

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

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Opening Balance:
						3,674.62
08/03/2021	5956624	AP Manual Check Run 08-03-2021		Super 1 Foods	Check No 808032021	(16.62)
08/04/2021	5956627	AP Manual Check Run 08-04-2021		Walmart	Check No 808042021	(25.43)
08/05/2021	5956629	AP Manual Check Run 08-05-2021		Amazon.com	Check No 808052021	(84.78)
08/06/2021	5961801	AP Manual Check Run 08-06-2021		Staples	Check No 808062021	(185.49)
	5961803	AP Manual Check Run 08-06-2021		Schweitzer Conoco	Check No 08080621	(25.00)
08/09/2021	6011351	AP Manual Check Run 08-09-2021		Amazon.com	Check No 808092021	(23.28)
08/10/2021	5956595	AP Seasons at Sandpoint		Reimb Imprest Acct - 8/6/21		1,078.38
08/11/2021	5961807	AP Manual Check Run 08-11-2021		Amazon.com	Check No 808112021	(169.55)
	5961809	AP Manual Check Run 08-11-2021		Super 1 Foods	Check No 08081121	(59.53)
08/12/2021	5961811	AP Manual Check Run 08-12-2021		Home Depot	Check No 808122021	(112.35)
08/13/2021	5960569	GJ 8/7/21 MISC Deposit		8/7/21 MISC Deposit	Fri Aug 13, 2021	20.00
	5968150	AP Manual Check Run 08-13-2021		U.S. Postal Service	Check No 808132021	(43.25)
08/16/2021	5961799	AP Seasons at Sandpoint		Reimb Imprest Acct 8/13/21		551.92
08/17/2021	5968134	AP Manual Check Run 08-17-2021		Home Depot	Check No 808172021	(287.98)
	5968146	AP Manual Check Run 08-17-2021		Amazon.com	Check No 820210817	(26.49)
	5968148	AP Manual Check Run 08-17-2021		YouTube TV	Check No 08081721	(64.99)
08/18/2021	5968155	AP Manual Check Run 08-18-2021		Mr. Sub	Check No 00003070	(115.88)
	5968158	AP Manual Check Run 08-18-2021		Safeway	Check No 808182021	(17.74)
08/21/2021	5977380	AP Manual Check Run 08-21-2021		Amazon.com	Check No 808212021	(79.47)
08/22/2021	5977382	AP Manual Check Run 08-22-2021		Home Depot	Check No 808222021	(26.72)
	5977384	AP Manual Check Run 08-22-2021		Walmart	Check No 820210822	(10.57)
08/23/2021	5968132	AP Seasons at Sandpoint		Reimb Imprest Acct 8/20/2021		556.33
08/24/2021	5977386	AP Manual Check Run 08-24-2021		Amazon.com	Check No 808242021	(38.01)
08/27/2021	5984229	AP Manual Check Run 08-27-2021		North 40 Outfitters	Check No 808272021	(32.08)
	5984233	AP Manual Check Run 08-27-2021		Home Depot	Check No 820210827	(28.10)
08/30/2021	5984247	AP Manual Check Run 08-30-2021		Amazon.com	Check No 808302021	(137.79)
	5984250	AP Manual Check Run 08-30-2021		North 40 Outfitters	Check No 820210830	(106.38)
08/31/2021	5977368	AP Seasons at Sandpoint		Reimb Imprest Acct 8/27/2021		154.77
	5984222	AP Seasons at Sandpoint		Reimb Imprest Acct 9/3/2021		580.51
	5984265	AP Manual Check Run 08-31-2021		Home Depot	Check No 808312021	(276.16)
	5998271	JE Standard Journal Entry.		Credit Issued from 24HourWrist Bands		27.71
	5998272	GJ 8/7/21 Imprest Deposit		8/7/21 Imprest Deposit	Tue Aug 31, 2021	85.00
	5998548	JE Standard Journal Entry.		Reimb for Dock Hands Uniform	Pd w/Ck#10642	165.39
						Total August, 2021:
						1,226.37
						Ending Balance 1005 - Wells Fargo Imprest - 7057
						4,900.99
1009 - Pacific Premier Bank Ck - 3230 - Operating						
						Opening Balance:
						49,503.13
08/02/2021	5961899	AP Manual Check Run 08-02-2021		Heartland Payroll Solutions, Inc	Check No 808022021	(15,400.76)
	5961923	AP Manual Check Run 08-02-2021		Heartland Payroll Solutions, Inc	Check No 820210802	(250.50)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						
Balance From Previous Page:						33,851.87
08/02/2021	5961928	AP		Reimb for PPE 08/01/2021		3,572.26
08/04/2021	5951597	AP		Evans Brothers Coffee	Check No 0016639	(137.08)
				HD Supply Facilities Maintenance, LTD	Check No 0016640	(157.50)
				Ting Fiber	Check No 0016641	(3,555.00)
				Ziplay Fiber	Check No 0016642	(107.24)
				Ziplay Fiber	Check No 0016643	(209.70)
				Ziplay Fiber	Check No 0016644	(454.77)
08/10/2021	5957112	C3		1 Items on Lock Box File	Lock Box Receipts	3,345.33
	5957864	AP		City of Sandpoint	Check No 0016645	(9,374.80)
				Consolidated Supply Co- Sandpoint	Check No 0016646	(77.46)
				David Fio	Check No 0016647	(419.23)
				Elite Alliance Hospitality, LLC	Check No 0016648	(11,262.16)
				Hughes Reserves & Asset Mgt.	Check No 0016649	(900.00)
				LawnCo	Check No 0016650	(3,995.00)
				Principal Management Group	Check No 0016651	(200.09)
				Principal Management Group	Check No 0016652	(557.48)
				Sand Creek Custom Wear	Check No 0016653	(330.77)
				Seasons at Sandpoint	Check No 0016654	(1,069.15)
				Security Patrol Services Inc	Check No 0016655	(1,327.50)
				Trademark Mechanical Inc	Check No 0016656	(1,476.25)
08/11/2021	5957769	JE		Reimb for August Reserve Expense		900.00
	5968197	JE		Transfer from 1011		47,000.00
08/13/2021	5961119	C3		1 Items on Lock Box File	Lock Box Receipts	3,489.82
08/16/2021	5962986	AP		Clearwater Springs	Check No 0016657	(32.07)
				David Fio	Check No 0016658	(88.22)
				Evans Brothers Coffee	Check No 0016659	(160.16)
				RZ Enterprises	Check No 0016660	(175.00)
				Seasons at Sandpoint	Check No 0016661	(551.92)
	5965562	AP		Heartland Payroll Solutions, Inc	Check No 808162021	(201.00)
	5965568	AP		Heartland Payroll Solutions, Inc	Check No 820210816	(14,615.34)
08/19/2021	5965575	AP		Reimb PPE 8/15/2021		3,092.28
08/20/2021	5966684	GJ		GUEST SERVICE FEE/MISC REVENUE	Fri Aug 20, 2021	350.00
08/23/2021	5967959	JE		Record Wage Garnishment	PPE 8/1/21	(201.92)
				Record Wage Garnishment	PPE 8/15/21	(201.92)
				Record Wage Garnishment	PPE 8/29/21	(201.92)
	5968199	AP		Heartland Payroll Solutions, Inc	Check No 80932021	(16,000.00)
	5971448	AP		AmTrust North Amercia	Check No 0016662	(2,071.00)
				AT & T Mobility	Check No 0016663	(172.47)
				Avista	Check No 0016664	(601.14)
				IPFS Corporation	Check No 0016665	(6,770.90)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						17,945.40
Balance From Previous Page:						
08/23/2021	5971448	AP		Check Run 08-23-2021		
				Scott Olpin	Check No 0016666	(83.98)
				Seasons at Sandpoint	Check No 0016667	(481.41)
				The Spokesman-Review	Check No 0016668	(413.40)
				Uline	Check No 0016669	(375.15)
08/31/2021	5978432	AP		Check Run 08-31-2021		
				Aqua Plumbing Inc	Check No 0016670	(160.00)
				HD Supply Facilities Maintenance, LTD	Check No 0016671	(316.38)
				Moon Security Service, Inc.	Check No 0016672	(465.45)
				Seasons at Sandpoint	Check No 0016673	(154.77)
				Trademark Mechanical Inc	Check No 0016674	(122.84)
				Ziply Fiber	Check No 0016675	(772.09)
	5989890	AP		Seasons at Sandpoint		1,396.00
	5989893	AP		Seasons at Sandpoint		209.00
	5989895	AP		Seasons at Sandpoint		2,789.09
	5989993	AP		Manual Check Run 08-31-2021		(13,762.54)
	5989996	AP		Manual Check Run 08-31-2021	Check No 808312021	(223.60)
	5990012	AP		Heartland Payroll Solutions, Inc	Check No 08083121	16,000.00
	5991518	GJ		Heartland Payroll Solutions, Inc	VOID Check: 80932021	(975.00)
	5991524	GJ		GL Monthly Closing Entry	Aug '21	(7,900.00)
	5991612	JE		Standard Journal Entry.		10,872.68
	5991642	GJ		8/31/21 Misc Deposit	Tue Aug 31, 2021	1,410.00
	5991643	GJ		8/31/21 Misc Deposit	Tue Aug 31, 2021	1,320.00
	5991644	GJ		8/31/21 Misc Deposit	Tue Aug 31, 2021	6,140.00
	5991648	GJ		8/31/21 Misc Deposit	Tue Aug 31, 2021	5,480.00
	5994929	GJ		8/30/2021 MISC Deposit	Tue Aug 31, 2021	2,269.00
	5995250	C3		Cash Receipts	Cash Receipts	0.00
	5998098	GJ		8/31/2021 Misc Deposit	Tue Aug 31, 2021	3,120.00
	5998119	JE		Standard Journal Entry.		1,140.00
	5998308	C3		Cash Receipts	Duct Detector	3,489.82
	5998596	JE		Standard Journal Entry.	001 Items on Deposit Slip	(1,410.00)
	5998622	JE		Standard Journal Entry.	DUP	193.80
				Reverse B#5991642	PPE 8/5	(193.80)
				Record Ck#10021	PPE 8/5	(193.80)
				Record Ck#10021		(193.80)
Total August, 2021:						(3,538.75)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						45,964.38
Opening Balance:						47,329.18
1011 - Pacific Premier Bank Future MM - 2447 - Operating						
08/11/2021	5968197	JE		Standard Journal Entry.		(47,000.00)
				Transfer to 1009		

