

# General Ledger Report

## Seasons at Sandpoint

### Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						
<b>Opening Balance:</b>						<b>4,900.99</b>
09/04/2021	5989900	AP Manual Check Run 09-04-2021		Super 1 Foods	Check No 809042021	(39.69)
09/06/2021	5989906	AP Manual Check Run 09-06-2021		Walmart	Check No 809062021	(21.27)
09/07/2021	5989908	AP Manual Check Run 09-07-2021		Super 1 Foods	Check No 809072021	(21.30)
	5989934	AP Manual Check Run 09-07-2021		1000Bulbs.com	Check No 820210907	(39.80)
09/08/2021	5989910	AP Manual Check Run 09-08-2021		Amazon.com	Check No 809082021	(36.04)
	5989927	AP Manual Check Run 09-08-2021		Amazon.com	Check No 820210908	(20.09)
	6041415	AP Manual Check Run 09-08-2021		AT & T Mobility	Check No 08090821	(239.91)
	6041419	AP Manual Check Run 09-08-2021		AT & T Mobility	Check No 08210908	(66.20)
09/09/2021	5989932	AP Manual Check Run 09-09-2021		Trinity at City Beach	Check No 809092021	(139.86)
	5989936	AP Manual Check Run 09-09-2021		Procks Paint Bucket	Check No 820210909	(52.39)
09/10/2021	6041424	AP Manual Check Run 09-10-2021		Procks Paint Bucket	Check No 809102021	(1.57)
09/11/2021	5998004	AP Manual Check Run 09-11-2021		Ponderay Babe's OneStop (Conoco)	Check No 809112021	(40.01)
	5998008	AP Manual Check Run 09-11-2021		Amazon.com	Check No 820210911	(84.78)
09/13/2021	5989851	AP Seasons at Sandpoint		Reimb Imprest Acct 9/10/21		370.44
	5998057	AP Manual Check Run 09-13-2021		Upwork Global Inc	Check No 809132021	(247.20)
09/14/2021	5998011	AP Manual Check Run 09-14-2021		Amazon.com	Check No 809142021	(150.11)
	5998013	AP Manual Check Run 09-14-2021		Amazon.com	Check No 820210914	(18.01)
	5998016	AP Manual Check Run 09-14-2021		Amazon.com	Check No 08091421	(22.24)
	6005829	AP Manual Check Run 09-14-2021		Horizon Pool Supply	Check No 89142021	(986.47)
09/15/2021	5992194	GJ 9/7/21 MISC Deposit		9/7/21 MISC Deposit	Wed Sep 15, 2021	10.00
	5998019	AP Manual Check Run 09-15-2021		Super 1 Foods	Check No 809152021	(9.50)
09/17/2021	5998108	AP Manual Check Run 09-17-2021		Ryan Matthies	Check No 00003056	(983.46)
	6004503	AP Manual Check Run 09-17-2021		Amazon.com	Check No 809172021	(127.16)
09/18/2021	6004505	AP Manual Check Run 09-18-2021		Amazon.com	Check No 809182021	(51.93)
09/21/2021	5998002	AP Seasons at Sandpoint		Reimb Imprest Acct 9/17/21		571.85
	5998116	AP Seasons at Sandpoint		Reimb Imprest Acct - Chk 3056	R. Matthies Payroll	983.46
	6004507	AP Manual Check Run 09-21-2021		Home Depot	Check No 809212021	(165.45)
	6041430	AP Manual Check Run 09-21-2021		Upwork Global Inc	Check No 08092121	(436.72)
09/22/2021	5999433	AP Seasons at Sandpoint		Reimb Imprest Acct - Horizon		986.47
	6004521	AP Manual Check Run 09-22-2021		Super 1 Foods	Check No 809222021	(44.42)
	6004523	AP Manual Check Run 09-22-2021		Amazon.com	Check No 820210922	(75.59)
	6004525	AP Manual Check Run 09-22-2021		Amazon.com	Check No 08092221	(27.10)
	6041434	AP Manual Check Run 09-22-2021		YouTube TV	Check No 08210922	(64.99)
09/24/2021	6011673	AP Manual Check Run 09-24-2021		Super 1 Foods	Check No 809242021	(14.25)
	6011676	AP Manual Check Run 09-24-2021		Amazon.com	Check No 820210924	(9.05)
09/27/2021	6004500	AP Seasons at Sandpoint		Reimb Imprest Acct 9/24/21		491.65
	6028680	AP Manual Check Run 09-27-2021		Upwork Global Inc	Check No 809272021	(988.80)
09/30/2021	6015311	AP Seasons at Sandpoint		Reimb Imprest Acct 10/5/21		(4.43)
	6017032	GJ 9/22/21 MISC Deposit		9/22/21 MISC Deposit	Thu Sep 30, 2021	50.00

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From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						<b>Balance From Previous Page: 3,135.07</b>
09/30/2021	6055303	GJ 9/8/21 Misc Deposit		9/8/21 Misc Deposit	Thu Sep 30, 2021	25.69
						<b>Total September, 2021: (1,740.23)</b>
						<b>Ending Balance 1005 - Wells Fargo Imprest - 7057 3,160.76</b>
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Opening Balance: 45,964.38</b>
09/07/2021	5986403	AP Check Run 09-07-2021		Advanced Fire Systems, Inc.	Check No 0016676	(350.00)
				Evans Brothers Coffee	Check No 0016677	(74.31)
				HD Supply Facilities Maintenance, LTD	Check No 0016678	(14.83)
				LawnCo	Check No 0016679	(3,735.00)
				Moon Security Service, Inc.	Check No 0016680	(1,140.00)
				Oxarc, Inc.	Check No 0016681	(490.51)
				Seasons at Sandpoint	Check No 0016682	(580.51)
				Selkirk Press Inc.	Check No 0016683	(234.03)
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		783.96
09/13/2021	5990772	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	6,979.64
09/14/2021	5992037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,155.97
	5998079	AP Manual Check Run 09-14-2021		Heartland Payroll Solutions, Inc	Check No 809142021	(171.00)
09/16/2021	5994261	AP Check Run 09-16-2021		Avista	Check No 0016684	(4,309.42)
				Clearwater Springs	Check No 0016685	(111.15)
				Elite Alliance Hospitality, LLC	Check No 0016686	(9,676.17)
				HD Supply Facilities Maintenance, LTD	Check No 0016687	(94.89)
				Principal Management Group	Check No 0016688	(282.00)
				Principal Management Group	Check No 0016689	(557.48)
				Scott Olpin	Check No 0016690	(86.27)
				Seasons at Sandpoint	Check No 0016691	(370.44)
				Waste Management of Sandpoint	Check No 0016692	(788.27)
09/17/2021	5996283	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	16,780.40
	5998086	AP Manual Check Run 09-17-2021		Heartland Payroll Solutions, Inc	Check No 809172021	(12,019.45)
09/20/2021	5997593	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,155.97
09/21/2021	5999043	C3 Lockbox Receipts		7 Items on Lock Box File	Lock Box Receipts	24,428.74
09/22/2021	5999513	AP Check Run 09-22-2021		A Glass Act, Inc.	Check No 0016693	(5,000.00)
				HD Supply Facilities Maintenance, LTD	Check No 0016694	(197.60)
				Integrity Spa & Pool Service, LLC	Check No 0016695	(1,295.00)
				LawnCo	Check No 0016696	(3,089.24)
				Promesa Enterprises, Inc.	Check No 0016697	(155.00)
				RZ Enterprises	Check No 0016698	(175.00)
				Seasons at Sandpoint	Check No 0016699	(2,541.78)
				Security Patrol Services Inc	Check No 0016700	(1,135.00)
				South Fork Hardware	Check No 0016701	(41.10)

