>
<b>40886 - Guest Service Fee - Operating</b>					<b>Opening Balance:</b>	<b>(12,920.00)</b>
07/01/2021	5942442	RV Reversing Journal Entry.		Record June Vacasa	Guest Service Fees	780.00
				Record June EAH	Guest Service Fees	2,400.00
07/21/2021	5932545	GJ RDP Deposit 7/21/21		June GSF - EAH	4766	(2,400.00)
07/31/2021	5954850	GJ 7/31/21 MISC Deposit		June GSF - Vacasa	8484364	(780.00)
	5956708	RV Reversing Journal Entry.		Record July 2021 EAH GSF		(6,140.00)
	5961997	GJ 7/31/21 Misc Deposit		July GSF - DM Vacations	Ck#3771	(1,410.00)
	5967733	RV Reversing Journal Entry.		Record July GSF - Vacasa		(1,320.00)
<b>Total July, 2021:</b>						<b>(8,870.00)</b>
<b>Ending Balance 40886 - Guest Service Fee</b>						<b>(21,790.00)</b>
<b>Expenses</b>						
<b>50020 - Property Watch - Contract - Operating</b>					<b>Opening Balance:</b>	<b>845.00</b>
07/31/2021	5956571	AP Security Patrol Services Inc		Derek Chubb Hours - July		1,327.50
<b>Total July, 2021:</b>						<b>1,327.50</b>
<b>Ending Balance 50020 - Property Watch - Contract</b>						<b>2,172.50</b>
<b>60106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>19,048.63</b>
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		2,018.55
07/23/2021	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		1,638.00
<b>Total July, 2021:</b>						<b>3,656.55</b>
<b>Ending Balance 60106 - Gross Wages</b>						<b>22,705.18</b>
<b>60240 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>1,977.78</b>
07/03/2021	5922483	AP Amazon.com		Armor All, Feed & Wax		51.90
07/08/2021	5922523	AP Home Depot		Spray Bottle, Odoban, Invis Glass	Toilet Gel, Wood Cln	70.02
07/10/2021	5929986	AP Walmart		White Vinegar Gallon x3		8.57
07/15/2021	5929996	AP Amazon.com		Wash Cloths - 60pk		42.39
07/19/2021	5929972	AP HD Supply Facilities Maintenance, LTD		Towels,gloves,pine-sol, trash bags	stainless cleaner	462.21
07/27/2021	5940197	AP HD Supply Facilities Maintenance, LTD		33 Gallon Trash Bags - 100 pk x2		151.99

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<b>Expenses</b>						
<b>60240 - Operating Supplies/Small Equipment - Operating</b>					<b>Balance From Previous Page:</b>	<b>2,764.86</b>
07/31/2021	5945943	AP HD Supply Facilities Maintenance, LTD		13 Gallon .9 Mil Trash Bags x2		157.50
						<u>157.50</u>
<b>Total July, 2021:</b>						<b>944.58</b>
<b>Ending Balance 60240 - Operating Supplies/Small Equipment</b>						<b>2,922.36</b>
<b>Opening Balance:</b>						<b>21.18</b>
<b>60250 - Laundry Room Supplies - Operating</b>						
07/19/2021	5929972	AP HD Supply Facilities Maintenance, LTD		Liquid Laundry detergent x2		69.94
						<u>69.94</u>
<b>Total July, 2021:</b>						<b>69.94</b>
<b>Ending Balance 60250 - Laundry Room Supplies</b>						<b>91.12</b>
<b>Opening Balance:</b>						<b>1,400.00</b>
<b>60260 - Carpet Cleaning Contract - Operating</b>						
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 60260 - Carpet Cleaning Contract</b>						<b>1,400.00</b>
<b>Opening Balance:</b>						<b>5,000.00</b>
<b>60265 - Window Cleaning Contract - Operating</b>						
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 60265 - Window Cleaning Contract</b>						<b>5,000.00</b>
<b>Opening Balance:</b>						<b>44.99</b>
<b>60405 - Hourly - Operating</b>						
07/31/2021	5967759	JE Standard Journal Entry.		RC Record Ck 16291 to 80145	M Bishop Oct 2020	(44.99)
						<u>(44.99)</u>
<b>Total July, 2021:</b>						<b>(44.99)</b>
<b>Ending Balance 60405 - Hourly</b>						<b>0.00</b>
<b>Opening Balance:</b>						<b>54,300.23</b>
<b>60406 - Gross Wages - Operating</b>						
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		3,884.00
07/23/2021	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		6,206.48
						<u>6,206.48</u>
<b>Total July, 2021:</b>						<b>10,090.48</b>
<b>Ending Balance 60406 - Gross Wages</b>						<b>64,390.71</b>
<b>Opening Balance:</b>						<b>12,150.00</b>
<b>60440 - Grounds Maintenance Contract - Operating</b>						
07/01/2021	5943997	RV Reversing Journal Entry.		Move to July	B5922448	3,550.00
07/31/2021	5956590	AP LawnCo		Bed & Turf Maintenance		3,550.00