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Balance From Previous Page: 329.18
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest Aug '21	0.30
						Total August, 2021: (46,999.70)
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						329.48
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 34,804.46
08/02/2021	5948361	AP		Check Run 08-02-2021	Integrity Spa & Pool Service, LLC Check No 0009033	(6,474.00)
08/11/2021	5957769	JE		Standard Journal Entry.	Reimb for August Reserve Expense	(900.00)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest Aug '21	0.43
	5991524	JE		Standard Journal Entry.	August Reserve Transfer	7,900.00
	5998119	JE		Standard Journal Entry.	Reimb for August Reserve Expense Duct Detector	(1,140.00)
						Total August, 2021: (613.57)
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						34,190.89
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,143.77
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest Aug '21	12.51
						Total August, 2021: 12.51
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,156.28
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 248,837.81
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest Aug '21	105.69
						Total August, 2021: 105.69
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						248,943.50
1150 - A/R Owner Dues - Operating						Opening Balance: 9,047.09
08/10/2021	5957112	C3		Lockbox Receipts	1 Items on Lock Box File Lock Box Receipts	(3,345.33)
08/12/2021	5958584	C3		Billing Batch	001 Units, Collection Fee Billing Batch	27.06
08/13/2021	5958582	C3		Late Interest Billing Batch	001 Units, Late Interest Charge Late Int Billing	44.91
	5961119	C3		Lockbox Receipts	1 Items on Lock Box File Lock Box Receipts	(3,489.82)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Prepaid Assessments Aug '21	3,489.82
	5995250	C3		Cash Receipts	000 Items on Deposit Slip Cash Receipts	0.00
	5998308	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	(3,489.82)
						Total August, 2021: (6,763.18)
Ending Balance 1150 - A/R Owner Dues						2,283.91

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1151 - A/R Schindler Elevator - Operating					Opening Balance:	2,399.60
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 1151 - A/R Schindler Elevator	2,399.60
1280 - Clearing Account - Operating					Opening Balance:	0.00
08/23/2021	5968198	AP Heartland Payroll Solutions, Inc		PPE 8/29/21		16,000.00
08/31/2021	5990012	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 80932021	(16,000.00)
					Total August, 2021:	0.00
					Ending Balance 1280 - Clearing Account	0.00
1330 - Prepaid Expenses - Operating					Opening Balance:	22,480.58
08/01/2021	5956709	RV Reversing Journal Entry.		Record July 2021 EAH GSF		(6,140.00)
	5967734	RV Reversing Journal Entry.		Record July GSF - Vacasa		(1,320.00)
	5986530	RV Reversing Journal Entry.		Move LawnCo to August		(3,550.00)
				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)
08/31/2021	5991538	RV Reversing Journal Entry.		Correct AP Open Items	AmTrust	2,071.00
				Correct AP Open Items	IPFS	6,770.90
				Correct AP Open Items	Moon Security	465.45
				Correct AP Open Items	IPFS	2,719.89
	5998111	RV Reversing Journal Entry.		Move to September	LawnCo	3,550.00
					Total August, 2021:	(6,903.34)
					Ending Balance 1330 - Prepaid Expenses	15,577.24
Liabilities						
2001 - A/P Trade - Operating					Opening Balance:	(23,442.54)
08/01/2021	5930004	AP AmTrust North Amercia		WC Payment - August	21193378	(2,068.00)
	5940214	AP IPFS Corporation		Earthquake Ins - Paymt 2	WAS-494423	(1,428.71)
	5940215	AP Moon Security Service, Inc.		Umbrella Ins- Paymt 2	WAS-494423	(4,788.53)
	5942758	AP IPFS Corporation		Cellular Monitoring - 8/1/21*8/31/21		(155.70)
	5986530	RV Reversing Journal Entry.		Fire Monitoring - 8/1/21*8/31/21		(309.75)
				Marina Insurance	WAS-496418	(2,719.89)
				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

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(23,442.54)
08/02/2021	5945843	AP Integrity Spa & Pool Service, LLC		New Spa Chemical Feeder, Pump,Test Kit	Whisperflo pump	(6,474.00)
	5948361	AP Integrity Spa & Pool Service, LLC		New Spa Chemical Feeder, Pump,Test Kit	Whisperflo pump	6,474.00
	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		(6,641.59)
				PPE 8/1/2021		(3,866.76)
				PPE 8/1/2021		(2,193.75)
				PPE 8/1/2021	Marina	(2,609.59)
				PPE 8/1/2021		1,117.51
				PPE 8/1/2021		(1,133.44)
				PPE 8/1/2021		(73.14)
	5961899	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		6,641.59
				PPE 8/1/2021		3,866.76
				PPE 8/1/2021		2,193.75
				PPE 8/1/2021	Marina	2,609.59
				PPE 8/1/2021		(1,117.51)
				PPE 8/1/2021		1,133.44
				PPE 8/1/2021		73.14
	5961922	AP Heartland Payroll Solutions, Inc		PPE 08/01/2021		(250.50)
	5961923	AP Heartland Payroll Solutions, Inc		PPE 08/01/2021		250.50
	5961928	AP Seasons at Sandpoint		PPE 08/01/2021		(3,029.78)
				PPE 08/01/2021		(228.87)
				PPE 08/01/2021		(137.32)
				PPE 08/01/2021		(165.05)
				PPE 08/01/2021		(11.24)
				Reimb for PPE 08/01/2021		(3,572.26)
				Reimb for PPE 08/01/2021		3,029.78
				Reimb for PPE 08/01/2021		11.24
				Reimb for PPE 08/01/2021		165.05
				Reimb for PPE 08/01/2021		137.32
				Reimb for PPE 08/01/2021		228.87
	5961929	AP Seasons at Sandpoint		PPE 08/01/2021		3,029.78
				PPE 08/01/2021		228.87
				PPE 08/01/2021		137.32
				PPE 08/01/2021		165.05
				PPE 08/01/2021		11.24
				Reimb for PPE 08/01/2021		3,572.26
				Reimb for PPE 08/01/2021		(3,029.78)
				Reimb for PPE 08/01/2021		(11.24)
				Reimb for PPE 08/01/2021		(165.05)
				Reimb for PPE 08/01/2021		(137.32)
				Reimb for PPE 08/01/2021		(228.87)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(23,442.54)
08/03/2021	5956623	AP Super 1 Foods		Half & Half, Coffee Filters		(16.62)
	5956624	AP Super 1 Foods		Half & Half, Coffee Filters		16.62
08/04/2021	5951597	AP HD Supply Facilities Maintenance, LTD		13 Gallon .9 Mil Trash Bags x2		157.50
		AP Evans Brothers Coffee		Sch. Mtn Blend x5, Decaf Colom x5; Cupx4	Lids x4	137.08
		AP Ting Fiber		Fiber Internet All Buildings - June		3,555.00
		AP Ziplly Fiber		Bld 3 Keypad 6/19*7/18	20826394361130075	107.24
				Bld 7 Elevators 6/19*7/18	20826519760219085	209.70
				Retreat & Bld 2 Keypad - 6/19*7/18	20818906481209145	454.77
	5956626	AP Walmart		Toilet Cleaner, Pine Glow, Swiffer Pads		(25.43)
	5956627	AP Walmart		Toilet Cleaner, Pine Glow, Swiffer Pads		25.43
08/05/2021	5956628	AP Amazon.com		White Cotton Towels 24pk x2		(84.78)
	5956629	AP Amazon.com		White Cotton Towels 24pk x2		84.78
08/06/2021	5961800	AP Staples		Shredder		(185.49)
	5961801	AP Staples		Shredder		185.49
	5961802	AP Schweitzer Conoco		Gas		(25.00)
	5961803	AP Schweitzer Conoco		Gas		25.00
08/09/2021	6011350	AP Amazon.com		20 Watt Halogen Bulbs, 12V		(23.28)
	6011351	AP Amazon.com		20 Watt Halogen Bulbs, 12V		23.28
08/10/2021	5956420	AP Elite Alliance Hospitality, LLC				(3,660.10)
						(6,456.11)
	5956438	AP Hughes Reserves & Asset Mgt.		Reserve Study Consulting 2021		(900.00)
	5956445	AP Principal Management Group		Accounting Fees August 2021		(557.48)
	5956449	AP Principal Management Group		Accounting Fees for August - Marina		(67.66)
	5956462	AP Elite Alliance Hospitality, LLC		Management Fee August - Marina		(154.50)
	5956595	AP Seasons at Sandpoint		Reimb Imprest Acct - 8/6/21		(1,078.38)
	5956633	AP David Fio		Reimburse for Mileage: April-July 2021		(419.23)
	5957863	AP Principal Management Group		Accounting Fees for August - Marina		67.66
		AP Seasons at Sandpoint		Uniform for Dock Hands		165.39
		AP Elite Alliance Hospitality, LLC		Management Fee August - Marina		154.50
	5957864	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
		AP Seasons at Sandpoint		Reimb Imprest Account 7/30/2021		65.69
		AP Principal Management Group		Accounting Fees August 2021		557.48
		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