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

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>52,533.61</b>
09/23/2021	6002079	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts 3,155.97
09/24/2021	6003331	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts 17,252.75
09/27/2021	6005519	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts 3,155.97
	6006247	AP		Check Run 09-27-2021	AT & T Mobility	Check No 0016702 (231.55)
					City of Sandpoint	Check No 0016703 (8,905.90)
					Evans Brothers Coffee	Check No 0016704 (222.93)
					HD Supply Facilities Maintenance, LTD	Check No 0016705 (168.59)
					IPFS	Check No 0016706 (8,937.13)
					RZ Enterprises	Check No 0016707 (225.00)
					Seasons at Sandpoint	Check No 0016708 (491.65)
					Ting Fiber	Check No 0016709 (7,110.00)
					Waste Management of Sandpoint	Check No 0016710 (788.27)
	6021408	AP		Manual Check Run 09-27-2021	Heartland Payroll Solutions, Inc	Check No 809272021 (249.00)
09/28/2021	6005486	C3		ACH Payment	ATGPay Online Payment	ACH Payment 4,941.79
	6007213	C3		Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts 16,580.57
	6007237	AP		Seasons at Sandpoint	Reimb Marina Insurance - Payment 3	2,719.89
09/29/2021	6008037	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts 3,823.67
09/30/2021	6008337	AP		Seasons at Sandpoint	*VOID* Seasons at Sandpoint	Void Check: * (137.00)
					*VOID* Seasons at Sandpoint	Void Check: * 137.00
					*VOID* Seasons at Sandpoint	Void Check: * 137.00
					*VOID* Seasons at Sandpoint	Void Check: * (137.00)
	6008338	AP		Seasons at Sandpoint	Reimb for June 2021 Service	137.00
	6008353	JE		Standard Journal Entry.	September Reserve Transfer	(7,900.00)
	6008354	JE		Standard Journal Entry.	Transfer to 1011	(50,000.00)
	6021406	AP		Manual Check Run 09-30-2021	Heartland Payroll Solutions, Inc	Check No 809302021 (12,707.41)
	6022190	GJ		GL Monthly Closing Entry	Record Marina Fees	Sept '21 (975.00)
	6022285	JE		Standard Journal Entry.	Reimb for September Reserve Expense	1,295.00
	6022879	JE		Standard Journal Entry.	PPE 9/12 Wage Garnishment	(201.92)
					PPE 9/26 Wage Garnishment	(201.92)
	6022936	AP		Manual Check Run 09-30-2021	Scott Olpin	Check No 820210930 (86.22)
	6022937	AP		Seasons at Sandpoint	Reimb Water/Sewer Sept. 2021	181.00
	6022939	AP		Seasons at Sandpoint	Reimb Repair & Maint - Sept 2021	1,396.00
	6024638	GJ		9/23/21 MISC Deposit	9/23/21 MISC Deposit	Thu Sep 30, 2021 1,686.00
	6024673	GJ		9/30/2021 MISC Deposit	9/30/2021 MISC Deposit	Thu Sep 30, 2021 1,820.00
	6041356	GJ		9/30/21 Misc Deposit	9/30/21 Misc Deposit	Thu Sep 30, 2021 3,299.60
	6041359	GJ		9/30/21 Misc Deposit	9/30/21 Misc Deposit	Thu Oct 28, 2021 4,020.00
<b>Total September, 2021:</b>						<b>(27,368.05)</b>
<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>						<b>18,596.33</b>

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From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1011 - Pacific Premier Bank Future MM - 2447 - Operating</b>						<b>Opening Balance: 329.48</b>
09/30/2021	6008354	JE		Standard Journal Entry.	Transfer from 1009	50,000.00
	6022190	GJ		GL Monthly Closing Entry	Interest	0.07
						<b>Total September, 2021: 50,000.07</b>
<b>Ending Balance 1011 - Pacific Premier Bank Future MM - 2447</b>						<b>50,329.55</b>
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Opening Balance: 34,190.89</b>
09/30/2021	6008353	JE		Standard Journal Entry.	September Reserve Transfer	7,900.00
	6022190	GJ		GL Monthly Closing Entry	Interest	0.51
	6022285	JE		Standard Journal Entry.	Reimb for September Reserve Expense	(1,295.00)
						<b>Total September, 2021: 6,605.51</b>
<b>Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124</b>						<b>40,796.40</b>
<b>1017 - New First Bank MM Rsrv-7737 - Operating</b>						<b>Opening Balance: 95,156.28</b>
09/30/2021	6022190	GJ		GL Monthly Closing Entry	Interest	11.73
						<b>Total September, 2021: 11.73</b>
<b>Ending Balance 1017 - New First Bank MM Rsrv-7737</b>						<b>95,168.01</b>
<b>1019 - Seacoast Commerce Rsrv #6441 - Operating</b>						<b>Opening Balance: 248,943.50</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 1019 - Seacoast Commerce Rsrv #6441</b>						<b>248,943.50</b>
<b>1150 - A/R Owner Dues - Operating</b>						<b>Opening Balance: 2,283.91</b>
09/13/2021	5990772	C3		Lockbox Receipts	Lock Box Receipts	(6,979.64)
	6002221	C3		Late Interest Billing Batch	Late Int Billing	44.91
09/14/2021	5992037	C3		ACH Payment	ACH Payment	(3,155.97)
09/17/2021	5996283	C3		Lock Box Receipts	Lock Box Receipts	(16,780.40)
09/20/2021	5997593	C3		Lockbox Receipts	Lock Box Receipts	(3,155.97)
09/21/2021	5999043	C3		Lockbox Receipts	Lock Box Receipts	(24,428.74)
09/23/2021	6002079	C3		Lockbox Receipts	Lock Box Receipts	(3,155.97)
09/24/2021	6002532	C3		AR Adjustment - Handling Charge	Handling Charge	27.06
	6003331	C3		Lockbox Receipts	Lock Box Receipts	(17,252.75)
09/27/2021	6005519	C3		Lockbox Receipts	Lock Box Receipts	(3,155.97)
09/28/2021	6005486	C3		ACH Payment	ACH Payment	(4,941.79)
	6007213	C3		Lock Box Receipts	Lock Box Receipts	(16,580.57)
09/29/2021	6008037	C3		Lockbox Receipts	Lock Box Receipts	(3,823.67)
09/30/2021	6022190	GJ		GL Monthly Closing Entry	Prepaid Assessments	98,244.04