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<b>Expenses</b>							
<b>60440 - Grounds Maintenance Contract - Operating</b>						<b>Balance From Previous Page:</b>	<b>19,250.00</b>
07/31/2021	5967733	RV Reversing Journal Entry.		Move LawnCo to August		(3,550.00)	
						<b>Total July, 2021:</b>	<b>3,550.00</b>
<b>Ending Balance 60440 - Grounds Maintenance Contract</b>						<b>15,700.00</b>	
<b>60460 - Electrical Repairs/Maintenance - Operating</b>						<b>Opening Balance:</b>	<b>1,330.60</b>
07/22/2021	5942697	AP Amazon.com		13W Double Tube Daylight Bulbs - 12pk		37.09	
07/27/2021	5940203	AP Heritage North Construction & Design, LL		Repair outside sconces & Pool balcony	Pool Bal. Lights x2	495.00	
07/30/2021	5956602	AP Amazon.com		Bulbrite 60W Bulb x10		137.30	
07/31/2021	5986517	JE Standard Journal Entry.		RC to 3331	Sconces/Balcony	(495.00)	
						<b>Total July, 2021:</b>	<b>174.39</b>
<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>						<b>1,504.99</b>	
<b>60471 - Reimbursement-Repairs,Maint,Supplies - Operating</b>						<b>Opening Balance:</b>	<b>(9,039.20)</b>
07/31/2021	5965556	AP Seasons at Sandpoint		Reimb Repairs and MX - July 2021		(1,396.00)	
						<b>Total July, 2021:</b>	<b>(1,396.00)</b>
<b>Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies</b>						<b>(10,435.20)</b>	
<b>60480 - Elevator Maintenance Contract - Operating</b>						<b>Opening Balance:</b>	<b>7,414.74</b>
07/01/2021	5903808	AP Schindler Elevator Corporation		Quarterly Maintenance 7/1*9/30/21	4100047711	3,707.37	
						<b>Total July, 2021:</b>	<b>3,707.37</b>
<b>Ending Balance 60480 - Elevator Maintenance Contract</b>						<b>11,122.11</b>	
<b>60495 - HVAC Repairs/Maintenance - Operating</b>						<b>Opening Balance:</b>	<b>498.75</b>
07/17/2021	5941475	AP Amazon.com		CO2 Drain Gun Cartiridge 12 pk x2		71.66	
						<b>Total July, 2021:</b>	<b>71.66</b>
<b>Ending Balance 60495 - HVAC Repairs/Maintenance</b>						<b>570.41</b>	
<b>60500 - Plumbing Repairs/Maintenance - Operating</b>						<b>Opening Balance:</b>	<b>1,180.35</b>
07/30/2021	5956614	AP Sandpoint Super Drug		Toilet Supply Line / Couple3/4"		8.46	
						<b>Total July, 2021:</b>	<b>8.46</b>
<b>Ending Balance 60500 - Plumbing Repairs/Maintenance</b>						<b>1,188.81</b>	

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<b>Expenses</b>						
<b>60510 - Gas Grills Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>239.28</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60510 - Gas Grills Repairs/Maintenance</b>	<b>239.28</b>
<b>60515 - Garage Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>264.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60515 - Garage Repairs/Maintenance</b>	<b>264.00</b>
<b>60525 - Miscellaneous Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
07/01/2021	5913285	AP PDQ Mini Mart		ATV Parts		5.50
					<b>Total July, 2021:</b>	<b>5.50</b>
					<b>Ending Balance 60525 - Miscellaneous Repairs/Maintenance</b>	<b>5.50</b>
<b>60530 - Signage Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>338.58</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60530 - Signage Repairs/Maintenance</b>	<b>338.58</b>
<b>60545 - HVAC Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,388.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60545 - HVAC Maintenance Contract</b>	<b>1,388.00</b>
<b>60555 - Pest Control Contract - Operating</b>					<b>Opening Balance:</b>	<b>700.00</b>
07/27/2021	5940209	AP Pointe Pest Control - ID, LLC		Quarterly Service - General Pest		350.00
					<b>Total July, 2021:</b>	<b>350.00</b>
					<b>Ending Balance 60555 - Pest Control Contract</b>	<b>1,050.00</b>
<b>60565 - Paint &amp; Supplies - Operating</b>					<b>Opening Balance:</b>	<b>916.30</b>
07/08/2021	5922523	AP Home Depot		Flat Brushes,Plastic Wood, Rollers		71.26
					<b>Total July, 2021:</b>	<b>71.26</b>
					<b>Ending Balance 60565 - Paint &amp; Supplies</b>	<b>987.56</b>

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<b>Expenses</b>						
<b>60575 - Keys/Locks/Lock Boxes - Operating</b>					<b>Opening Balance:</b>	<b>551.09</b>
07/16/2021	5942514	AP Home Depot		Keychain Wristband x 3		13.57
						<u>13.57</u>
<b>Total July, 2021:</b>						<b>13.57</b>
<b>Ending Balance 60575 - Keys/Locks/Lock Boxes</b>						<b>564.66</b>
<b>60595 - Irrigation Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,595.50</b>
07/31/2021	5956590	AP LawnCo		Sprinkler Adjust/Fix; Replacement Parts		445.00
	5986517	JE Standard Journal Entry.		Reclass to 3331	Sprinkler Rplce part	(445.00)
						<u>0.00</u>
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 60595 - Irrigation Repairs/Maintenance</b>						<b>1,595.50</b>
<b>60600 - Grounds Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>1,733.52</b>
07/08/2021	5922523	AP Home Depot		Annuals - Flowers		6.00
						<u>6.00</u>
<b>Total July, 2021:</b>						<b>6.00</b>
<b>Ending Balance 60600 - Grounds Miscellaneous</b>						<b>1,739.52</b>
<b>60626 - Fitness Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>419.58</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 60626 - Fitness Repairs/Maintenance</b>						<b>419.58</b>
<b>60640 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>2,969.73</b>
07/01/2021	5968232	AP Seasons at Sandpoint		Reimb for Diamond Braided Rope		(11.96)
	5968240	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	11.96
07/07/2021	5922492	AP Home Depot		Deck Screws - Marina		100.58
	5922499	AP Uline		96 Gal Trash Can liners x2		183.80
	5922502	AP Amazon.com		12V Alkaline Battery x3		19.05
	5922506	AP Amazon.com		Double Tube Fluorescent Bulbs 8pk		28.61
07/08/2021	5922514	AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 11.14 Gal		47.11
	5922518	AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 11.46 Gal		40.00
	5922523	AP Home Depot		Spark Plug, BBQ Tongs & Spatula		61.40
	5922534	AP Filterbuy.com		Marigolds - Marina		51.92
	5922534	AP Filterbuy.com		16.25x21.25x1 Filters x15		158.84
07/09/2021	5922553	AP Seasons at Sandpoint		Reimb for Marigolds - Marina		(53.92)
	5922561	AP Seasons at Sandpoint		Reimburse for Deck Screws		(100.58)
	5929992	AP Chevron		Vehicle Fuel - 13.86 Gallons		48.51
07/22/2021	5942695	AP Ponderay Babe's OneStop (Conoco)		Vehicle Fuel 8.744 Gal		37.15
07/23/2021	5943938	AP Seasons at Sandpoint		Reimb Bolts - Marina		(25.66)
07/24/2021	5951477	AP Sandpoint Super Drug		Hose Barbs x2		12.70