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(25,885.07)
08/10/2021	5957864	AP City of Sandpoint		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
		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)
		AP Seasons at Sandpoint		Overpayment to Imprest 7/23/21	Home Depot Return	(74.92)
		AP Elite Alliance Hospitality, LLC				3,660.10
						6,456.11
		AP Hughes Reserves & Asset Mgt.		Reserve Study Consulting 2021		900.00
		AP Sand Creek Custom Wear		Uniforms for Dock Hands and MX		330.77
		AP Elite Alliance Hospitality, LLC		Indeed for General Maint. position		543.83
		AP LawnCo		Bed & Turf Maintenance		3,550.00
				Sprinkler Adjust/Fix; Replacement Parts		445.00
		AP Elite Alliance Hospitality, LLC		Deana & Rob's Stay at SAS		917.70
		AP Consolidated Supply Co- Sandpoint		Chlorine - 15 Gal Drum x2		77.46
		AP Seasons at Sandpoint		Reimb Imprest Acct - 8/6/21		1,078.38
		AP David Fio		Reimburse for Mileage: April-July 2021		419.23
		AP Trademark Mechanical Inc		Bi Annual Common Area HVAC Service		1,388.00
				Capacitor Repair		88.25
		AP Security Patrol Services Inc		Derek Chubb Hours - July		1,327.50
08/11/2021	5961806	AP Amazon.com		Bluetooth Headphones		(169.55)
	5961807	AP Amazon.com		Bluetooth Headphones		169.55
	5961808	AP Super 1 Foods		Cocoa, half/half, Bkfst Tea, EmergenC		(59.53)
	5961809	AP Super 1 Foods		Cocoa, half/half, Bkfst Tea, EmergenC		59.53
08/12/2021	5961810	AP Home Depot		Shop Vacuum		(112.35)
	5961811	AP Home Depot		Shop Vacuum		112.35
08/13/2021	5968149	AP U.S. Postal Service		Delivery Expense - SAS Letterhead to PMG		(43.25)
	5968150	AP U.S. Postal Service		Delivery Expense - SAS Letterhead to PMG		43.25
08/16/2021	5961792	AP Elite Alliance Hospitality, LLC		Indeed Ad for General Maint position		(272.65)
	5961794	AP Evans Brothers Coffee		5lb Coffee, 12 oz Cups x5, 12 oz Lids x2		(85.85)
	5961796	AP Evans Brothers Coffee		5lb Coffee, 12oz Cup x3, 12oz Lid x2		(74.31)
	5961797	AP RZ Enterprises		IT Monitoring - August		(175.00)
	5961798	AP David Fio		Cutlery		(12.50)
				Napkins/Plates/Party Supplies		(66.19)
				Lysol		(9.53)
	5961799	AP Seasons at Sandpoint		Reimb Imprest Acct 8/13/21		(551.92)
	5962005	AP Elite Alliance Hospitality, LLC		Reimb from EAH for rental assistance	PPE 8/1/2021	277.64
	5962986	AP Clearwater Springs		5 - 5 gal Purified Water		32.07

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From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(1,675.51)
08/16/2021	5962986	AP Seasons at Sandpoint		Reimb Imprest Acct 8/13/21		551.92
		AP Evans Brothers Coffee		5lb Coffee, 12 oz Cups x5, 12 oz Lids x2		85.85
		AP David Fio		Cutlery		12.50
				Napkins/Plates/Party Supplies		66.19
				Lysol		9.53
		AP Evans Brothers Coffee		5lb Coffee, 12oz Cup x3, 12oz Lid x2		74.31
		AP RZ Enterprises		IT Monitoring - August		175.00
	5965561	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		(201.00)
	5965562	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		201.00
	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		(6,585.38)
				PPE 8/15/2021		(3,740.95)
				PPE 8/15/2021		(1,543.39)
				PPE 8/15/2021		(2,499.82)
				PPE 8/15/2021		855.23
				PPE 8/15/2021		(1,049.30)
				PPE 8/15/2021		(51.73)
	5965568	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		6,585.38
				PPE 8/15/2021		3,740.95
				PPE 8/15/2021		1,543.39
				PPE 8/15/2021		2,499.82
				PPE 8/15/2021		(855.23)
				PPE 8/15/2021		1,049.30
				PPE 8/15/2021		51.73
08/17/2021	5968133	AP Home Depot		Thatch Rake, Head Lamp		(79.45)
				Scuff Defense Paint Gallon x4		(156.80)
				Muriatic Acid x2		(24.34)
				OxiClean, 2 Gal Watering Can		(27.39)
	5968134	AP Home Depot		Thatch Rake, Head Lamp		79.45
				Scuff Defense Paint Gallon x4		156.80
				Muriatic Acid x2		24.34
				OxiClean, 2 Gal Watering Can		27.39
	5968145	AP Amazon.com		LED Penlight Flashlight - 12 pk		(26.49)
	5968146	AP Amazon.com		LED Penlight Flashlight - 12 pk		26.49
	5968147	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	5968148	AP YouTube TV		YouTube TV Monthly Subscription		64.99
08/18/2021	5968154	AP Mr. Sub		Staff Meeting Lunch		(115.88)
	5968155	AP Mr. Sub		Staff Meeting Lunch		115.88
	5968157	AP Safeway		Hot Choc. Packets - SF & Regular		(17.74)
	5968158	AP Safeway		Hot Choc. Packets - SF & Regular		17.74
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		(149.99)

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From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(850.20)
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		(249.98)
				PPE 8/15/2021		(2,499.82)
				PPE 8/15/2021		(179.99)
				PPE 8/15/2021		(12.50)
				Reimb PPE 8/15/2021		(3,092.28)
				Reimb PPE 8/15/2021		149.99
				Reimb PPE 8/15/2021		249.98
				Reimb PPE 8/15/2021		2,499.82
				Reimb PPE 8/15/2021		179.99
				Reimb PPE 8/15/2021		12.50
	5965576	AP Seasons at Sandpoint		PPE 8/15/2021		149.99
				PPE 8/15/2021		249.98
				PPE 8/15/2021		2,499.82
				PPE 8/15/2021		179.99
				PPE 8/15/2021		12.50
				Reimb PPE 8/15/2021		3,092.28
				Reimb PPE 8/15/2021		(149.99)
				Reimb PPE 8/15/2021		(249.98)
				Reimb PPE 8/15/2021		(2,499.82)
				Reimb PPE 8/15/2021		(179.99)
				Reimb PPE 8/15/2021		(12.50)
	5965592	AP Elite Alliance Hospitality, LLC		EAH Reimbursement PPE 8/15/21		240.52
				EAH Reimbursement PPE 8/15/21		0.71
				EAH Reimbursement PPE 8/15/21		15.93
				EAH Reimbursement PPE 8/15/21		2.17
08/21/2021	5977379	AP Amazon.com		Washcloth 24pk, Kitchen Towels 12pk x2		(79.47)
	5977380	AP Amazon.com		Washcloth 24pk, Kitchen Towels 12pk x2		79.47
08/22/2021	5977381	AP Home Depot		ZEP Floor Finish - 128 oz		(26.72)
	5977382	AP Home Depot		ZEP Floor Finish - 128 oz		26.72
	5977383	AP Walmart		Phone Charging Cord		(10.57)
	5977384	AP Walmart		Phone Charging Cord		10.57
08/23/2021	5968055	AP AT & T Mobility		Maintenance Lines 8/2*9/1	287020117425	(172.47)
	5968056	AP The Spokesman-Review		26 Week Newspaper Subscription	3016493	(413.40)
	5968057	AP Uline		Trash Can Liner x4		(375.15)
	5968132	AP Seasons at Sandpoint		Reimb Imprest Acct 8/20/2021		(556.33)
	5968198	AP Heartland Payroll Solutions, Inc		PPE 8/29/21		(16,000.00)
	5968199	AP Heartland Payroll Solutions, Inc		PPE 8/29/21		16,000.00
	5971447	AP Promesa Enterprises, Inc.		Background Check & Drug Test - Carter K.		95.00
		AP IPFS Corporation		Marina Insurance Pymt 2	WAS-496418	2,719.89
	5971448	AP Uline		Trash Can Liner x4		375.15