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### Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1150 - A/R Owner Dues - Operating</b>						<b>Balance From Previous Page: (2,811.52)</b>
09/30/2021	6022250	JE Standard Journal Entry.		RC AR		3,444.91
						<b>Total September, 2021: (1,650.52)</b>
						<b>Ending Balance 1150 - A/R Owner Dues 633.39</b>
<b>1151 - A/R Schindler Elevator - Operating</b>						<b>Opening Balance: 2,399.60</b>
09/30/2021	6041356	GJ 9/30/21 Misc Deposit		Refund Ovr Pymt-Schindler Elevator	ck#1000306723	(2,399.60)
						<b>Total September, 2021: (2,399.60)</b>
						<b>Ending Balance 1151 - A/R Schindler Elevator 0.00</b>
<b>1330 - Prepaid Expenses - Operating</b>						<b>Opening Balance: 15,577.24</b>
09/01/2021	5991539	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)
	5998112	RV Reversing Journal Entry.		Move to September	LawnCo	(3,550.00)
09/30/2021	6029615	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	8,937.13
	6032646	RV Reversing Journal Entry.		Move to October	A Glass Act	5,000.00
	6041363	RV Reversing Journal Entry.		Record September GSF - DM		1,650.00
						<b>Total September, 2021: 9.89</b>
						<b>Ending Balance 1330 - Prepaid Expenses 15,587.13</b>
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Opening Balance: (16,574.22)</b>
09/01/2021	5968098	AP AmTrust North Amercia		WC Payment - September	21193378	(2,071.00)
	5968102	AP IPFS Corporation		Earthquake Insurance Pymt 3	WAS-494423	(1,428.71)
				Commercial Package & Late Fees	WAS-494423	(5,342.19)
	5968104	AP IPFS Corporation		Marina Insurance Pymt 2	WAS-496418	(2,719.89)
	5977377	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)
	5991539	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
09/04/2021	5989899	AP Super 1 Foods		Cocoa Packets, Emergen-C		(39.69)
	5989900	AP Super 1 Foods		Cocoa Packets, Emergen-C		39.69
09/06/2021	5989905	AP Walmart		Screen Protector		(21.27)
	5989906	AP Walmart		Screen Protector		21.27
09/07/2021	5986403	AP HD Supply Facilities Maintenance, LTD		Dishwasher Detergent - 75 oz		14.83

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(16,559.39)</b>
09/07/2021	5986403	AP Moon Security Service, Inc.		Duct Detector-Relay Base Repair in B7		1,140.00
		AP Selkirk Press Inc.		Parking Passes x 500		234.03
		AP Evans Brothers Coffee		Coffee 5lb, 12 oz Cup/Lid Sleeve x3		74.31
		AP Oxarc, Inc.		Annual Fire Extinguisher Inspection 2021		490.51
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/3/2021		580.51
		AP LawnCo		Weekly Bed & Turf Maintenance		3,550.00
				Sprinkler Check/Repair - 8/2, 8/10, 8/17		185.00
		AP Advanced Fire Systems, Inc.		7 Backflow Device Inspections		350.00
	5989907	AP Super 1 Foods		Coca Packets, Half & Half		(21.30)
	5989908	AP Super 1 Foods		Coca Packets, Half & Half		21.30
	5989933	AP 1000Bulbs.com		Plusrite 3303-20W att T3 Bulbs x 40		(39.80)
	5989934	AP 1000Bulbs.com		Plusrite 3303-20W att T3 Bulbs x 40		39.80
09/08/2021	5989909	AP Amazon.com		Muffler Stub Spark Arrestor for Blower		(36.04)
	5989910	AP Amazon.com		Muffler Stub Spark Arrestor for Blower		36.04
	5989926	AP Amazon.com		Muffler Stub w/Screen		(20.09)
	5989927	AP Amazon.com		Muffler Stub w/Screen		20.09
	6041414	AP AT & T Mobility		Property Watch Phone		(239.91)
	6041415	AP AT & T Mobility		Property Watch Phone		239.91
	6041418	AP AT & T Mobility		Property Watch Phone		(45.00)
				Property Watch Phone	Receipt not shown	(21.20)
	6041419	AP AT & T Mobility		Property Watch Phone		45.00
				Property Watch Phone	Receipt not shown	21.20
09/09/2021	5989931	AP Trinity at City Beach		Lunch for Staff Meeting		(139.86)
	5989932	AP Trinity at City Beach		Lunch for Staff Meeting		139.86
	5989935	AP Procks Paint Bucket		Transluscent Finish - Teak		(52.39)
	5989936	AP Procks Paint Bucket		Transluscent Finish - Teak		52.39
09/10/2021	6041423	AP Procks Paint Bucket		Difference between receipts		(1.57)
	6041424	AP Procks Paint Bucket		Difference between receipts		1.57
09/11/2021	5998003	AP Ponderay Babe's OneStop (Conoco)		Fuel for Vehicles		(40.01)
	5998004	AP Ponderay Babe's OneStop (Conoco)		Fuel for Vehicles		40.01
	5998007	AP Amazon.com		Men's Glennaker Lake Jacket x2		(84.78)
	5998008	AP Amazon.com		Men's Glennaker Lake Jacket x2		84.78
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		(38.03)
				PPE 09/12/2021		(63.38)
				PPE 09/12/2021		(633.76)
				PPE 09/12/2021		(45.63)
				PPE 09/12/2021		(3.17)
				Reimb PPE 09/12/2021		(783.96)
				Reimb PPE 09/12/2021		38.03
				Reimb PPE 09/12/2021		63.38

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(11,421.55)</b>
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		633.76
				Reimb PPE 09/12/2021		45.63
				Reimb PPE 09/12/2021		3.17
	5998089	AP Seasons at Sandpoint		PPE 09/12/2021		38.03
				PPE 09/12/2021		63.38
				PPE 09/12/2021		633.76
				PPE 09/12/2021		45.63
				PPE 09/12/2021		3.17
				Reimb PPE 09/12/2021		783.96
				Reimb PPE 09/12/2021		(38.03)
				Reimb PPE 09/12/2021		(63.38)
				Reimb PPE 09/12/2021		(633.76)
				Reimb PPE 09/12/2021		(45.63)
				Reimb PPE 09/12/2021		(3.17)
09/13/2021	5989831	AP Elite Alliance Hospitality, LLC		Management Fee September - Marina		(154.50)
	5989835	AP Elite Alliance Hospitality, LLC		Management Fee September		(3,660.10)
				365/SharePoint		(120.00)
				Excellus & Guardian Insurance Sept.		(6,456.11)
	5989851	AP Seasons at Sandpoint		Reimb Imprest Acct 9/10/21		(370.44)
	5990105	AP Principal Management Group		September Accounting Fee		(557.48)
	5990106	AP Principal Management Group		September Accounting Fees - Marina		(67.66)
	5998056	AP Upwork Global Inc		Website IT Assistance		(247.20)
	5998057	AP Upwork Global Inc		Website IT Assistance		247.20
09/14/2021	5998010	AP Amazon.com		40W Incandescent Bulbs - 6 pk		(11.95)
				Black & Color Ink Cartridges		(138.16)
	5998011	AP Amazon.com		40W Incandescent Bulbs - 6 pk		11.95
				Black & Color Ink Cartridges		138.16
	5998012	AP Amazon.com		Wall Mending Repair Cream		(18.01)
	5998013	AP Amazon.com		Wall Mending Repair Cream		18.01
	5998015	AP Amazon.com		70W High Pressure Sodium Bulb x2		(22.24)
	5998016	AP Amazon.com		70W High Pressure Sodium Bulb x2		22.24
	5998078	AP Heartland Payroll Solutions, Inc		PPE 9/12/2021		(171.00)
	5998079	AP Heartland Payroll Solutions, Inc		PPE 9/12/2021		171.00
	6005828	AP Horizon Pool Supply		Sno-Plow Ice Melt 50# x98		(986.47)
	6005829	AP Horizon Pool Supply		Sno-Plow Ice Melt 50# x98		986.47
09/15/2021	5998018	AP Super 1 Foods		Half & Half		(9.50)
	5998019	AP Super 1 Foods		Half & Half		9.50
09/16/2021	5994260	AP Principal Management Group		September Accounting Fees - Marina		67.66
		AP Avista		424 Sandpoint 8/9 * 9/9/21	5805550000	153.07
		AP Elite Alliance Hospitality, LLC		Management Fee September - Marina		154.50