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<b>Expenses</b>						
<b>60640 - Operating Supplies/Small Equipment - Operating</b>				<b>Balance From Previous Page:</b>		<b>3,579.24</b>
07/31/2021	5968135	JE Standard Journal Entry.		Return Home Depot - Marina Bolts		(74.92)
<b>Total July, 2021:</b>						<b>534.59</b>
<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>						<b>3,504.32</b>
<b>60650 - Snow Removal Contract - Operating</b>				<b>Opening Balance:</b>		<b>1,020.00</b>
				No Activity this period		0.00
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 60650 - Snow Removal Contract</b>						<b>1,020.00</b>
<b>60660 - Fire Sprinkler Maintenance Contract - Operating</b>				<b>Opening Balance:</b>		<b>500.00</b>
07/01/2021	5960649	RV Reversing Journal Entry.		Accrue Expense		(500.00)
07/31/2021	5986522	RV Reversing Journal Entry.		Accrue Expense		500.00
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 60660 - Fire Sprinkler Maintenance Contract</b>						<b>500.00</b>
<b>60665 - Fire Alarm Monitoring - Operating</b>				<b>Opening Balance:</b>		<b>1,858.50</b>
07/01/2021	5903807	AP Moon Security Service, Inc.		Fire Monitoring - 7/1/21*7/31/21		309.75
<b>Total July, 2021:</b>						<b>309.75</b>
<b>Ending Balance 60665 - Fire Alarm Monitoring</b>						<b>2,168.25</b>
<b>60667 - Fire Sprinkler Inspection Annual - Operating</b>				<b>Opening Balance:</b>		<b>1,050.00</b>
				No Activity this period		0.00
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 60667 - Fire Sprinkler Inspection Annual</b>						<b>1,050.00</b>
<b>60815 - Pool Operating Supplies/Small Equipment - Operating</b>				<b>Opening Balance:</b>		<b>1,972.83</b>
07/08/2021	5922523	AP Home Depot		Muriatic Acid for Pool		45.92
07/20/2021	5931068	AP Consolidated Supply Co- Sandpoint		Liquid Chlorine Solution, 15 Gal Drum		470.88
07/23/2021	5942687	AP Leslie's Pool Supplies		Power Powder Granular Chlorine - 50 lbs		296.78
07/31/2021	5956594	AP Consolidated Supply Co- Sandpoint		Chlorine - 15 Gal Drum x2		77.46
<b>Total July, 2021:</b>						<b>891.04</b>
<b>Ending Balance 60815 - Pool Operating Supplies/Small Equipment</b>						<b>2,863.87</b>



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<b>Expenses</b>						
<b>60830 - Pool Repairs and Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,165.16</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60830 - Pool Repairs and Maintenance</b>	<b>1,165.16</b>
<b>70100 - Cable/Satelite - Operating</b>					<b>Opening Balance:</b>	<b>21,719.94</b>
07/19/2021	5929975	AP Ting Fiber		Monthly Fiber Internet - All Buildings		3,555.00
07/23/2021	5942772	AP YouTube TV		YouTube TV Monthly Subscription	No receipt	64.99
						<u>3,619.99</u>
					<b>Total July, 2021:</b>	<b>3,619.99</b>
					<b>Ending Balance 70100 - Cable/Satelite</b>	<b>25,339.93</b>
<b>70120 - Electric - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>34,288.97</b>
07/31/2021	5967759	JE Standard Journal Entry.		Record Cleared Ck 16588	402 Sandpoint #2	539.11
				Record Cleared Ck 16588	412 Sandpoint #3	451.87
				Record Cleared Ck 16588	424 Sandpoint-Club	1,422.46
				Record Cleared Ck 16588	500 Sandpoint #5	20.30
				Record Cleared Ck 16588	600 Sandpoint	156.85
				Record Cleared Ck 16588	702 Sandpoint #7	794.12
	5968050	AP Avista		424 Sandpoint Ave - 7/9*8/9 Electric	5805550000	438.84
	5986521	JE Standard Journal Entry.		RC Avista to 881 M 70570		(130.35)
						<u>3,693.20</u>
					<b>Total July, 2021:</b>	<b>3,693.20</b>
					<b>Ending Balance 70120 - Electric - Common Area</b>	<b>37,982.17</b>
<b>70130 - Gas - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>9,787.61</b>
07/31/2021	5967759	JE Standard Journal Entry.		Record Cleared Ck 16588	402 Sandpoint #2	65.66
				Record Cleared Ck 16588	412 Sandpoint #3	40.44
				Record Cleared Ck 16588	424 Sandpoint-Club	490.15
				Record Cleared Ck 16588	500 Sandpoint #5	92.29
				Record Cleared Ck 16588	600 Sandpoint	86.18
				Record Cleared Ck 16588	702 Sandpoint #7	228.32
	5968050	AP Avista		424 Sandpoint Ave - 7/9*8/9 Gas	5805550000	162.30
						<u>1,165.34</u>
					<b>Total July, 2021:</b>	<b>1,165.34</b>
					<b>Ending Balance 70130 - Gas - Common Area</b>	<b>10,952.95</b>