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	1,231.81
08/23/2021	5971448	AP AT & T Mobility		Maintenance Lines 8/2*9/1	287020117425	172.47
		AP Avista		424 Sandpoint Ave - 7/9*8/9 Electric	5805550000	438.84
				424 Sandpoint Ave - 7/9*8/9 Gas	5805550000	162.30
		AP The Spokesman-Review		26 Week Newspaper Subscription	3016493	413.40
		AP Seasons at Sandpoint		Reimb Imprest Acct 8/20/2021		556.33
		AP Scott Olpin		Cell Phone Reimbursement - July 2021		83.98
		AP AmTrust North Amercia		WC Payment - September	21193378	2,071.00
		AP IPFS Corporation		Earthquake Insurance Pymt 3	WAS-494423	1,428.71
				Commercial Package & Late Fees	WAS-494423	5,342.19
		AP Seasons at Sandpoint		Imprest Reimb Correction 7/23/21	Home Depot Return	(74.92)
08/24/2021	5977385	AP Amazon.com		40W Appliance Bulbs 6pk x3		(38.01)
	5977386	AP Amazon.com		40W Appliance Bulbs 6pk x3		38.01
08/27/2021	5984228	AP North 40 Outfitters		Pad Ultimate Comfort Kneeling Pad		(32.08)
	5984229	AP North 40 Outfitters		Pad Ultimate Comfort Kneeling Pad		32.08
	5984232	AP Home Depot		Metal Polish x3, Wall Cleaner x3		(28.10)
	5984233	AP Home Depot		Metal Polish x3, Wall Cleaner x3		28.10
08/30/2021	5976061	AP HD Supply Facilities Maintenance, LTD		ZEP Glass Cleaner		(42.38)
	5976063	AP HD Supply Facilities Maintenance, LTD		M/L/XL Gloves, Trash Bags x2		(274.00)
	5976064	AP Trademark Mechanical Inc		Repair Fan in Retreat		(122.84)
	5976065	AP Aqua Plumbing Inc		Site inspection in front of TH 506		(160.00)
	5984246	AP Amazon.com		Ciata Lighting Emergency Lights - 6 pk		(137.79)
	5984247	AP Amazon.com		Ciata Lighting Emergency Lights - 6 pk		137.79
	5984249	AP North 40 Outfitters		Wrangler Mens Pants for Uniform x2		(106.38)
	5984250	AP North 40 Outfitters		Wrangler Mens Pants for Uniform x2		106.38
08/31/2021	5977360	AP Ziplly Fiber		8/19*9/18 - Bldg 3 Keypad		(107.24)
				8/19*9/18 - Bldg 7 Elevators		(209.70)
				8/19*9/18 - Retreat & Bldg 2 Keypad		(455.15)
	5977368	AP Seasons at Sandpoint		Reimb Imprest Acct 8/27/2021		(154.77)
	5978432	AP HD Supply Facilities Maintenance, LTD		ZEP Glass Cleaner		42.38
				M/L/XL Gloves, Trash Bags x2		274.00
		AP Aqua Plumbing Inc		Site inspection in front of TH 506		160.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 8/27/2021		154.77
		AP Moon Security Service, Inc.		Cellular Monitoring - 9/1/21*9/30/21		155.70
				Fire Monitoring - 9/1/21*9/30/21		309.75
		AP Trademark Mechanical Inc		Repair Fan in Retreat		122.84
		AP Ziplly Fiber		8/19*9/18 - Bldg 3 Keypad		107.24
				8/19*9/18 - Bldg 7 Elevators		209.70
				8/19*9/18 - Retreat & Bldg 2 Keypad		455.15
	5980008	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 20	(5.41)
				Black&White Copies	Quantity: 351	(94.99)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	12,191.16
08/31/2021	5980008	AP Principal Management Group		AP Check Stock	Quantity: 43	(46.55)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Courier/Fed Ex/UPS/Over-Night	Quantity: 1	(46.31)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 20	(5.41)
				Postage First Class	Quantity: 19	(10.45)
				Postage First Class Flat - 1oz.	Quantity: 1	(8.10)
				Record Storage	Quantity: 13	(52.00)
	5984145	AP LawnCo		Weekly Bed & Turf Maintenance		(3,550.00)
				Sprinkler Check/Repair - 8/2, 8/10, 8/17		(185.00)
	5984147	AP Selkirk Press Inc.		Parking Passes x 500		(234.03)
	5984165	AP Evans Brothers Coffee		Coffee 5lb, 12 oz Cup/Lid Sleeve x3		(74.31)
	5984187	AP HD Supply Facilities Maintenance, LTD		Dishwasher Detergent - 75 oz		(14.83)
	5984194	AP Moon Security Service, Inc.		Duct Detector-Relay Base Repair in B7		(1,140.00)
	5984210	AP Oxarc, Inc.		Annual Fire Extinguisher Inspection 2021		(490.51)
	5984214	AP Advanced Fire Systems, Inc.		7 Backflow Device Inspections		(350.00)
	5984222	AP Seasons at Sandpoint		Reimb Imprest Acct 9/3/2021		(580.51)
	5984264	AP Home Depot		Tarp, Drop Cloth, Speed Set, Paint Brush	Rollers	(214.81)
				Kneeling Cushion x3		(26.91)
				Pool Muriatic Acid x3		(34.44)
	5984265	AP Home Depot		Tarp, Drop Cloth, Speed Set, Paint Brush	Rollers	214.81
				Kneeling Cushion x3		26.91
				Pool Muriatic Acid x3		34.44
	5989856	AP HD Supply Facilities Maintenance, LTD		Nitrile Gloves M, L, XL, Trash Bags		(94.89)
	5989861	AP Clearwater Springs		Purified Water 5 Gal x5		(111.15)
	5989867	AP Waste Management of Sandpoint		August Service		(788.27)
	5989881	AP Elite Alliance Hospitality, LLC		Reimb from EAH for Rental Assistance	PPE 8/29/21	295.72
	5989890	AP Seasons at Sandpoint		Repairs & MX August 2021		(1,396.00)
				Reimb Repairs & MX August 2021		(1,396.00)
				Reimb Repairs & MX August 2021		1,396.00
	5989891	AP Seasons at Sandpoint		Repairs & MX August 2021		1,396.00
				Reimb Repairs & MX August 2021		1,396.00
				Reimb Repairs & MX August 2021		(1,396.00)
	5989893	AP Seasons at Sandpoint		Water/Sewer August 2021		(209.00)
				Reimb Water/Sewer August 2021		(209.00)
				Reimb Water/Sewer August 2021		209.00
	5989894	AP Seasons at Sandpoint		Water/Sewer August 2021		209.00
				Reimb Water/Sewer August 2021		209.00
				Reimb Water/Sewer August 2021		(209.00)
	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		(135.28)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						4,556.50
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		(225.47)
				PPE 08/29/2021		(2,254.72)
				PPE 08/29/2021		(162.34)
				PPE 08/29/2021		(11.27)
				Reimb PPE 08/29/2021		(2,789.09)
				Reimb PPE 08/29/2021		135.28
				Reimb PPE 08/29/2021		225.47
				Reimb PPE 08/29/2021		2,254.72
				Reimb PPE 08/29/2021		162.34
				Reimb PPE 08/29/2021		11.27
	5989896	AP Seasons at Sandpoint		PPE 08/29/2021		135.28
				PPE 08/29/2021		225.47
				PPE 08/29/2021		2,254.72
				PPE 08/29/2021		162.34
				PPE 08/29/2021		11.27
				Reimb PPE 08/29/2021		2,789.09
				Reimb PPE 08/29/2021		(135.28)
				Reimb PPE 08/29/2021		(225.47)
				Reimb PPE 08/29/2021		(2,254.72)
				Reimb PPE 08/29/2021		(162.34)
				Reimb PPE 08/29/2021		(11.27)
	5989938	AP Scott Olpin		Cell Phone Reimbursement -August 2021		(86.27)
	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		(6,735.34)
				PPE 08/29/2021		(3,767.44)
				PPE 08/29/2021		(987.86)
				PPE 08/29/2021		(2,254.72)
				PPE 08/29/2021		1,022.17
				PPE 08/29/2021		(988.77)
				PPE 08/29/2021		(50.58)
	5989993	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		6,735.34
				PPE 08/29/2021		3,767.44
				PPE 08/29/2021		987.86
				PPE 08/29/2021		2,254.72
				PPE 08/29/2021		(1,022.17)
				PPE 08/29/2021		988.77
				PPE 08/29/2021		50.58
	5989995	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		(223.60)
	5989996	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		223.60
	5991411	AP Avista		424 Sandpoint 8/9 * 9/9/21	5805550000	(153.07)
	5991421	AP Avista		402 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(625.86)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						3,826.58
Balance From Previous Page:						
08/31/2021	5991421	AP Avista		402 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(20.88)
				412 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(494.82)
				412 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(26.34)
				424 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(1,453.29)
				424 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(409.22)
				500 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(20.30)
				500 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(53.15)
				600 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(130.38)
				600 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(69.08)
				702 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(857.37)
				702 Sandpoint Ave - 8/9 * 9/9/21	5805550000	(148.73)
	5991538	RV Reversing Journal Entry.		Correct AP Open Items	AmTrust	(2,071.00)
				Correct AP Open Items	IPFS	(6,770.90)
				Correct AP Open Items	Moon Security	(465.45)
	5998036	AP Security Patrol Services Inc		Correct AP Open Items	IPFS	(2,719.89)
	6002540	AP Ting Fiber		August Patrol Service	Derek Chubb	(1,135.00)
				Monthly Fiber Internet - August		(3,555.00)
Total August, 2021:						6,868.32
Ending Balance 2001 - A/P Trade						(16,574.22)
2200 - Prepaid Owner Dues - Operating						(10,868.10)
Opening Balance:						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Prepaid Assessments	Aug '21	(3,489.82)
Total August, 2021:						(3,489.82)
Ending Balance 2200 - Prepaid Owner Dues						(14,357.92)
2250 - Deferred Assessments - Operating						(166,214.42)
Opening Balance:						
08/31/2021	5991518	GJ GL Monthly Closing Entry		Assessments	Aug '21	83,107.21
Total August, 2021:						83,107.21
Ending Balance 2250 - Deferred Assessments						(83,107.21)
2406 - Accrued Expense - Operating						(500.00)
Opening Balance:						
08/01/2021	5986523	RV Reversing Journal Entry.		Accrue Expense	Sprinkler Maint Cont	500.00
Total August, 2021:						500.00
Ending Balance 2406 - Accrued Expense						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	42,752.49
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	42,752.49
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(362,883.58)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(362,883.58)
3320 - Reserves - Contributions - Marina - Operating					Opening Balance:	(12.90)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3320 - Reserves - Contributions - Marina	(12.90)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(66,099.28)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Aug '21 (0.43)
					Reserves	Aug '21 (7,900.00)
					Interest - NFB Reserve	Aug '21 (12.51)
					Interest - Enterprise Bank Reserve	Aug '21 (105.69)
						<u>(8,018.63)</u>
					Total August, 2021:	(8,018.63)
					Ending Balance 3321 - Reserve - Contributions - HOA	(74,117.91)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	50,209.72
08/02/2021	5945843	AP		Integrity Spa & Pool Service, LLC	New Spa Chemical Feeder, Pump, Test Kit	Whisperflo pump 6,474.00
08/10/2021	5956438	AP		Hughes Reserves & Asset Mgt.	Reserve Study Consulting 2021	900.00
08/31/2021	5998119	JE		Standard Journal Entry.	RC from 60665	Duct Detector 1,140.00
						<u>8,514.00</u>
					Total August, 2021:	8,514.00
					Ending Balance 3331 - Reserve - Expenditures - HOA	58,723.72
<u>Income</u>					Opening Balance:	(581,750.47)
40110 - Annual Assessment - Sold Units - Operating						
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Assessments	Aug '21 (83,107.21)
						<u>(83,107.21)</u>
					Total August, 2021:	(83,107.21)
					Ending Balance 40110 - Annual Assessment - Sold Units	(664,857.68)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating					Opening Balance:	(845.99)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Aug '21 (0.43)
					Interest - PPB MM	Aug '21 (0.30)
					Interest - NFB Reserve	Aug '21 (12.51)
					Interest - Enterprise Bank Reserve	Aug '21 (105.69)
Total August, 2021:						(118.93)
Ending Balance 40180 - Interest Income						(964.92)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(2,310.00)
08/12/2021	5958584	C3	Billing	Batch	001 Units, Collection Fee	Billing Batch (27.06)
08/13/2021	5958582	C3	Late Interest	Billing Batch	001 Units, Late Interest Charge	Late Int Billing (44.91)
Total August, 2021:						(71.97)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(2,381.97)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,068.00)
08/13/2021	5960569	GJ	8/7/21	MISC Deposit	2 Filters - Henrion/Earle	Cash (20.00)
08/20/2021	5966684	GJ	GUEST SERVICE FEE/MISC REVENUE		GREAT ROOM RENTAL EARLE-HENRION 6174	6174 (50.00)
08/31/2021	5998272	GJ	8/7/21	Imprest Deposit	1 Filter - Haslam	Cash (10.00)
					Garage Door - Drew	Cash (25.00)
					2 Fobs - Mulvey	Cash (50.00)
Total August, 2021:						(155.00)
Ending Balance 40795 - Miscellaneous Revenue						(1,223.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(21,790.00)
08/01/2021	5956709	RV	Reversing Journal Entry.		Record July 2021 EAH GSF	6,140.00
	5967734	RV	Reversing Journal Entry.		Record July GSF - Vacasa	1,320.00
08/20/2021	5966684	GJ	GUEST SERVICE FEE/MISC REVENUE		AUGUST GSF BOWMAN 1005	1005 (300.00)
08/31/2021	5991642	GJ	8/31/21	Misc Deposit	July GSF - DM Vacations	Ck#3771 (1,410.00)
	5991643	GJ	8/31/21	Misc Deposit	Aug GSF - Vacasa	Ck#0008802115 (1,320.00)
	5991646	GJ	8/31/21	Misc Deposit	July GSF - EAH	Ck#4806 (6,140.00)
	5991648	GJ	8/31/21	Misc Deposit	Aug GSF - EAH	Ck#4827 (5,480.00)
	5998098	GJ	8/31/2021	Misc Deposit	August GSF - DM Vacations	Ck#3786 (1,770.00)
					August GSF - Vacasa	Ck#0009094570 (1,350.00)
	5998596	JE	Standard Journal Entry.		Reverse B#5991642	DUP 1,410.00
Total August, 2021:						(8,900.00)
Ending Balance 40886 - Guest Service Fee						(30,690.00)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
50020 - Property Watch - Contract - Operating					Opening Balance:	2,172.50
08/31/2021	5998036	AP Security Patrol Services Inc		August Patrol Service	Derek Chubb	1,135.00
						<u>1,135.00</u>
Total August, 2021:						1,135.00
Ending Balance 50020 - Property Watch - Contract						3,307.50
60106 - Gross Wages - Operating					Opening Balance:	22,705.18
08/02/2021	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		2,193.75
08/16/2021	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		1,543.39
08/31/2021	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		987.86
						<u>987.86</u>
Total August, 2021:						4,725.00
Ending Balance 60106 - Gross Wages						27,430.18
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	2,922.36
08/04/2021	5956626	AP Walmart		Toilet Cleaner, Pine Glow, Swiffer Pads		25.43
08/16/2021	5961798	AP David Fio		Lysol		9.53
08/17/2021	5968133	AP Home Depot		OxiClean, 2 Gal Watering Can		27.39
08/21/2021	5977379	AP Amazon.com		Washcloth 24pk, Kitchen Towels 12pk x2		79.47
08/22/2021	5977381	AP Home Depot		ZEP Floor Finish - 128 oz		26.72
08/30/2021	5976061	AP HD Supply Facilities Maintenance, LTD		ZEP Glass Cleaner		42.38
08/31/2021	5984187	AP HD Supply Facilities Maintenance, LTD		Dishwasher Detergent - 75 oz		14.83
						<u>14.83</u>
Total August, 2021:						225.75
Ending Balance 60240 - Operating Supplies/Small Equipment						3,148.11
60250 - Laundry Room Supplies - Operating					Opening Balance:	91.12
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60250 - Laundry Room Supplies						91.12
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,400.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60260 - Carpet Cleaning Contract						1,400.00
60265 - Window Cleaning Contract - Operating					Opening Balance:	5,000.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60265 - Window Cleaning Contract						5,000.00