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 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>(20,966.09)</b>
09/16/2021	5994261	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
		AP HD Supply Facilities Maintenance, LTD		Nitrile Golves M, L, XL, Trash Bags		94.89
		AP Principal Management Group		September Accounting Fee		557.48
		AP Avista		402 Sandpoint Ave - 8/9 * 9/9/21	5805550000	625.86
				402 Sandpoint Ave - 8/9 * 9/9/21	5805550000	20.88
		AP Elite Alliance Hospitality, LLC		Indeed Ad for General Maint position		272.65
				Reimb from EAH for rental assistance	PPE 8/1/2021	(277.64)
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/10/21		370.44
		AP Clearwater Springs		Purified Water 5 Gal x5		111.15
		AP Waste Management of Sandpoint		August Service		788.27
		AP Scott Olpin		Cell Phone Reimbursement -August 2021		86.27
		AP Avista		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
		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)
				Management Fee September		3,660.10
				365/SharePoint		120.00
				Excellus & Guardian Insurance Sept.		6,456.11
				Reimb from EAH for Rental Assistance	PPE 8/29/21	(295.72)
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		(7,579.90)
				PPE 09/12/2021		(3,902.81)



# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 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>(16,172.71)</b>
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		(735.00)
				PPE 09/12/2021		(633.76)
				PPE 09/12/2021		1,022.17
				PPE 09/12/2021		(920.37)
				PPE 09/12/2021		(32.63)
				PPE 09/12/2021	Sick Leave Credit	762.85
	5998086	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		7,579.90
				PPE 09/12/2021		3,902.81
				PPE 09/12/2021		735.00
				PPE 09/12/2021		633.76
				PPE 09/12/2021		(1,022.17)
				PPE 09/12/2021		920.37
				PPE 09/12/2021		32.63
				PPE 09/12/2021	Sick Leave Credit	(762.85)
	5998107	AP Ryan Matthies		PPE 9/12/21 - Net		(983.46)
	5998108	AP Ryan Matthies		PPE 9/12/21 - Net		983.46
	6004502	AP Amazon.com		Office Chair		(127.16)
	6004503	AP Amazon.com		Office Chair		127.16
09/18/2021	6004504	AP Amazon.com		Portable LED Floodlight		(51.93)
	6004505	AP Amazon.com		Portable LED Floodlight		51.93
09/20/2021	5996777	AP A Glass Act, Inc.		Window Cleaning Buildings 2,3,5,6,7		(5,000.00)
	5996778	AP HD Supply Facilities Maintenance, LTD		Trash Cart liner- 80 pk & Bags- 250 pk		(197.60)
	5996784	AP LawnCo		Lot 1 Clean Up - 3/8/ & 3/9		(2,450.00)
09/21/2021	5997733	AP LawnCo		Planting of Annuals - Soil, Labor		(639.24)
	5997743	AP Promesa Enterprises, Inc.		Bkgd Check & Drug Screen	M.Bishop/R.Matthies	(155.00)
	5997745	AP RZ Enterprises		IT Monitoring - September		(175.00)
	5997976	AP South Fork Hardware		Shower Supplies		(28.81)
	5997979	AP South Fork Hardware		Black Head Hose Spray		(12.29)
	5997980	AP Integrity Spa & Pool Service, LLC		Repl. Spa Heater Ignitor, Chemtrol Wheel		(1,295.00)
	5998002	AP Seasons at Sandpoint		Reimb Imprest Acct 9/17/21		(571.85)
	5998071	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 9/12/21		250.75
				EAH Reimb for PPE 9/12/21		0.74
				EAH Reimb for PPE 9/12/21		16.61
				EAH Reimb for PPE 9/12/21		2.26
	5998116	AP Seasons at Sandpoint		Reimb Imprest Acct - Chk 3056	R. Matthies Payroll	(983.46)
	6004506	AP Home Depot		Swiffer Pads,PineSol,Lysol,Granite Clean	Krud Kutter	(91.97)
				6x1/2 Knit Rollers, Basic Brush		(25.04)
				Chief Blackout, Hex Key, Deck Scrub	Steel Cleaner/Polish	(48.44)
	6004507	AP Home Depot		Swiffer Pads,PineSol,Lysol,Granite Clean	Krud Kutter	91.97
				6x1/2 Knit Rollers, Basic Brush		25.04