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<b>Expenses</b>						
<b>70140 - Refuse - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>7,082.68</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 70140 - Refuse - Common Area</b>						<b>7,082.68</b>
<b>70150 - Water/Sewer - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>30,270.63</b>
07/31/2021	5956568	AP City of Sandpoint		6/16*7/15 - 402 Sandpoint Ave	23-03746.01	820.47
				6/16*7/15 - 412 Sandpoint Ave	23-03714.01	3,565.84
				6/16*7/15 - 424 Sandpoint Ave	23-03750.01	632.52
				6/16*7/15 - 502-508 Sandpoint Ave	23-03760.00	338.19
				6/16*7/15 - 600-608 Sandpoint Ave	23-03770.00	602.79
				6/16*7/15 - 702 Sandpoint Ave	23-03780.00	3,414.99
	5965553	AP Seasons at Sandpoint		Reimb Water/Sewer July 2021		(163.00)
						<u>9,211.80</u>
<b>Ending Balance 70150 - Water/Sewer - Common Area</b>						<b>39,482.43</b>
<b>70165 - Telephone - Operating</b>					<b>Opening Balance:</b>	<b>7,153.53</b>
07/01/2021	5903807	AP Moon Security Service, Inc.		Cellular Monitoring 7/1/21*7/31/21		155.70
07/19/2021	5929965	AP AT & T Mobility		Maintenance Lines 7/2*8/1	287020117425	172.47
07/31/2021	5945911	AP Ziplly Fiber		Bld 3 Keypad 6/19*7/18	20826394361130075	107.24
	5945913	AP Ziplly Fiber		Bld 7 Elevators 6/19*7/18	20826519760219085	209.70
	5945920	AP Ziplly Fiber		Retreat & Bld 2 Keypad - 6/19*7/18	20818906481209145	454.77
	5965548	AP Scott Olpin		Cell Phone Reimbursement - July 2021		83.98
						<u>1,183.86</u>
<b>Ending Balance 70165 - Telephone</b>						<b>8,337.39</b>
<b>70520 - Uniforms - Operating</b>					<b>Opening Balance:</b>	<b>500.00</b>
07/01/2021	5960649	RV Reversing Journal Entry.		Accrue Expense		(500.00)
						<u>(500.00)</u>
<b>Ending Balance 70520 - Uniforms</b>						<b>0.00</b>
<b>80106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>92,902.58</b>
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		7,078.42
				PPE 07/04/2021		3,417.40
07/08/2021	5934958	AP Seasons at Sandpoint		Reimb for PPE 07/04/2021		(3,417.40)
07/22/2021	5935003	AP Seasons at Sandpoint		Reimb for PPE 7/18/2021		(3,784.02)
07/23/2021	5934914	AP Elite Alliance Hospitality, LLC		Reimb for PPE 7/4/2021		(292.68)
	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		6,813.61
				PPE 07/18/2021		3,784.02

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<b>Expenses</b>							
<b>80106 - Gross Wages - Operating</b>						<b>Balance From Previous Page:</b>	<b>106,501.93</b>
07/30/2021	5957651	AP Avery Britt		Hourly Wage - Marina Employee		420.19	
07/31/2021	5957654	AP Seasons at Sandpoint		Reimb Hourly Wage - Avery Britt	PPE 7/18/21	(420.19)	
	5968241	AP Seasons at Sandpoint		Reimb for Hourly Wage - Avery Britt		(420.19)	
	5968245	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	420.19	
<b>Total July, 2021:</b>						<b>13,599.35</b>	
<b>Ending Balance 80106 - Gross Wages</b>						<b>106,501.93</b>	
<b>80130 - Unemployment Taxes - Operating</b>						<b>Opening Balance:</b>	<b>1,171.93</b>
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		85.49	
07/08/2021	5934958	AP Seasons at Sandpoint		Reimb for PPE 07/04/2021		(11.24)	
07/22/2021	5935003	AP Seasons at Sandpoint		Reimb for PPE 7/18/2021		(11.24)	
07/23/2021	5934914	AP Elite Alliance Hospitality, LLC		Reimb for PPE 7/4/2021		(0.86)	
	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		92.04	
<b>Total July, 2021:</b>						<b>154.19</b>	
<b>Ending Balance 80130 - Unemployment Taxes</b>						<b>1,326.12</b>	
<b>80133 - Medicare/Social Security - Operating</b>						<b>Opening Balance:</b>	<b>11,763.08</b>
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		1,184.44	
07/08/2021	5934958	AP Seasons at Sandpoint		Reimb for PPE 07/04/2021		(137.32)	
07/22/2021	5935003	AP Seasons at Sandpoint		Reimb for PPE 7/18/2021		(137.32)	
07/23/2021	5934914	AP Elite Alliance Hospitality, LLC		Reimb for PPE 7/4/2021		(19.39)	
	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		1,340.78	
<b>Total July, 2021:</b>						<b>2,231.19</b>	
<b>Ending Balance 80133 - Medicare/Social Security</b>						<b>13,994.27</b>	
<b>80135 - Group Insurance - Operating</b>						<b>Opening Balance:</b>	<b>26,795.72</b>
07/06/2021	5911124	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Insurance - July		6,635.79	
07/07/2021	5934951	AP Heartland Payroll Solutions, Inc		PPE 07/04/2021		(1,117.51)	
07/23/2021	5934964	AP Heartland Payroll Solutions, Inc		PPE 07/18/2021		(1,117.51)	
07/31/2021	5967955	JE Standard Journal Entry.		Record Wage Garnishment	PPE 7/4/21	201.92	
				Record Wage Garnishment	PPE 7/18/21	201.92	
<b>Total July, 2021:</b>						<b>4,804.61</b>	
<b>Ending Balance 80135 - Group Insurance</b>						<b>31,600.33</b>	
<b>80145 - Uniforms - Operating</b>						<b>Opening Balance:</b>	<b>4,101.82</b>
07/19/2021	5929984	AP Sand Creek Custom Wear		Ladies 3/4 slv Tunic Blouse w/logo x4		144.16	
07/28/2021	5951480	AP Big 5 Sporting Goods		Shoes for Jana		52.99	
07/31/2021	5956577	AP Sand Creek Custom Wear		Uniforms for Dock Hands and MX		330.77	