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From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60406 - Gross Wages - Operating					Opening Balance:	64,390.71
08/02/2021	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		3,866.76
08/16/2021	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		3,740.95
08/31/2021	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		3,767.44
Total August, 2021:						11,375.15
					Ending Balance 60406 - Gross Wages	75,765.86
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	15,700.00
08/01/2021	5967734	RV Reversing Journal Entry.		Move LawnCo to August		3,550.00
08/31/2021	5984145	AP LawnCo		Weekly Bed & Turf Maintenance		3,550.00
	5998111	RV Reversing Journal Entry.		Move to September	LawnCo	(3,550.00)
Total August, 2021:						3,550.00
					Ending Balance 60440 - Grounds Maintenance Contract	19,250.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	1,504.99
08/09/2021	6011350	AP Amazon.com		20 Watt Halogen Bulbs, 12V		23.28
08/24/2021	5977385	AP Amazon.com		40W Appliance Bulbs 6pk x3		38.01
08/30/2021	5984246	AP Amazon.com		Ciata Lighting Emergency Lights - 6 pk		137.79
Total August, 2021:						199.08
					Ending Balance 60460 - Electrical Repairs/Maintenance	1,704.07
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(10,435.20)
08/31/2021	5989890	AP Seasons at Sandpoint		Reimb Repairs & MX August 2021		(1,396.00)
Total August, 2021:						(1,396.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(11,831.20)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	11,122.11
				No Activity this period		0.00
Total August, 2021:						0.00
					Ending Balance 60480 - Elevator Maintenance Contract	11,122.11
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	570.41
08/31/2021	6005523	JE Standard Journal Entry.		RC from 60545	Retreat Fan	122.84
Total August, 2021:						122.84
					Ending Balance 60495 - HVAC Repairs/Maintenance	693.25

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	1,188.81
08/30/2021	5976065	AP Aqua Plumbing Inc		Site inspection in front of TH 506		160.00
					Total August, 2021:	160.00
					Ending Balance 60500 - Plumbing Repairs/Maintenance	1,348.81
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	239.28
				No Activity this period		0.00
					0.00	
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	239.28
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	264.00
				No Activity this period		0.00
					0.00	
					Ending Balance 60515 - Garage Repairs/Maintenance	264.00
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	5.50
				No Activity this period		0.00
					0.00	
					Ending Balance 60525 - Miscellaneous Repairs/Maintenance	5.50
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	338.58
				No Activity this period		0.00
					0.00	
					Ending Balance 60530 - Signage Repairs/Maintenance	338.58
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
08/30/2021	5976064	AP Trademark Mechanical Inc		Repair Fan in Retreat		122.84
08/31/2021	6005523	JE Standard Journal Entry.		RC to 60495	Retreat Fan	(122.84)
					Total August, 2021:	0.00
					Ending Balance 60545 - HVAC Maintenance Contract	1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	1,050.00
				No Activity this period		0.00
					0.00	
					Ending Balance 60555 - Pest Control Contract	1,050.00

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From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating					Opening Balance:	987.56
08/17/2021	5968133	AP Home Depot		Scuff Defense Paint Gallon x4		156.80
08/31/2021	5984264	AP Home Depot		Tarp, Drop Cloth, Speed Set, Paint Brush	Rollers	214.81
Total August, 2021:						371.61
Ending Balance 60565 - Paint & Supplies						1,359.17
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	564.66
				No Activity this period		0.00
Total August, 2021:						0.00
Ending Balance 60575 - Keys/Locks/Lock Boxes						564.66
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	1,595.50
08/31/2021	5984145	AP LawnCo		Sprinkler Check/Repair - 8/2, 8/10, 8/17		185.00
Total August, 2021:						185.00
Ending Balance 60595 - Irrigation Repairs/Maintenance						1,780.50
60600 - Grounds Miscellaneous - Operating					Opening Balance:	1,739.52
				No Activity this period		0.00
Total August, 2021:						0.00
Ending Balance 60600 - Grounds Miscellaneous						1,739.52
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	419.58
08/05/2021	5956628	AP Amazon.com		White Cotton Towels 24pk x2		84.78
Total August, 2021:						84.78
Ending Balance 60626 - Fitness Repairs/Maintenance						504.36
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	3,504.32
08/11/2021	5961806	AP Amazon.com		Bluetooth Headphones		169.55
08/12/2021	5961810	AP Home Depot		Shop Vacuum		112.35
08/17/2021	5968133	AP Home Depot		Thatch Rake, Head Lamp		79.45
	5968145	AP Amazon.com		LED Penlight Flashlight - 12 pk		26.49
08/23/2021	5968057	AP Uline		Trash Can Liner x4		375.15
08/27/2021	5984228	AP North 40 Outfitters		Pad Ultimate Comfort Kneeling Pad		32.08
	5984232	AP Home Depot		Metal Polish x3, Wall Cleaner x3		28.10
08/30/2021	5976063	AP HD Supply Facilities Maintenance, LTD		M/L/XL Gloves, Trash Bags x2		274.00
08/31/2021	5984264	AP Home Depot		Kneeling Cushion x3		26.91