# General Ledger Report

## Seasons at Sandpoint

### Operating

From September 01, 2021 To September 30, 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>(15,976.33)</b>
09/21/2021	6004507	AP Home Depot		Chief Blackout, Hex Key, Deck Scrub	Steel Cleaner/Polish	48.44
	6041429	AP Upwork Global Inc		Website IT assistance		(436.72)
	6041430	AP Upwork Global Inc		Website IT assistance		436.72
09/22/2021	5999433	AP Seasons at Sandpoint		Reimb Imprest Acct - Horizon		(986.47)
	5999513	AP Promesa Enterprises, Inc.		Bkgd Check & Drug Screen	M.Bishop/R.Matthies	155.00
		AP HD Supply Facilities Maintenance, LTD		Trash Cart liner- 80 pk & Bags- 250 pk		197.60
		AP A Glass Act, Inc.		Window Cleaning Buildings 2,3,5,6,7		5,000.00
		AP South Fork Hardware		Shower Supplies		28.81
				Black Head Hose Spray		12.29
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/17/21		571.85
		AP LawnCo		Lot 1 Clean Up - 3/8/ & 3/9		2,450.00
				Planting of Annuals - Soil, Labor		639.24
		AP RZ Enterprises		IT Monitoring - September		175.00
		AP Integrity Spa & Pool Service, LLC		Repl. Spa Heater Ignitor, Chemtrol Wheel		1,295.00
		AP Security Patrol Services Inc		August Patrol Service	Derek Chubb	1,135.00
		AP Seasons at Sandpoint		Reimb Imprest Acct - Chk 3056	R. Matthies Payroll	983.46
				Reimb Imprest Acct - Horizon		986.47
	6004520	AP Super 1 Foods		Hand Sanitizer x4		(25.92)
				EmergenC x2		(18.50)
	6004521	AP Super 1 Foods		Hand Sanitizer x4		25.92
				EmergenC x2		18.50
	6004522	AP Amazon.com		Wooden Coffee Stir Stix- Pk of 1000		(11.55)
				40W Appliance Bulbs 6pk x5		(64.04)
	6004523	AP Amazon.com		Wooden Coffee Stir Stix- Pk of 1000		11.55
				40W Appliance Bulbs 6pk x5		64.04
	6004524	AP Amazon.com		26W Fluorescent Bulbs 4pk x2		(27.10)
	6004525	AP Amazon.com		26W Fluorescent Bulbs 4pk x2		27.10
	6041433	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	6041434	AP YouTube TV		YouTube TV Monthly Subscription		64.99
09/24/2021	6002544	AP City of Sandpoint		7/16/21*8/15/21 - 402 Sandpoint Ave	23-03746.01	(823.36)
				7/16/21*8/15/21 - 412 Sandpoint Ave	23-03748.01	(3,271.42)
				7/16/21*8/15/21 - 424 Sandpoint Ave	23-03750.01	(618.84)
				7/16/21*8/15/21 - 502 508 Sandpoint Ave	23-03760.00	(309.82)
				7/16/21*8/15/21 - 602 608 Sandpoint Ave	23-03770.00	(640.13)
				7/16/21*8/15/21 - 702 Sandpoint Ave	23-03780.00	(3,242.33)
	6011672	AP Super 1 Foods		Half & Half x3		(14.25)
	6011673	AP Super 1 Foods		Half & Half x3		14.25
	6011675	AP Amazon.com		G9 Halogen Light Bulbs - 12 pack		(9.05)
	6011676	AP Amazon.com		G9 Halogen Light Bulbs - 12 pack		9.05
09/27/2021	6004486	AP AT & T Mobility		Maintenance Lines 9/2*10/1	287020117425	(231.55)

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 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>(12,422.09)</b>
09/27/2021	6004487	AP Evans Brothers Coffee		5lb Cofee, 5 Lb Decaf, Cups/Lids x4		(137.08)
	6004488	AP Evans Brothers Coffee		5 Lb Coffee, Cups x5, Lids x2		(85.85)
	6004489	AP HD Supply Facilities Maintenance, LTD		Pledge, C-fold towels, Cellulose Sponge		(117.61)
				Large Nitrile Gloves x2		(50.98)
	6004490	AP RZ Enterprises		Troubleshoot email, Correct Dom. Server	Update DNS records	(225.00)
	6004491	AP Ting Fiber		Monthly Fiber Internet - September		(3,555.00)
	6004492	AP Waste Management of Sandpoint		September Service	7-63887-25007	(788.27)
	6004500	AP Seasons at Sandpoint		Reimb Imprest Acct 9/24/21		(491.65)
	6006247	AP HD Supply Facilities Maintenance, LTD		Pledge, C-fold towels, Cellulose Sponge		117.61
				Large Nitrile Gloves x2		50.98
		AP City of Sandpoint		7/16/21*8/15/21 - 402 Sandpoint Ave	23-03746.01	823.36
				7/16/21*8/15/21 - 412 Sandpoint Ave	23-03748.01	3,271.42
				7/16/21*8/15/21 - 424 Sandpoint Ave	23-03750.01	618.84
		AP AT & T Mobility		Maintenance Lines 9/2*10/1	287020117425	231.55
		AP City of Sandpoint		7/16/21*8/15/21 - 502 508 Sandpoint Ave	23-03760.00	309.82
				7/16/21*8/15/21 - 602 608 Sandpoint Ave	23-03770.00	640.13
				7/16/21*8/15/21 - 702 Sandpoint Ave	23-03780.00	3,242.33
		AP Evans Brothers Coffee		5lb Cofee, 5 Lb Decaf, Cups/Lids x4		137.08
				5 Lb Coffee, Cups x5, Lids x2		85.85
		AP RZ Enterprises		Troubleshoot email, Correct Dom. Server	Update DNS records	225.00
		AP Waste Management of Sandpoint		September Service	7-63887-25007	788.27
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/24/21		491.65
		AP Ting Fiber		Monthly Fiber Internet - August		3,555.00
				Monthly Fiber Internet - September		3,555.00
		AP IPFS		Marina Insurance - Payment 3		2,719.89
				Earthquake Insurance - Payment 4		1,428.71
				Commercial Package & Late Fees		4,788.53
	6021407	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		(249.00)
	6021408	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		249.00
	6028679	AP Upwork Global Inc		Website IT Assistance		(988.80)
	6028680	AP Upwork Global Inc		Website IT Assistance		988.80
09/28/2021	6007237	AP Seasons at Sandpoint		Reimb Marina Insurance - Payment 3		(2,719.89)
	6007238	AP Seasons at Sandpoint		Reimb Marina Insurance - Payment 3		2,719.89
09/30/2021	6008338	AP Seasons at Sandpoint		June 2021 Service		(137.00)
				Reimb for June 2021 Service		(137.00)
				Reimb for June 2021 Service		137.00
	6008339	AP Seasons at Sandpoint		June 2021 Service		137.00
				Reimb for June 2021 Service		137.00
				Reimb for June 2021 Service		(137.00)
	6009894	AP Principal Management Group		Black&White Copies	Quantity: 531	(143.70)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From September 01, 2021 To September 30, 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>9,063.79</b>
09/30/2021	6009894	AP Principal Management Group		AP Check Stock	Quantity: 71	(76.86)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Record Storage	Quantity: 13	(52.00)
	6011476	AP City of Sandpoint		8/16/21*9/15/21 - 402 Sandpoint Ave	23-03746.01	(820.23)
				8/16/21*9/15/21 - 412 Sandpoint Ave	23-03748.01	(2,540.72)
				8/16/21*9/15/21 - 424 Sandpoint Ave	23-03750.01	(538.00)
				8/16/21*9/15/21 - 502 508 Sandpoint Ave	23-03760.00	(349.26)
				8/16/21*9/15/21 - 600 608 Sandpoint Ave	23-03770.00	(351.57)
				8/16/21*9/15/21 - 702 Sandpoint Ave	23-03780.00	(3,006.71)
	6011588	AP Consolidated Supply Co- Sandpoint		Chlorine		(415.36)
	6011591	AP Elite Alliance Hospitality, LLC		Indeed Posting-PS Housekeeping position		(405.10)
	6011596	AP Elite Alliance Hospitality, LLC		Indeed Posting-PS Housekeeping Position		(166.74)
	6011616	AP Elite Alliance Hospitality, LLC		Kevin C.'s Stay at SAS		(1,311.29)
	6011621	AP Security Patrol Services Inc		September Patrol Service		(3,255.00)
	6011624	AP Zply Fiber		9/19*10/18 - Building 3 Keypad	20826394361130075	(107.24)
				9/19*10/18 - Building 7 Elevators	20826519760219085	(209.70)
				9/19*10/18 - Retreat & Bldg 2 Keypad	20818906481209145	(454.50)
	6015311	AP Seasons at Sandpoint		Reimb Imprest Acct 10/5/21		4.43
	6021058	AP Promesa Enterprises, Inc.		Dock Hand Drug Tests & Bkgd Checks	+ Reactivation Fee	(580.00)
	6021079	AP Waste Management of Sandpoint		September Service	7-63887-25007	(1,525.88)
	6021087	AP Clearwater Springs		Purified Water 5 Gal x 5		(22.23)
	6021161	AP Elite Alliance Hospitality, LLC		Reimb to SAS fro Rental Asst PPE 9/26/21		205.30
				Reimb to SAS fro Rental Asst PPE 9/26/21		0.59
				Reimb to SAS fro Rental Asst PPE 9/26/21		13.59
				Reimb to SAS fro Rental Asst PPE 9/26/21		1.86
	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		(6,472.53)
				PPE 9/26/21		(6,595.63)
				PPE 9/26/21		(1,198.98)
				PPE 9/26/21		1,022.82
				PPE 9/26/21		(1,028.68)
				PPE 9/26/21		(55.59)
				PPE 9/26/21	Sick Leave Credit	637.72
				PPE 9/26/21	Payroll Adj-ManualCK	983.46
	6021406	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		6,472.53
				PPE 9/26/21		6,595.63
				PPE 9/26/21		1,198.98
				PPE 9/26/21		(1,022.82)
				PPE 9/26/21		1,028.68
				PPE 9/26/21		55.59