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<b>Expenses</b>							
<b>80145 - Uniforms - Operating</b>						<b>Balance From Previous Page:</b>	<b>4,629.74</b>
07/31/2021	5967759	JE		Standard Journal Entry.	RC Record Ck 16291 frm 60405	M Bishop Oct 2020 44.99	
						<b>Total July, 2021:</b>	<b>572.91</b>
						<b>Ending Balance 80145 - Uniforms</b>	<b>4,674.73</b>
<b>80147 - Work C./Payroll/EL/HRIS/Tax - Operating</b>						<b>Opening Balance:</b>	<b>11,472.99</b>
07/01/2021	5903815	AP		AmTrust North Amercia	WC Payment - July	21193378 2,068.00	
07/08/2021	5934958	AP		Seasons at Sandpoint	Reimb for PPE 07/04/2021	(228.87)	
07/22/2021	5935003	AP		Seasons at Sandpoint	Reimb for PPE 7/18/2021	(228.87)	
07/23/2021	5934914	AP		Elite Alliance Hospitality, LLC	Reimb for PPE 7/4/2021	(2.65)	
						<b>Total July, 2021:</b>	<b>1,607.61</b>
						<b>Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax</b>	<b>13,080.60</b>
<b>80155 - Employee Training - Operating</b>						<b>Opening Balance:</b>	<b>4,524.00</b>
						No Activity this period	0.00
						<b>0.00</b>	
						<b>Ending Balance 80155 - Employee Training</b>	<b>4,524.00</b>
<b>80165 - Employee Relations - Operating</b>						<b>Opening Balance:</b>	<b>716.48</b>
07/01/2021	5968115	JE		Standard Journal Entry.	Tip Added to Ck #3065	20.00	
07/21/2021	5942523	AP		Mr. Sub	Staff Meeting Lunch	142.74	
						<b>Total July, 2021:</b>	<b>162.74</b>
						<b>Ending Balance 80165 - Employee Relations</b>	<b>879.22</b>
<b>80170 - Recruiting and Advertising - Operating</b>						<b>Opening Balance:</b>	<b>4,668.88</b>
07/31/2021	5956587	AP		Elite Alliance Hospitality, LLC	Indeed for General Maint. position	543.83	
						<b>Total July, 2021:</b>	<b>543.83</b>
						<b>Ending Balance 80170 - Recruiting and Advertising</b>	<b>5,212.71</b>
<b>80185 - Employee Background Checks - Operating</b>						<b>Opening Balance:</b>	<b>377.00</b>
						No Activity this period	0.00
						<b>0.00</b>	
						<b>Ending Balance 80185 - Employee Background Checks</b>	<b>377.00</b>

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<b>Expenses</b>						
<b>80210 - Legal Fees - Operating</b>					<b>Opening Balance:</b>	<b>992.10</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80210 - Legal Fees</b>	<b>992.10</b>
<b>80215 - Accounting Fees - Operating</b>					<b>Opening Balance:</b>	<b>3,344.88</b>
07/13/2021	5922674	AP		Principal Management Group	Accounting Fees July 2021	557.48
						<u>557.48</u>
					<b>Total July, 2021:</b>	<b>557.48</b>
					<b>Ending Balance 80215 - Accounting Fees</b>	<b>3,902.36</b>
<b>80235 - Accounting Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>2,548.59</b>
07/31/2021	5945509	AP		Principal Management Group	Black&White Copies	Quantity: 322 87.14
					AP Check Stock	Quantity: 44 47.63
					Monthly Shredding Services	Quantity: 1 3.79
					Electronic Data Storage	Quantity: 1 8.99
					Scanned Document	Quantity: 2 0.54
					Record Storage	Quantity: 13 52.00
	5986517	JE		Standard Journal Entry.	RC from 80250	Vista Pay by Phone 10.00
						<u>210.09</u>
					<b>Total July, 2021:</b>	<b>210.09</b>
					<b>Ending Balance 80235 - Accounting Miscellaneous</b>	<b>2,758.68</b>
<b>80242 - IT Monitoring - Operating</b>					<b>Opening Balance:</b>	<b>1,050.00</b>
07/06/2021	5911126	AP		RZ Enterprises	IT Monitoring - July	175.00
						<u>175.00</u>
					<b>Total July, 2021:</b>	<b>175.00</b>
					<b>Ending Balance 80242 - IT Monitoring</b>	<b>1,225.00</b>
<b>80250 - Bank Fees - Operating</b>					<b>Opening Balance:</b>	<b>3.00</b>
07/31/2021	5968096	JE		Standard Journal Entry.	Pay Vista via Phone Payment	10.00
	5986517	JE		Standard Journal Entry.	RC to 80235	Vista Pay by Phone (10.00)
						<u>0.00</u>
					<b>Total July, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 80250 - Bank Fees</b>	<b>3.00</b>
<b>80255 - Payroll Processing Fee - Operating</b>					<b>Opening Balance:</b>	<b>2,398.24</b>
07/07/2021	5935064	AP		Heartland Payroll Solutions, Inc	PPE 7/4/2021	245.50
07/08/2021	5934958	AP		Seasons at Sandpoint	Reimb for PPE 07/04/2021	(165.05)
07/20/2021	5934998	AP		Heartland Payroll Solutions, Inc	PPE 7/18/2021	201.00
	5935044	AP		Heartland Payroll Solutions, Inc	PPE 7/18/2021	201.00
07/22/2021	5935003	AP		Seasons at Sandpoint	Reimb for PPE 7/18/2021	(165.05)