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From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating					Balance From Previous Page:	4,628.40
08/31/2021	5989856	AP HD Supply Facilities Maintenance, LTD		Nitrile Gloves M, L, XL, Trash Bags		94.89
Total August, 2021:						1,218.97
Ending Balance 60640 - Operating Supplies/Small Equipment						4,723.29
60650 - Snow Removal Contract - Operating					Opening Balance:	1,020.00
				No Activity this period		0.00
Total August, 2021:						0.00
Ending Balance 60650 - Snow Removal Contract						1,020.00
60660 - Fire Sprinkler Maintenance Contract - Operating					Opening Balance:	500.00
08/01/2021	5986523	RV Reversing Journal Entry.		Accrue Expense		(500.00)
Total August, 2021:						(500.00)
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						0.00
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	2,168.25
08/01/2021	5940215	AP Moon Security Service, Inc.		Fire Monitoring - 8/1/21*8/31/21		309.75
08/31/2021	5984194	AP Moon Security Service, Inc.		Duct Detector-Relay Base Repair in B7		1,140.00
	5998119	JE Standard Journal Entry.		RC to 3331	Duct Detector	(1,140.00)
Total August, 2021:						309.75
Ending Balance 60665 - Fire Alarm Monitoring						2,478.00
60666 - Fire Extinguisher Inspection Annual - Operating					Opening Balance:	0.00
08/31/2021	5984210	AP Oxarc, Inc.		Annual Fire Extinguisher Inspection 2021		490.51
Total August, 2021:						490.51
Ending Balance 60666 - Fire Extinguisher Inspection Annual						490.51
60667 - Fire Sprinkler Inspection Annual - Operating					Opening Balance:	1,050.00
				No Activity this period		0.00
Total August, 2021:						0.00
Ending Balance 60667 - Fire Sprinkler Inspection Annual						1,050.00
60668 - Back Flow Device Inspection - Operating					Opening Balance:	0.00
08/31/2021	5984214	AP Advanced Fire Systems, Inc.		7 Backflow Device Inspections		350.00
Total August, 2021:						350.00
Ending Balance 60668 - Back Flow Device Inspection						350.00

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From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	2,863.87
08/17/2021	5968133	AP Home Depot		Muriatic Acid x2		24.34
08/31/2021	5984264	AP Home Depot		Pool Muriatic Acid x3		34.44
Total August, 2021:						58.78
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						2,922.65
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	1,165.16
				No Activity this period		0.00
Total August, 2021:						0.00
Ending Balance 60830 - Pool Repairs and Maintenance						1,165.16
70100 - Cable/Satellite - Operating					Opening Balance:	25,339.93
08/17/2021	5968147	AP YouTube TV		YouTube TV Monthly Subscription		64.99
08/31/2021	6002540	AP Ting Fiber		Monthly Fiber Internet - August		3,555.00
Total August, 2021:						3,619.99
Ending Balance 70100 - Cable/Satellite						28,959.92
70120 - Electric - Common Area - Operating					Opening Balance:	37,982.17
08/31/2021	5991421	AP Avista		402 Sandpoint Ave - 8/9 * 9/9/21	5805550000	625.86
				412 Sandpoint Ave - 8/9 * 9/9/21	5805550000	494.82
				424 Sandpoint Ave - 8/9 * 9/9/21	5805550000	1,453.29
				500 Sandpoint Ave - 8/9 * 9/9/21	5805550000	20.30
				600 Sandpoint Ave - 8/9 * 9/9/21	5805550000	130.38
				702 Sandpoint Ave - 8/9 * 9/9/21	5805550000	857.37
Total August, 2021:						3,582.02
Ending Balance 70120 - Electric - Common Area						41,564.19
70130 - Gas - Common Area - Operating					Opening Balance:	10,952.95
08/31/2021	5991421	AP Avista		402 Sandpoint Ave - 8/9 * 9/9/21	5805550000	20.88
				412 Sandpoint Ave - 8/9 * 9/9/21	5805550000	26.34
				424 Sandpoint Ave - 8/9 * 9/9/21	5805550000	409.22
				500 Sandpoint Ave - 8/9 * 9/9/21	5805550000	53.15
				600 Sandpoint Ave - 8/9 * 9/9/21	5805550000	69.08
				702 Sandpoint Ave - 8/9 * 9/9/21	5805550000	148.73
Total August, 2021:						727.40
Ending Balance 70130 - Gas - Common Area						11,680.35

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
70140 - Refuse - Common Area - Operating						Opening Balance:	7,082.68
08/31/2021	5989867	AP Waste Management of Sandpoint		August Service		788.27	
	5991612	GJ 8/31/21 Misc Deposit		Waste Mgmt Reimb for Over Payments	Ck#0015319336	(10,872.68)	
						Total August, 2021:	(10,084.41)
						Ending Balance 70140 - Refuse - Common Area	(3,001.73)
70150 - Water/Sewer - Common Area - Operating						Opening Balance:	39,482.43
08/31/2021	5989893	AP Seasons at Sandpoint		Reimb Water/Sewer August 2021		(209.00)	
						Total August, 2021:	(209.00)
						Ending Balance 70150 - Water/Sewer - Common Area	39,273.43
70165 - Telephone - Operating						Opening Balance:	8,337.39
08/01/2021	5940215	AP Moon Security Service, Inc.		Cellular Monitoring - 8/1/21*8/31/21		155.70	
08/22/2021	5977383	AP Walmart		Phone Charging Cord		10.57	
08/23/2021	5968055	AP AT & T Mobility		Maintenance Lines 8/2*9/1	287020117425	172.47	
08/31/2021	5977360	AP Zply Fiber		8/19*9/18 - Bldg 3 Keypad		107.24	
				8/19*9/18 - Bldg 7 Elevators		209.70	
				8/19*9/18 - Retreat & Bldg 2 Keypad		455.15	
	5989938	AP Scott Olpin		Cell Phone Reimbursement -August 2021		86.27	
						Total August, 2021:	1,197.10
						Ending Balance 70165 - Telephone	9,534.49
80106 - Gross Wages - Operating						Opening Balance:	106,501.93
08/02/2021	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		6,641.59	
				PPE 8/1/2021	Marina	2,609.59	
	5961928	AP Seasons at Sandpoint		Reimb for PPE 08/01/2021		(3,029.78)	
08/16/2021	5962005	AP Elite Alliance Hospitality, LLC		Reimb from EAH for rental assistance	PPE 8/1/2021	(277.64)	
	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		6,585.38	
				PPE 8/15/2021		2,499.82	
08/19/2021	5965575	AP Seasons at Sandpoint		Reimb PPE 8/15/2021		(2,499.82)	
	5965592	AP Elite Alliance Hospitality, LLC		EAH Reimbursement PPE 8/15/21		(240.52)	
08/31/2021	5989881	AP Elite Alliance Hospitality, LLC		Reimb from EAH for Rental Assistance	PPE 8/29/21	(295.72)	
	5989895	AP Seasons at Sandpoint		Reimb PPE 08/29/2021		(2,254.72)	
	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		6,735.34	
				PPE 08/29/2021		2,254.72	
						Total August, 2021:	18,728.24
						Ending Balance 80106 - Gross Wages	125,230.17

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80130 - Unemployment Taxes - Operating						Opening Balance: 1,326.12
08/02/2021	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		73.14
	5961928	AP Seasons at Sandpoint		Reimb for PPE 08/01/2021		(11.24)
08/16/2021	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		51.73
08/19/2021	5965575	AP Seasons at Sandpoint		Reimb PPE 8/15/2021		(12.50)
	5965592	AP Elite Alliance Hospitality, LLC		EAH Reimbursement PPE 8/15/21		(0.71)
08/31/2021	5989895	AP Seasons at Sandpoint		Reimb PPE 08/29/2021		(11.27)
	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		50.58
Total August, 2021:						139.73
Ending Balance 80130 - Unemployment Taxes						1,465.85
80133 - Medicare/Social Security - Operating						Opening Balance: 13,994.27
08/02/2021	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		1,133.44
	5961928	AP Seasons at Sandpoint		Reimb for PPE 08/01/2021		(137.32)
08/16/2021	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		1,049.30
08/19/2021	5965575	AP Seasons at Sandpoint		Reimb PPE 8/15/2021		(149.99)
	5965592	AP Elite Alliance Hospitality, LLC		EAH Reimbursement PPE 8/15/21		(15.93)
08/31/2021	5989895	AP Seasons at Sandpoint		Reimb PPE 08/29/2021		(135.28)
	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		988.77
Total August, 2021:						2,732.99
Ending Balance 80133 - Medicare/Social Security						16,727.26
80135 - Group Insurance - Operating						Opening Balance: 31,600.33
08/02/2021	5961898	AP Heartland Payroll Solutions, Inc		PPE 8/1/2021		(1,117.51)
08/10/2021	5956420	AP Elite Alliance Hospitality, LLC				6,456.11
08/16/2021	5965567	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		(855.23)
08/23/2021	5967959	JE Standard Journal Entry.		Record Wage Garnishment	PPE 8/1/21	201.92
				Record Wage Garnishment	PPE 8/15/21	201.92
				Record Wage Garnishment	PPE 8/29/21	201.92
08/31/2021	5989992	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		(1,022.17)
Total August, 2021:						4,066.96
Ending Balance 80135 - Group Insurance						35,667.29
80145 - Uniforms - Operating						Opening Balance: 4,674.73
08/30/2021	5984249	AP North 40 Outfitters		Wrangler Mens Pants for Uniform x2		106.38
08/31/2021	5998548	JE Standard Journal Entry.		Reimb for Dock Hands Uniform	Pd w/Ck#10642	(165.39)
Total August, 2021:						(59.01)
Ending Balance 80145 - Uniforms						4,615.72