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 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>(5,290.43)</b>
09/30/2021	6021406	AP Heartland Payroll Solutions, Inc		PPE 9/26/21	Sick Leave Credit	(637.72)
				PPE 9/26/21	Payroll Adj-ManualCK	(983.46)
	6022935	AP Scott Olpin		Cell Phone Reimb - September 2021		(86.22)
	6022936	AP Scott Olpin		Cell Phone Reimb - September 2021		86.22
	6022937	AP Seasons at Sandpoint		Water/Sewer Sept. 2021		(181.00)
				Reimb Water/Sewer Sept. 2021		(181.00)
				Reimb Water/Sewer Sept. 2021		181.00
	6022938	AP Seasons at Sandpoint		Water/Sewer Sept. 2021		181.00
				Reimb Water/Sewer Sept. 2021		181.00
				Reimb Water/Sewer Sept. 2021		(181.00)
	6022939	AP Seasons at Sandpoint		Repair & Maint - Sept 2021		(1,396.00)
				Reimb Repair & Maint - Sept 2021		(1,396.00)
				Reimb Repair & Maint - Sept 2021		1,396.00
	6022940	AP Seasons at Sandpoint		Repair & Maint - Sept 2021		1,396.00
				Reimb Repair & Maint - Sept 2021		1,396.00
				Reimb Repair & Maint - Sept 2021		(1,396.00)
	6028572	AP Avista		9/7/21*10/8/21 - 424 Sandpoint Site Dock		(170.00)
	6028583	AP Avista		9/7*10/8 402 Sandpoint Ave Elec.		(594.29)
				9/7*10/8 402 Sandpoint Ave Gas		(38.10)
				9/7*10/8 412 Sandpoint Ave Elec.		(445.75)
				9/7*10/8 412 Sandpoint Ave Gas		(154.74)
				9/7*10/8 424 Sandpoint Ave Elec.		(1,374.80)
				9/7*10/8 424 Sandpoint Ave Gas		(620.55)
				9/7*10/8 500 Sandpoint Ave Elec.		(20.30)
				9/7*10/8 500 Sandpoint Ave Gas		(76.77)
				9/7*10/8 600 Sandpoint Ave Elec.		(158.53)
				9/7*10/8 600 Sandpoint Ave Gas		(68.02)
				9/7*10/8 702 Sandpoint Ave Elec.		(824.92)
				9/7*10/8 702 Sandpoint Ave Gas		(250.74)
	6029615	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(8,937.13)
<b>Total September, 2021:</b>						<b>(4,072.03)</b>
<b>Ending Balance 2001 - A/P Trade</b>						<b>(20,646.25)</b>
<b>2200 - Prepaid Owner Dues - Operating</b>						
<b>Opening Balance:</b>						<b>(14,357.92)</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Prepaid Assessments	Sept '21	(98,244.04)
	6022250	JE Standard Journal Entry.		RC AR		(3,444.91)
<b>Total September, 2021:</b>						<b>(101,688.95)</b>
<b>Ending Balance 2200 - Prepaid Owner Dues</b>						<b>(116,046.87)</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Operating</b>					<b>Opening Balance:</b>	<b>(83,107.21)</b>
09/30/2021	6022190	GJ	GL	Monthly Closing Entry	Assessments Sept '21	83,107.21
						<b>Total September, 2021: 83,107.21</b>
						<b>Ending Balance 2250 - Deferred Assessments 0.00</b>
<b>2406 - Accrued Expense - Operating</b>					<b>Opening Balance:</b>	<b>(8,905.90)</b>
09/01/2021	6019972	RV		Reversing Journal Entry.	Accrue August Water	8,905.90
						<b>Total September, 2021: 8,905.90</b>
						<b>Ending Balance 2406 - Accrued Expense 0.00</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>
09/30/2021	6022281	JE		Standard Journal Entry.	RC to 3321 June NFB	12.90
						<b>Total September, 2021: 12.90</b>
						<b>Ending Balance 3320 - Reserves - Contributions - Marina 0.00</b>
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Opening Balance:</b>	<b>(74,117.91)</b>
09/30/2021	6022190	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve Reserves Sept '21	(0.51) (7,900.00)
	6022281	JE		Standard Journal Entry.	Interest - NFB Rsrv RC to 3321 June NFB	(11.73) (12.90)
						<b>Total September, 2021: (7,925.14)</b>
						<b>Ending Balance 3321 - Reserve - Contributions - HOA (82,043.05)</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3331 - Reserve - Expenditures - HOA - Operating</b>					<b>Opening Balance:</b>	<b>58,723.72</b>
09/21/2021	5997980	AP Integrity Spa & Pool Service, LLC		Repl. Spa Heater Ignitor, Chemtrol Wheel		1,295.00
						<b>Total September, 2021: 1,295.00</b>
<b>Ending Balance 3331 - Reserve - Expenditures - HOA</b>						<b>60,018.72</b>
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Opening Balance:</b>	<b>(664,857.68)</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Assessments	Sept '21	(83,107.21)
						<b>Total September, 2021: (83,107.21)</b>
<b>Ending Balance 40110 - Annual Assessment - Sold Units</b>						<b>(747,964.89)</b>
<b>40180 - Interest Income - Operating</b>					<b>Opening Balance:</b>	<b>(964.92)</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Sept '21	(0.51)
				Interest - PPB MM	Sept '21	(0.07)
				Interest - NFB Rsrv	Sept '21	(11.73)
						<b>Total September, 2021: (12.31)</b>
<b>Ending Balance 40180 - Interest Income</b>						<b>(977.23)</b>
<b>40185 - Attorney Fees/Collections/Late Fees - Operating</b>					<b>Opening Balance:</b>	<b>(2,381.97)</b>
09/13/2021	6002221	C3 Late Interest Billing Batch		001 Units, Late Interest Charge	Late Int Billing	(44.91)
09/24/2021	6002532	C3 AR Adjustment - Handling Charge		Adjust Account 4209357	Handling Charge	(27.06)
						<b>Total September, 2021: (71.97)</b>
<b>Ending Balance 40185 - Attorney Fees/Collections/Late Fees</b>						<b>(2,453.94)</b>
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Opening Balance:</b>	<b>(1,223.00)</b>
09/15/2021	5992194	GJ 9/7/21 MISC Deposit		1 filter - Thyweissen	Cash	(10.00)
09/30/2021	6017032	GJ 9/22/21 MISC Deposit		1 Fob & 1 Garage Door Opener - Vacasa	Cash	(50.00)
						<b>Total September, 2021: (60.00)</b>
<b>Ending Balance 40795 - Miscellaneous Revenue</b>						<b>(1,283.00)</b>
<b>40886 - Guest Service Fee - Operating</b>					<b>Opening Balance:</b>	<b>(30,690.00)</b>
09/30/2021	6024673	GJ 9/30/2021 MISC Deposit		Guest Service Fee-EAH	4846	(1,820.00)
	6041356	GJ 9/30/21 Misc Deposit		September GSF - Vacasa	ck#0009419398	(900.00)
	6041359	GJ 9/30/21 Misc Deposit		January-September 2021 GSF-Johnson	ck# 2520	(4,020.00)