**General Ledger Report**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80255 - Payroll Processing Fee - Operating</b>				<b>Balance From Previous Page:</b>		<b>2,715.64</b>
07/23/2021	5935050	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 8071821	(201.00)
						<b>Total July, 2021: 116.40</b>
						<b>Ending Balance 80255 - Payroll Processing Fee 2,514.64</b>
<b>80292 - Coffee Service - Operating</b>				<b>Opening Balance:</b>		<b>2,399.81</b>
07/02/2021	5922486	AP Amazon.com		Coffeemate Creamer - 3 Boxes of 180ct		52.44
07/07/2021	5922488	AP Amazon.com		Coffeemate creamer; 1 Box 180ct Vanilla		20.94
07/13/2021	5929990	AP Super 1 Foods		Hot Chocolate Packets, Half & Half		19.25
07/19/2021	5929966	AP Evans Brothers Coffee		5lb Coffee, 2 slv 12 oz Cups, 2 slv lids		68.54
07/20/2021	5942518	AP Super 1 Foods		Hot Cocoa/Creamer x3		18.15
07/22/2021	5942677	AP Super 1 Foods		Sugar in the Raw x2		5.28
07/27/2021	5940193	AP Evans Brothers Coffee		5lb R, 5lb D, cup x6, lid x4, jackets x1		197.62
07/31/2021	5945933	AP Evans Brothers Coffee		Sch. Mtn Blend x5, Decaf Colom x5; Cupx4	Lids x4	137.08
	5961125	AP Clearwater Springs		5 - 5 gal Purified Water		32.07
						<b>Total July, 2021: 551.37</b>
						<b>Ending Balance 80292 - Coffee Service 2,951.18</b>
<b>80330 - Miscellaneous Expense - Operating</b>				<b>Opening Balance:</b>		<b>219.90</b>
07/30/2021	5956610	AP 24 Hour Wristbands		Wristbands: Adult-1000, Youth-200		385.60
						<b>Total July, 2021: 385.60</b>
						<b>Ending Balance 80330 - Miscellaneous Expense 605.50</b>
<b>80335 - Postage - Operating</b>				<b>Opening Balance:</b>		<b>32.26</b>
07/06/2021	5911124	AP Elite Alliance Hospitality, LLC		Postage - July		27.82
						<b>Total July, 2021: 27.82</b>
						<b>Ending Balance 80335 - Postage 60.08</b>
<b>80341 - Marina Access Fee - Operating</b>				<b>Opening Balance:</b>		<b>5,850.00</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Record Marina Fees	July '21	975.00
						<b>Total July, 2021: 975.00</b>
						<b>Ending Balance 80341 - Marina Access Fee 6,825.00</b>
<b>80350 - Travel - Other - Operating</b>				<b>Opening Balance:</b>		<b>490.43</b>
07/31/2021	5956591	AP Elite Alliance Hospitality, LLC		Deana & Rob's Stay at SAS		917.70
						<b>Total July, 2021: 917.70</b>
						<b>Ending Balance 80350 - Travel - Other 1,408.13</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
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From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80370 - Subscription - Operating</b>					<b>Opening Balance:</b>	<b>615.42</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80370 - Subscription</b>	<b>615.42</b>
<b>80380 - Copier Expense - Operating</b>					<b>Opening Balance:</b>	<b>674.31</b>
07/03/2021	5922483	AP Amazon.com		HP Black Ink Cartridge x2		69.72
07/22/2021	5942720	AP Amazon.com		Ink Cartridges - 2 color, one black		160.67
						<u>230.39</u>
					<b>Total July, 2021:</b>	<b>230.39</b>
					<b>Ending Balance 80380 - Copier Expense</b>	<b>904.70</b>
<b>80385 - Office Supplies - Operating</b>					<b>Opening Balance:</b>	<b>280.43</b>
07/15/2021	5929998	AP Amazon.com		Pens, Post-Its, Printer Paper, Folders		69.46
	5930001	AP Amazon.com		Full Stick Post-its 2x2		7.69
07/22/2021	5942720	AP Amazon.com		USB Keyboard Wired x2		73.21
						<u>150.36</u>
					<b>Total July, 2021:</b>	<b>150.36</b>
					<b>Ending Balance 80385 - Office Supplies</b>	<b>430.79</b>
<b>80390 - Computer Supplies/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>2,452.89</b>
07/06/2021	5911124	AP Elite Alliance Hospitality, LLC		365 SharePoint Fees - July		240.00
						<u>240.00</u>
					<b>Total July, 2021:</b>	<b>240.00</b>
					<b>Ending Balance 80390 - Computer Supplies/Maintenance</b>	<b>2,692.89</b>
<b>80400 - Safety - Operating</b>					<b>Opening Balance:</b>	<b>334.46</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80400 - Safety</b>	<b>334.46</b>
<b>80435 - Licenses, Fees &amp; Permits - Operating</b>					<b>Opening Balance:</b>	<b>1,345.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80435 - Licenses, Fees &amp; Permits</b>	<b>1,345.00</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90110 - Auto Insurance - Operating</b>					<b>Opening Balance:</b>	<b>476.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 90110 - Auto Insurance</b>	<b>476.00</b>
<b>90115 - Umbrella Insurance - Operating</b>					<b>Opening Balance:</b>	<b>2,490.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 90115 - Umbrella Insurance</b>	<b>2,490.00</b>
<b>90120 - Earthquake - Operating</b>					<b>Opening Balance:</b>	<b>7,387.07</b>
07/01/2021	5903814	AP IPFS Corporation		Earthquake Insurance	WAS-494423	1,428.71
					<b>Total July, 2021:</b>	<b>1,428.71</b>
						<u>1,428.71</u>
					<b>Ending Balance 90120 - Earthquake</b>	<b>8,815.78</b>
<b>90130 - Commercial Package - Operating</b>					<b>Opening Balance:</b>	<b>27,369.05</b>
07/01/2021	5903814	AP IPFS Corporation		Umbrella Insurance	WAS-494423	4,788.53
					<b>Total July, 2021:</b>	<b>4,788.53</b>
						<u>4,788.53</u>
					<b>Ending Balance 90130 - Commercial Package</b>	<b>32,157.58</b>
<b>90135 - Crime Fidelity Insurance - Operating</b>					<b>Opening Balance:</b>	<b>904.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 90135 - Crime Fidelity Insurance</b>	<b>904.00</b>
<b>90140 - Directors &amp; Officers Insurance - Operating</b>					<b>Opening Balance:</b>	<b>1,950.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 90140 - Directors &amp; Officers Insurance</b>	<b>1,950.00</b>
<b>90145 - Flood Insurance - Operating</b>					<b>Opening Balance:</b>	<b>25,040.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 90145 - Flood Insurance</b>	<b>25,040.00</b>



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**Seasons at Sandpoint**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90175 - Management Fee - Operating</b>					<b>Opening Balance:</b>	<b>21,649.52</b>
07/06/2021	5911124	AP Elite Alliance Hospitality, LLC		Management Fee - July		3,660.10
						<u>3,660.10</u>
						<b>Total July, 2021: 3,660.10</b>
						<u>25,309.62</u>
						<b>Ending Balance 90175 - Management Fee 25,309.62</b>
<b>90200 - Reserve Contributions - Operating</b>					<b>Opening Balance:</b>	<b>47,400.00</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Reserves	July '21	7,900.00
						<u>7,900.00</u>
						<b>Total July, 2021: 7,900.00</b>
						<u>55,300.00</u>
						<b>Ending Balance 90200 - Reserve Contributions 55,300.00</b>
<b>90205 - Interest Earned - Operating</b>					<b>Opening Balance:</b>	<b>693.65</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest - PPB Reserve	July '21	1.15
				Interest - NFB RSRV	July '21	11.73
				Interest - Enterprise Bank RSRV	July '21	105.65
						<u>118.53</u>
						<b>Total July, 2021: 118.53</b>
						<u>812.18</u>
						<b>Ending Balance 90205 - Interest Earned 812.18</b>
						<u><u>2,680.40</u></u>
						<b>Ending Balance: 2,680.40</b>