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	13,080.60
08/01/2021	5930004	AP AmTrust North Amercia		WC Payment - August	21193378	2,068.00
08/02/2021	5961928	AP Seasons at Sandpoint		Reimb for PPE 08/01/2021		(228.87)
08/19/2021	5965575	AP Seasons at Sandpoint		Reimb PPE 8/15/2021		(249.98)
	5965592	AP Elite Alliance Hospitality, LLC		EAH Reimbursement PPE 8/15/21		(2.17)
08/31/2021	5989895	AP Seasons at Sandpoint		Reimb PPE 08/29/2021		(225.47)
Total August, 2021:						1,361.51
					Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax	14,442.11
80155 - Employee Training - Operating					Opening Balance:	4,524.00
				No Activity this period		0.00
						0.00
					Ending Balance 80155 - Employee Training	4,524.00
80165 - Employee Relations - Operating					Opening Balance:	879.22
08/18/2021	5968154	AP Mr. Sub		Staff Meeting Lunch		115.88
Total August, 2021:						115.88
					Ending Balance 80165 - Employee Relations	995.10
80170 - Recruiting and Advertising - Operating					Opening Balance:	5,212.71
08/16/2021	5961792	AP Elite Alliance Hospitality, LLC		Indeed Ad for General Maint position		272.65
Total August, 2021:						272.65
					Ending Balance 80170 - Recruiting and Advertising	5,485.36
80185 - Employee Background Checks - Operating					Opening Balance:	377.00
				No Activity this period		0.00
						0.00
					Ending Balance 80185 - Employee Background Checks	377.00
80210 - Legal Fees - Operating					Opening Balance:	992.10
				No Activity this period		0.00
						0.00
					Ending Balance 80210 - Legal Fees	992.10

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80215 - Accounting Fees - Operating					Opening Balance:	3,902.36
08/10/2021	5956445	AP Principal Management Group		Accounting Fees August 2021		557.48
					Total August, 2021:	557.48
					Ending Balance 80215 - Accounting Fees	4,459.84
80235 - Accounting Miscellaneous - Operating					Opening Balance:	2,758.68
08/31/2021	5980008	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 20	5.41
				Black&White Copies	Quantity: 351	94.99
				AP Check Stock	Quantity: 43	46.55
				Monthly Shredding Services	Quantity: 1	3.79
				Courier/Fed Ex/UPS/Over-Night	Quantity: 1	46.31
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 20	5.41
				Postage First Class	Quantity: 19	10.45
				Postage First Class Flat - 1oz.	Quantity: 1	8.10
				Record Storage	Quantity: 13	52.00
					Total August, 2021:	282.00
					Ending Balance 80235 - Accounting Miscellaneous	3,040.68
80242 - IT Monitoring - Operating					Opening Balance:	1,225.00
08/16/2021	5961797	AP RZ Enterprises		IT Monitoring - August		175.00
					Total August, 2021:	175.00
					Ending Balance 80242 - IT Monitoring	1,400.00
80250 - Bank Fees - Operating					Opening Balance:	3.00
					No Activity this period	0.00
						0.00
					Ending Balance 80250 - Bank Fees	3.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	2,514.64
08/02/2021	5961922	AP Heartland Payroll Solutions, Inc		PPE 08/01/2021		250.50
	5961928	AP Seasons at Sandpoint		Reimb for PPE 08/01/2021		(165.05)
08/16/2021	5965561	AP Heartland Payroll Solutions, Inc		PPE 8/15/2021		201.00
08/19/2021	5965575	AP Seasons at Sandpoint		Reimb PPE 8/15/2021		(179.99)
08/31/2021	5989895	AP Seasons at Sandpoint		Reimb PPE 08/29/2021		(162.34)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80255 - Payroll Processing Fee - Operating					Balance From Previous Page:	2,458.76
08/31/2021	5989995	AP Heartland Payroll Solutions, Inc		PPE 08/29/2021		223.60
						<u>167.72</u>
Total August, 2021:						167.72
Ending Balance 80255 - Payroll Processing Fee						2,682.36
Opening Balance:						2,951.18
80292 - Coffee Service - Operating						
08/03/2021	5956623	AP Super 1 Foods		Half & Half, Coffee Filters		16.62
08/11/2021	5961808	AP Super 1 Foods		Cocoa, half/half, Bkfst Tea, EmergenC		59.53
08/16/2021	5961794	AP Evans Brothers Coffee		5lb Coffee, 12 oz Cups x5, 12 oz Lids x2		85.85
	5961796	AP Evans Brothers Coffee		5lb Coffee, 12oz Cup x3, 12oz Lid x2		74.31
08/18/2021	5968157	AP Safeway		Hot Choc. Packets - SF & Regular		17.74
08/31/2021	5984165	AP Evans Brothers Coffee		Coffee 5lb, 12 oz Cup/Lid Sleeve x3		74.31
	5989861	AP Clearwater Springs		Purified Water 5 Gal x5		111.15
						<u>439.51</u>
Total August, 2021:						439.51
Ending Balance 80292 - Coffee Service						3,390.69
Opening Balance:						0.00
80300 - Owner Receptions - Operating						
08/16/2021	5961798	AP David Fio		Cutlery		12.50
				Napkins/Plates/Party Supplies		66.19
						<u>78.69</u>
Total August, 2021:						78.69
Ending Balance 80300 - Owner Receptions						78.69
Opening Balance:						605.50
80330 - Miscellaneous Expense - Operating						
08/31/2021	5998271	JE Standard Journal Entry.		Credit Issued from 24HourWrist Bands		(27.71)
						<u>(27.71)</u>
Total August, 2021:						(27.71)
Ending Balance 80330 - Miscellaneous Expense						577.79
Opening Balance:						60.08
80335 - Postage - Operating						
08/13/2021	5968149	AP U.S. Postal Service		Delivery Expense - SAS Letterhead to PMG		43.25
						<u>43.25</u>
Total August, 2021:						43.25
Ending Balance 80335 - Postage						103.33
Opening Balance:						0.00
80340 - Printing - Operating						
08/31/2021	5984147	AP Selkirk Press Inc.		Parking Passes x 500		234.03
						<u>234.03</u>
Total August, 2021:						234.03
Ending Balance 80340 - Printing						234.03

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80341 - Marina Access Fee - Operating					Opening Balance:	6,825.00
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Record Marina Fees	975.00
						975.00
Total August, 2021:						975.00
Ending Balance 80341 - Marina Access Fee						7,800.00
80350 - Travel - Other - Operating					Opening Balance:	1,408.13
08/06/2021	5961802	AP	Schweitzer	Conoco	Gas	25.00
08/10/2021	5956633	AP	David	Fio	Reimburse for Mileage: April-July 2021	419.23
						444.23
Total August, 2021:						444.23
Ending Balance 80350 - Travel - Other						1,852.36
80370 - Subscription - Operating					Opening Balance:	615.42
08/23/2021	5968056	AP	The Spokesman-	Review	26 Week Newspaper Subscription	413.40
						413.40
Total August, 2021:						413.40
Ending Balance 80370 - Subscription						1,028.82
80380 - Copier Expense - Operating					Opening Balance:	904.70
No Activity this period						0.00
						0.00
Ending Balance 80380 - Copier Expense						904.70
80385 - Office Supplies - Operating					Opening Balance:	430.79
08/06/2021	5961800	AP	Staples		Shredder	185.49
						185.49
Total August, 2021:						185.49
Ending Balance 80385 - Office Supplies						616.28
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	2,692.89
No Activity this period						0.00
						0.00
Ending Balance 80390 - Computer Supplies/Maintenance						2,692.89
80400 - Safety - Operating					Opening Balance:	334.46
No Activity this period						0.00
						0.00
Ending Balance 80400 - Safety						334.46

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	1,345.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80435 - Licenses, Fees & Permits	1,345.00
90110 - Auto Insurance - Operating					Opening Balance:	476.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90110 - Auto Insurance	476.00
90115 - Umbrella Insurance - Operating					Opening Balance:	2,490.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90115 - Umbrella Insurance	2,490.00
90120 - Earthquake - Operating					Opening Balance:	8,815.78
08/01/2021	5940214	AP	IPFS Corporation	Earthquake Ins - Paymt 2	WAS-494423	1,428.71
				Umbrella Ins- Paymt 2	WAS-494423	4,788.53
08/31/2021	5998119	JE	Standard Journal Entry.	RC to 90130	IPFS	(4,788.53)
					Total August, 2021:	<u>1,428.71</u>
					Ending Balance 90120 - Earthquake	10,244.49
90130 - Commercial Package - Operating					Opening Balance:	32,157.58
08/31/2021	5998119	JE	Standard Journal Entry.	RC from 90120	IPFS	4,788.53
					Total August, 2021:	<u>4,788.53</u>
					Ending Balance 90130 - Commercial Package	36,946.11
90135 - Crime Fidelity Insurance - Operating					Opening Balance:	904.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90135 - Crime Fidelity Insurance	904.00
90140 - Directors & Officers Insurance - Operating					Opening Balance:	1,950.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90140 - Directors & Officers Insurance	1,950.00