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

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						<b>Opening Balance:</b>	<b>12,905.18</b>
07/01/2021	5897429	JE Standard Journal Entry.		Transfer Q3 M ASM	from 881-1009	21,032.55	
	5968233	AP Manual Check Run 07-01-2021		Seasons at Sandpoint	Check No 806272021	(11.96)	
07/08/2021	5914278	JE Standard Journal Entry.		July Reserve Transfer		(1,671.00)	
	5914714	AP Check Run 07-08-2021		Elite Alliance Hospitality, LLC	Check No 0010633	(154.50)	
	5934959	AP Manual Check Run 07-08-2021		Seasons at Sandpoint	Check No 807042021	(3,959.88)	
07/09/2021	5922554	AP Manual Check Run 07-09-2021		Seasons at Sandpoint	Check No 807092021	(53.92)	
	5922562	AP Manual Check Run 07-09-2021		Seasons at Sandpoint	Check No 08070921	(100.58)	
07/13/2021	5923212	AP Check Run 07-13-2021		Busy Beaver Graphics & Promotions LLC	Check No 0010634	(1,017.01)	
				Principal Management Group	Check No 0010635	(67.66)	
				Promesa Enterprises, Inc.	Check No 0010636	(190.00)	
07/16/2021	5927552	AP Check Run 07-16-2021		HUB International Northwest LLC	Check No 0010637	(4,615.50)	
07/20/2021	5932541	AP Check Run 07-20-2021		Avista	Check No 0010638	(149.29)	
07/22/2021	5935004	AP Manual Check Run 07-22-2021		Seasons at Sandpoint	Check No 807232021	(4,326.50)	
07/23/2021	5943939	AP Manual Check Run 07-23-2021		Seasons at Sandpoint	Check No 820210723	(25.66)	
07/30/2021	5943767	AP Check Run 07-30-2021		IPFS Corporation	Check No 0010639	(2,719.89)	
07/31/2021	5961124	GJ GL Monthly Closing Entry		Record Marina Fees	July '21	975.00	
	5965554	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 807312021	(163.00)	
	5965557	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 820210731	(1,396.00)	
	5968242	AP Manual Check Run 07-31-2021		Seasons at Sandpoint	Check No 81073121	(420.19)	
	5986521	JE Standard Journal Entry.		Reimb for July Reserve Expense		1,017.01	
<b>Total July, 2021:</b>						<b>1,982.02</b>	
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>14,887.20</b>	
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance:</b>	<b>114,167.89</b>
07/08/2021	5914278	JE Standard Journal Entry.		July Reserve Transfer		1,671.00	
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest	July '21	9.70	
	5986521	JE Standard Journal Entry.		Reimb for July Reserve Expense		(1,017.01)	
<b>Total July, 2021:</b>						<b>663.69</b>	
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>114,831.58</b>	
<b>Liabilities</b>							
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance:</b>	<b>0.00</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Assessments	July '21	7,010.85	
				Q3 Assessments	July '21	(21,032.55)	
<b>Total July, 2021:</b>						<b>(14,021.70)</b>	
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>(14,021.70)</b>	

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**Seasons at Sandpoint**  
**Marina**  
From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					<b>Opening Balance:</b>	<b>(3,509.58)</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3001 - Prior Year Owners Equity</b>	<b>(3,509.58)</b>
<b>3310 - Reserves - Opening Balance - Marina</b>					<b>Opening Balance:</b>	<b>(104,078.14)</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(104,078.14)</b>
<b>3320 - Reserves - Contributions - Marina - Marina</b>					<b>Opening Balance:</b>	<b>(10,089.75)</b>
07/31/2021	5961124	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	July '21	(9.70)
					July '21	(1,671.00)
					<b>Total July, 2021:</b>	<b>(1,680.70)</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(11,770.45)</b>
<b>3330 - Reserves - Expenditures - Marina - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
07/31/2021	5986521	JE	Standard Journal Entry.	RC from 60530	Boat Slip Signs	1,017.01
					<b>Total July, 2021:</b>	<b>1,017.01</b>
					<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>	<b>1,017.01</b>
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(42,065.10)</b>
07/01/2021	5864613	C3	Billing Batch	054 Units, Marina Assessment	Billing Batch	(21,032.55)
	5892064	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00313-2742	AR Adjust Batch	333.85
	5892066	C3	AR Adjustment - Marina Assessment	Adjust Account 00369-4772	AR Adjust Batch	(333.85)
07/31/2021	5961124	GJ	GL Monthly Closing Entry	Assessments	July '21	(7,010.85)
	5967732	JE	Standard Journal Entry.	Q3 Assessments	to 881M	21,032.55
					<b>Total July, 2021:</b>	<b>(7,010.85)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(49,075.95)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(63.75)</b>
07/31/2021	5961124	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	July '21	(9.70)
					<b>Total July, 2021:</b>	<b>(9.70)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(73.45)</b>

# General Ledger Report Seasons at Sandpoint Marina

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>60460 - Electrical Repairs/Maintenance - Marina</b>						<b>Opening Balance:</b>	<b>7.27</b>
No Activity this period						0.00	
						<u>0.00</u>	
<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>						<b>7.27</b>	
<b>60530 - Signage Repairs/Maintenance - Marina</b>						<b>Opening Balance:</b>	<b>0.00</b>
07/13/2021	5922472	AP Busy Beaver Graphics & Promotions LLC		Reflective Signs for Boat Slips		1,017.01	
07/31/2021	5986521	JE Standard Journal Entry.		RC to 3330	Boat Slip Signs	(1,017.01)	
<b>Total July, 2021:</b>						<b>0.00</b>	
<b>Ending Balance 60530 - Signage Repairs/Maintenance</b>						<b>0.00</b>	
<b>60640 - Operating Supplies/Small Equipment - Marina</b>						<b>Opening Balance:</b>	<b>131.81</b>
No Activity this period						0.00	
						<u>0.00</u>	
<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>						<b>131.81</b>	
<b>70505 - Hourly - Marina</b>						<b>Opening Balance:</b>	<b>2,557.66</b>
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		3,417.40	
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		3,784.02	
07/31/2021	5957654	AP Seasons at Sandpoint		Hourly Wage - Avery Britt	PPE 7/18/21	420.19	
	5968241	AP Seasons at Sandpoint		Hourly Wage - Avery Britt		420.19	
	5968245	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(420.19)	
<b>Total July, 2021:</b>						<b>7,621.61</b>	
<b>Ending Balance 70505 - Hourly</b>						<b>10,179.27</b>	
<b>70513 - FICA/Social Security Tax - Marina</b>						<b>Opening Balance:</b>	<b>153.46</b>
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		137.32	
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		137.32	
<b>Total July, 2021:</b>						<b>274.64</b>	
<b>Ending Balance 70513 - FICA/Social Security Tax</b>						<b>428.10</b>	
<b>70516 - Unemployment Tax - Marina</b>						<b>Opening Balance:</b>	<b>12.68</b>
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		11.24	
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		11.24	
<b>Total July, 2021:</b>						<b>22.48</b>	
<b>Ending Balance 70516 - Unemployment Tax</b>						<b>35.16</b>	

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70518 - Workers Compensation - Marina</b>					<b>Opening Balance:</b>	<b>255.77</b>
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		228.87
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		228.87
<b>Total July, 2021:</b>						<b>457.74</b>
<b>Ending Balance 70518 - Workers Compensation</b>						<b>713.51</b>
<b>70520 - Uniforms - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
07/31/2021	5956600	AP Seasons at Sandpoint		Uniform for Dock Hands		165.39
<b>Total July, 2021:</b>						<b>165.39</b>
<b>Ending Balance 70520 - Uniforms</b>						<b>165.39</b>
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>765.05</b>
07/01/2021	5968232	AP Seasons at Sandpoint		Diamond Braided Rope		11.96
	5968240	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(11.96)
07/09/2021	5922553	AP Seasons at Sandpoint		Marigolds - Marina		53.92
	5922561	AP Seasons at Sandpoint		Deck Screws		100.58
07/23/2021	5943938	AP Seasons at Sandpoint		Bolts - Marina		25.66
<b>Total July, 2021:</b>						<b>180.16</b>
<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>						<b>945.21</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(5,850.00)</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Record Marina Fees	July '21	(975.00)
<b>Total July, 2021:</b>						<b>(975.00)</b>
<b>Ending Balance 70535 - Marina Fees</b>						<b>(6,825.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>9,039.20</b>
07/31/2021	5965556	AP Seasons at Sandpoint		Repairs and MX - July 2021		1,396.00
<b>Total July, 2021:</b>						<b>1,396.00</b>
<b>Ending Balance 70550 - Repairs/Maintenance</b>						<b>10,435.20</b>
<b>70551 - Grounds Miscellaneous - Marina</b>					<b>Opening Balance:</b>	<b>1,300.01</b>
<b>Total July, 2021:</b>						<b>0.00</b>
<b>Ending Balance 70551 - Grounds Miscellaneous</b>						<b>1,300.01</b>

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

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>646.13</b>
07/31/2021	5986521	JE Standard Journal Entry.		RC Avista from 881 70120		130.35
					<b>Total July, 2021:</b>	<b>130.35</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>776.48</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>338.00</b>
07/31/2021	5965553	AP Seasons at Sandpoint		Water/Sewer July 2021		163.00
					<b>Total July, 2021:</b>	<b>163.00</b>
					<b>Ending Balance 70571 - Water &amp; Sewer</b>	<b>501.00</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>405.96</b>
07/13/2021	5922676	AP Principal Management Group		Accounting Fees July 2021 - Marina		67.66
					<b>Total July, 2021:</b>	<b>67.66</b>
					<b>Ending Balance 70575 - Accounting Fees</b>	<b>473.62</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>12,504.35</b>
07/16/2021	5927502	AP HUB International Northwest LLC		Down Paymentl Exp 7/1/22	Marina/Bumbershoot	4,615.50
					<b>Total July, 2021:</b>	<b>4,615.50</b>
					<b>Ending Balance 70580 - Insurance</b>	<b>17,119.85</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>10,026.00</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Reserves	July '21	1,671.00
					<b>Total July, 2021:</b>	<b>1,671.00</b>
					<b>Ending Balance 70600 - Reserves</b>	<b>11,697.00</b>
<b>70609 - Employee Background Check - Marina</b>					<b>Opening Balance:</b>	<b>190.00</b>
07/31/2021	5968049	AP Promesa Enterprises, Inc.		Background Check & Drug Test - Carter K.		95.00
					<b>Total July, 2021:</b>	<b>95.00</b>
					<b>Ending Balance 70609 - Employee Background Check</b>	<b>285.00</b>
<b>70610 - Payroll Processing Fee - Marina</b>					<b>Opening Balance:</b>	<b>173.06</b>
07/08/2021	5934958	AP Seasons at Sandpoint		PPE 07/04/2021		165.05
07/22/2021	5935003	AP Seasons at Sandpoint		PPE 7/18/2021		165.05
					<b>Total July, 2021:</b>	<b>330.10</b>
					<b>Ending Balance 70610 - Payroll Processing Fee</b>	<b>503.16</b>

# General Ledger Report Seasons at Sandpoint Marina

From July 01, 2021 To July 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70611 - Management Fee - Marina</b>						<b>Opening Balance: 927.00</b>
07/06/2021	5911121	AP Elite Alliance Hospitality, LLC		Management Fee - Marina		154.50
						<b>Total July, 2021: 154.50</b>
						<b>Ending Balance 70611 - Management Fee 1,081.50</b>
<b>90205 - Interest Earned - Marina</b>						<b>Opening Balance: 63.75</b>
07/31/2021	5961124	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	July '21	9.70
						<b>Total July, 2021: 9.70</b>
						<b>Ending Balance 90205 - Interest Earned 73.45</b>
						<b>Ending Balance: (2,680.40)</b>