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90145 - Flood Insurance - Operating					Opening Balance:	25,040.00
08/31/2021	5994929	GJ 8/30/2021 MISC Deposit		Refund Philadelphia Indemnity	400068111	(2,269.00)
Total August, 2021:						(2,269.00)
Ending Balance 90145 - Flood Insurance						22,771.00
90175 - Management Fee - Operating					Opening Balance:	25,309.62
08/10/2021	5956420	AP Elite Alliance Hospitality, LLC				3,660.10
Total August, 2021:						3,660.10
Ending Balance 90175 - Management Fee						28,969.72
90200 - Reserve Contributions - Operating					Opening Balance:	55,300.00
08/31/2021	5991518	GJ GL Monthly Closing Entry		Reserves	Aug '21	7,900.00
Total August, 2021:						7,900.00
Ending Balance 90200 - Reserve Contributions						63,200.00
90205 - Interest Earned - Operating					Opening Balance:	812.18
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Aug '21	0.43
				Interest - NFB Reserve	Aug '21	12.51
				Interest - Enterprise Bank Reserve	Aug '21	105.69
Total August, 2021:						118.63
Ending Balance 90205 - Interest Earned						930.81
Ending Balance:						107.33

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 14,887.20
08/02/2021	5961929	AP Manual Check Run 08-02-2021		Seasons at Sandpoint	Check No 08080221	(3,572.26)
08/10/2021	5957863	AP Check Run 08-10-2021		Elite Alliance Hospitality, LLC	Check No 0010640	(154.50)
				Principal Management Group	Check No 0010641	(67.66)
				Seasons at Sandpoint	Check No 0010642	(165.39)
08/19/2021	5965576	AP Manual Check Run 08-19-2021		Seasons at Sandpoint	Check No 808192021	(3,092.28)
08/23/2021	5971447	AP Check Run 08-23-2021		IPFS Corporation	Check No 0010643	(2,719.89)
				Promesa Enterprises, Inc.	Check No 0010644	(95.00)
08/31/2021	5989891	AP Manual Check Run 08-31-2021		Seasons at Sandpoint	Check No 808312021	(1,396.00)
	5989894	AP Manual Check Run 08-31-2021		Seasons at Sandpoint	Check No 820210831	(209.00)
	5989896	AP Manual Check Run 08-31-2021		Seasons at Sandpoint	Check No 08083121	(2,789.09)
	5991518	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '21	975.00
	5991524	JE Standard Journal Entry.		August Reserve Transfer		(1,671.00)
	5998588	JE Standard Journal Entry.		Record Ck#10632	Avista	(130.38)
	6005521	RV Reversing Journal Entry.		Record Transfer		500.00
Total August, 2021:						(14,587.45)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						299.75
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 114,831.58
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest	Aug '21	5.05
	5991524	JE Standard Journal Entry.		August Reserve Transfer		1,671.00
	6005521	RV Reversing Journal Entry.		Record Transfer		(500.00)
Total August, 2021:						1,176.05
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						116,007.63
1925 - Due to Reserves from Operating - Marina						Opening Balance: 0.00
08/31/2021	6005521	RV Reversing Journal Entry.		Record Transfer		(500.00)
Total August, 2021:						(500.00)
Ending Balance 1925 - Due to Reserves from Operating						(500.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance: 0.00
08/31/2021	6005521	RV Reversing Journal Entry.		Record Transfer		500.00
Total August, 2021:						500.00
Ending Balance 1975 - Due from Operating to Reserves						500.00

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2250 - Deferred Assessments - Marina					Opening Balance:	(14,021.70)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Assessments Aug '21	7,010.85
Total August, 2021:						7,010.85
Ending Balance 2250 - Deferred Assessments						(7,010.85)
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(3,509.58)
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						(3,509.58)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
				No Activity this period		0.00
						0.00
Ending Balance 3310 - Reserves - Opening Balance						(104,078.14)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(11,770.45)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves Aug '21	(5.05)
						(1,671.00)
Total August, 2021:						(1,676.05)
Ending Balance 3320 - Reserves - Contributions - Marina						(13,446.50)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	1,017.01
				No Activity this period		0.00
						0.00
Ending Balance 3330 - Reserves - Expenditures - Marina						1,017.01
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(49,075.95)
08/31/2021	5991518	GJ	GL	Monthly Closing Entry	Assessments Aug '21	(7,010.85)
Total August, 2021:						(7,010.85)
Ending Balance 40171 - Marina Assessments-Sold						(56,086.80)

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Marina					Opening Balance:	(73.45)
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Aug '21	(5.05)
						Total August, 2021: (5.05)
						Ending Balance 40180 - Interest Income (78.50)
Expenses						
60460 - Electrical Repairs/Maintenance - Marina					Opening Balance:	7.27
				No Activity this period		0.00
						0.00
						Ending Balance 60460 - Electrical Repairs/Maintenance 7.27
60640 - Operating Supplies/Small Equipment - Marina					Opening Balance:	131.81
				No Activity this period		0.00
						0.00
						Ending Balance 60640 - Operating Supplies/Small Equipment 131.81
70505 - Hourly - Marina					Opening Balance:	10,179.27
08/02/2021	5961928	AP Seasons at Sandpoint		PPE 08/01/2021		3,029.78
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		2,499.82
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		2,254.72
						Total August, 2021: 7,784.32
						Ending Balance 70505 - Hourly 17,963.59
70513 - FICA/Social Security Tax - Marina					Opening Balance:	428.10
08/02/2021	5961928	AP Seasons at Sandpoint		PPE 08/01/2021		137.32
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		149.99
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		135.28
						Total August, 2021: 422.59
						Ending Balance 70513 - FICA/Social Security Tax 850.69
70516 - Unemployment Tax - Marina					Opening Balance:	35.16
08/02/2021	5961928	AP Seasons at Sandpoint		PPE 08/01/2021		11.24
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		12.50
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		11.27
						Total August, 2021: 35.01
						Ending Balance 70516 - Unemployment Tax 70.17

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70518 - Workers Compensation - Marina						
Opening Balance:						713.51
08/02/2021	5961928	AP Seasons at Sandpoint		PPE 08/01/2021		228.87
08/19/2021	5965575	AP Seasons at Sandpoint		PPE 8/15/2021		249.98
08/31/2021	5989895	AP Seasons at Sandpoint		PPE 08/29/2021		225.47
Total August, 2021:						704.32
Ending Balance 70518 - Workers Compensation						1,417.83
70520 - Uniforms - Marina						
Opening Balance:						165.39
No Activity this period						0.00
						0.00
Ending Balance 70520 - Uniforms						165.39
70530 - Operating Supplies/Small Equipment - Marina						
Opening Balance:						945.21
No Activity this period						0.00
						0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						945.21
70535 - Marina Fees - Marina						
Opening Balance:						(6,825.00)
08/31/2021	5991518	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '21	(975.00)
Total August, 2021:						(975.00)
Ending Balance 70535 - Marina Fees						(7,800.00)
70550 - Repairs/Maintenance - Marina						
Opening Balance:						10,435.20
08/31/2021	5989890	AP Seasons at Sandpoint		Repairs & MX August 2021		1,396.00
Total August, 2021:						1,396.00
Ending Balance 70550 - Repairs/Maintenance						11,831.20
70551 - Grounds Miscellaneous - Marina						
Opening Balance:						1,300.01
No Activity this period						0.00
						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,300.01
70570 - Electricity - Marina						
Opening Balance:						776.48
08/31/2021	5991411	AP Avista		424 Sandpoint 8/9 * 9/9/21	5805550000	153.07

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70570 - Electricity - Marina					Balance From Previous Page:	929.55
08/31/2021	5998588	JE	Standard Journal Entry.	Record Ck#10632	Avista	130.38
						Total August, 2021: 283.45
						Ending Balance 70570 - Electricity 1,059.93
70571 - Water & Sewer - Marina					Opening Balance:	501.00
08/31/2021	5989893	AP	Seasons at Sandpoint	Water/Sewer August 2021		209.00
						Total August, 2021: 209.00
						Ending Balance 70571 - Water & Sewer 710.00
70575 - Accounting Fees - Marina					Opening Balance:	473.62
08/10/2021	5956449	AP	Principal Management Group	Accounting Fees for August - Marina		67.66
						Total August, 2021: 67.66
						Ending Balance 70575 - Accounting Fees 541.28
70580 - Insurance - Marina					Opening Balance:	17,119.85
08/01/2021	5942758	AP	IPFS Corporation	Marina Insurance	WAS-496418	2,719.89
						Total August, 2021: 2,719.89
						Ending Balance 70580 - Insurance 19,839.74
70600 - Reserves - Marina					Opening Balance:	11,697.00
08/31/2021	5991518	GJ	GL Monthly Closing Entry	Reserves	Aug '21	1,671.00
						Total August, 2021: 1,671.00
						Ending Balance 70600 - Reserves 13,368.00
70609 - Employee Background Check - Marina					Opening Balance:	285.00
					No Activity this period	0.00
						0.00
						Ending Balance 70609 - Employee Background Check 285.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	503.16
08/02/2021	5961928	AP	Seasons at Sandpoint	PPE 08/01/2021		165.05
08/19/2021	5965575	AP	Seasons at Sandpoint	PPE 8/15/2021		179.99
08/31/2021	5989895	AP	Seasons at Sandpoint	PPE 08/29/2021		162.34
						Total August, 2021: 507.38
						Ending Balance 70610 - Payroll Processing Fee 1,010.54

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina					Opening Balance:	1,081.50
08/10/2021	5956462	AP Elite Alliance Hospitality, LLC		Management Fee August - Marina		154.50
						Total August, 2021: 154.50
90205 - Interest Earned - Marina					Opening Balance:	73.45
08/31/2021	5991518	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Aug '21	5.05
						Total August, 2021: 5.05
Ending Balance 70611 - Management Fee						1,236.00
Ending Balance 90205 - Interest Earned						78.50
						Ending Balance: (107.33)