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40886 - Guest Service Fee - Operating</b>					<b>Balance From Previous Page:</b>	<b>(37,430.00)</b>
09/30/2021	6041363	RV Reversing Journal Entry.		Record September GSF - DM		(1,650.00)
<b>Total September, 2021:</b>						<b>(8,390.00)</b>
<b>Ending Balance 40886 - Guest Service Fee</b>						<b>(39,080.00)</b>
 <b>Expenses</b>						
<b>50020 - Property Watch - Contract - Operating</b>					<b>Opening Balance:</b>	<b>3,307.50</b>
09/30/2021	6011621	AP Security Patrol Services Inc		September Patrol Service		3,255.00
<b>Total September, 2021:</b>						<b>3,255.00</b>
<b>Ending Balance 50020 - Property Watch - Contract</b>						<b>6,562.50</b>
<b>60106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>27,430.18</b>
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		735.00
09/30/2021	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		1,198.98
<b>Total September, 2021:</b>						<b>1,933.98</b>
<b>Ending Balance 60106 - Gross Wages</b>						<b>29,364.16</b>
<b>60240 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>3,148.11</b>
09/20/2021	5996778	AP HD Supply Facilities Maintenance, LTD		Trash Cart liner- 80 pk & Bags- 250 pk		197.60
09/21/2021	6004506	AP Home Depot		Swiffer Pads,PineSol,Lysol,Granite Clean	Krud Kutter	91.97
09/22/2021	6004520	AP Super 1 Foods		Hand Sanitizer x4		25.92
09/27/2021	6004489	AP HD Supply Facilities Maintenance, LTD		Pledge, C-fold towels, Cellulose Sponge		117.61
<b>Total September, 2021:</b>						<b>433.10</b>
<b>Ending Balance 60240 - Operating Supplies/Small Equipment</b>						<b>3,581.21</b>
<b>60250 - Laundry Room Supplies - Operating</b>					<b>Opening Balance:</b>	<b>91.12</b>
No Activity this period						0.00
<b>Total</b>						<b>0.00</b>
<b>Ending Balance 60250 - Laundry Room Supplies</b>						<b>91.12</b>
<b>60260 - Carpet Cleaning Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,400.00</b>
No Activity this period						0.00
<b>Total</b>						<b>0.00</b>
<b>Ending Balance 60260 - Carpet Cleaning Contract</b>						<b>1,400.00</b>
<b>60265 - Window Cleaning Contract - Operating</b>					<b>Opening Balance:</b>	<b>5,000.00</b>
09/20/2021	5996777	AP A Glass Act, Inc.		Window Cleaning Buildings 2,3,5,6,7		5,000.00



# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60265 - Window Cleaning Contract - Operating</b>					<b>Balance From Previous Page:</b>	<b>10,000.00</b>
09/30/2021	6032646	RV Reversing Journal Entry.		Move to October	A Glass Act	(5,000.00)
						<b>Total September, 2021: 0.00</b>
						<b>Ending Balance 60265 - Window Cleaning Contract 5,000.00</b>
<b>60406 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>75,765.86</b>
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		3,902.81
	5998107	AP Ryan Matthies		PPE 9/12/21 - Net		983.46
09/30/2021	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		6,595.63
				PPE 9/26/21	Payroll Adj-ManualCK	(983.46)
						<b>Total September, 2021: 10,498.44</b>
						<b>Ending Balance 60406 - Gross Wages 86,264.30</b>
<b>60440 - Grounds Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>19,250.00</b>
09/01/2021	5998112	RV Reversing Journal Entry.		Move to September	LawnCo	3,550.00
						<b>Total September, 2021: 3,550.00</b>
						<b>Ending Balance 60440 - Grounds Maintenance Contract 22,800.00</b>
<b>60460 - Electrical Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,704.07</b>
09/07/2021	5989933	AP 1000Bulbs.com		Plusrite 3303-20W att T3 Bulbs x 40		39.80
09/14/2021	5998010	AP Amazon.com		40W Incandescent Bulbs - 6 pk		11.95
	5998015	AP Amazon.com		70W High Pressure Sodium Bulb x2		22.24
09/18/2021	6004504	AP Amazon.com		Portable LED Floodlight		51.93
09/22/2021	6004522	AP Amazon.com		40W Appliance Bulbs 6pk x5		64.04
	6004524	AP Amazon.com		26W Fluorescent Bulbs 4pk x2		27.10
09/24/2021	6011675	AP Amazon.com		G9 Halogen Light Bulbs - 12 pack		9.05
						<b>Total September, 2021: 226.11</b>
						<b>Ending Balance 60460 - Electrical Repairs/Maintenance 1,930.18</b>
<b>60471 - Reimbursement-Repairs,Maint,Supplies - Operating</b>					<b>Opening Balance:</b>	<b>(11,831.20)</b>
09/30/2021	6022939	AP Seasons at Sandpoint		Reimb Repair & Maint - Sept 2021		(1,396.00)
						<b>Total September, 2021: (1,396.00)</b>
						<b>Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies (13,227.20)</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60480 - Elevator Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>11,122.11</b>
				No Activity this period		0.00
						<u>0.00</u>
					<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>693.25</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60495 - HVAC Repairs/Maintenance</b>	<b>693.25</b>
<b>60500 - Plumbing Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,348.81</b>
09/21/2021	5997976	AP South Fork Hardware		Shower Supplies		28.81
					<b>Total September, 2021:</b>	<b>28.81</b>
						<u>28.81</u>
					<b>Ending Balance 60500 - Plumbing Repairs/Maintenance</b>	<b>1,377.62</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>5.50</b>
				No Activity this period		0.00
						<u>0.00</u>
					<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>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</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>1,050.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<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>1,359.17</b>
09/09/2021	5989935	AP Procks Paint Bucket		Transluscent Finish - Teak		52.39
09/10/2021	6041423	AP Procks Paint Bucket		Difference between receipts		1.57
09/21/2021	6004506	AP Home Depot		6x1/2 Knit Rollers, Basic Brush		25.04
						<u>79.00</u>
					<b>Total September, 2021:</b>	<b>79.00</b>
					<b>Ending Balance 60565 - Paint &amp; Supplies</b>	<b>1,438.17</b>
<b>60575 - Keys/Locks/Lock Boxes - Operating</b>					<b>Opening Balance:</b>	<b>564.66</b>
				No Activity this period		0.00
						<u>0.00</u>
					<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>1,780.50</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60595 - Irrigation Repairs/Maintenance</b>	<b>1,780.50</b>
<b>60600 - Grounds Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>1,739.52</b>
09/14/2021	6005828	AP Horizon Pool Supply		Sno-Plow Ice Melt 50# x98		986.47
09/20/2021	5996784	AP LawnCo		Lot 1 Clean Up - 3/8/ & 3/9		2,450.00
09/21/2021	5997733	AP LawnCo		Planting of Annuals - Soil, Labor		639.24
						<u>4,075.71</u>
					<b>Total September, 2021:</b>	<b>4,075.71</b>
					<b>Ending Balance 60600 - Grounds Miscellaneous</b>	<b>5,815.23</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>60626 - Fitness Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>504.36</b>	
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>Ending Balance 60626 - Fitness Repairs/Maintenance</b>	<b>504.36</b>
<b>60640 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>4,723.29</b>	
09/08/2021	5989909	AP Amazon.com		Muffler Stub Spark Arrestor for Blower		36.04	
	5989926	AP Amazon.com		Muffler Stub w/Screen		20.09	
09/11/2021	5998003	AP Ponderay Babe's OneStop (Conoco)		Fuel for Vehicles		40.01	
09/14/2021	5998012	AP Amazon.com		Wall Mending Repair Cream		18.01	
09/21/2021	5997979	AP South Fork Hardware		Black Head Hose Spray		12.29	
	6004506	AP Home Depot		Chief Blackout, Hex Key, Deck Scrub	Steel Cleaner/Polish	48.44	
09/27/2021	6004489	AP HD Supply Facilities Maintenance, LTD		Large Nitrile Gloves x2		50.98	
						<u>225.86</u>	
						<b>Total September, 2021:</b>	<b>225.86</b>
						<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>	<b>4,949.15</b>
<b>60650 - Snow Removal Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,020.00</b>	
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>Ending Balance 60650 - Snow Removal Contract</b>	<b>1,020.00</b>
<b>60665 - Fire Alarm Monitoring - Operating</b>					<b>Opening Balance:</b>	<b>2,478.00</b>	
09/01/2021	5977377	AP Moon Security Service, Inc.		Fire Monitoring - 9/1/21*9/30/21		309.75	
						<u>309.75</u>	
						<b>Total September, 2021:</b>	<b>309.75</b>
						<b>Ending Balance 60665 - Fire Alarm Monitoring</b>	<b>2,787.75</b>
<b>60666 - Fire Extinguisher Inspection Annual - Operating</b>					<b>Opening Balance:</b>	<b>490.51</b>	
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>Ending Balance 60666 - Fire Extinguisher Inspection Annual</b>	<b>490.51</b>
<b>60667 - Fire Sprinkler Inspection Annual - Operating</b>					<b>Opening Balance:</b>	<b>1,050.00</b>	
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>Ending Balance 60667 - Fire Sprinkler Inspection Annual</b>	<b>1,050.00</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>60668 - Back Flow Device Inspection - Operating</b>						<b>Opening Balance:</b>	<b>350.00</b>
No Activity this period						0.00	
						<u>0.00</u>	
<b>Ending Balance 60668 - Back Flow Device Inspection</b>						<b>350.00</b>	
<b>60815 - Pool Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance:</b>	<b>2,922.65</b>
09/30/2021	6011588	AP Consolidated Supply Co- Sandpoint		Chlorine		415.36	
						<u>415.36</u>	
<b>Total September, 2021:</b>						<b>415.36</b>	
<b>Ending Balance 60815 - Pool Operating Supplies/Small Equipment</b>						<b>3,338.01</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>28,959.92</b>
09/22/2021	6041433	AP YouTube TV		YouTube TV Monthly Subscription		64.99	
09/27/2021	6004491	AP Ting Fiber		Monthly Fiber Internet - September		3,555.00	
						<u>3,555.00</u>	
<b>Total September, 2021:</b>						<b>3,619.99</b>	
<b>Ending Balance 70100 - Cable/Satelite</b>						<b>32,579.91</b>	
<b>70120 - Electric - Common Area - Operating</b>						<b>Opening Balance:</b>	<b>41,564.19</b>
09/30/2021	6028583	AP Avista		9/7*10/8 402 Sandpoint Ave Elec.		594.29	
				9/7*10/8 412 Sandpoint Ave Elec.		445.75	
				9/7*10/8 424 Sandpoint Ave Elec.		1,374.80	
				9/7*10/8 500 Sandpoint Ave Elec.		20.30	
				9/7*10/8 600 Sandpoint Ave Elec.		158.53	
				9/7*10/8 702 Sandpoint Ave Elec.		824.92	
						<u>3,418.59</u>	
<b>Total September, 2021:</b>						<b>3,418.59</b>	
<b>Ending Balance 70120 - Electric - Common Area</b>						<b>44,982.78</b>	
<b>70130 - Gas - Common Area - Operating</b>						<b>Opening Balance:</b>	<b>11,680.35</b>
09/30/2021	6028583	AP Avista		9/7*10/8 402 Sandpoint Ave Gas		38.10	
				9/7*10/8 412 Sandpoint Ave Gas		154.74	
				9/7*10/8 424 Sandpoint Ave Gas		620.55	
				9/7*10/8 500 Sandpoint Ave Gas		76.77	
				9/7*10/8 600 Sandpoint Ave Gas		68.02	

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70130 - Gas - Common Area - Operating</b>						<b>Balance From Previous Page:</b>
09/30/2021	6028583	AP Avista		9/7*10/8 702 Sandpoint Ave Gas		250.74
						<b>Total September, 2021:</b>
						<b>1,208.92</b>
						<b>Ending Balance 70130 - Gas - Common Area</b>
						<b>12,889.27</b>
<b>70140 - Refuse - Common Area - Operating</b>						<b>Opening Balance:</b>
09/27/2021	6004492	AP Waste Management of Sandpoint		September Service	7-63887-25007	788.27
09/30/2021	6021079	AP Waste Management of Sandpoint		September Service	7-63887-25007	1,525.88
						<b>Total September, 2021:</b>
						<b>2,314.15</b>
						<b>Ending Balance 70140 - Refuse - Common Area</b>
						<b>(687.58)</b>
<b>70150 - Water/Sewer - Common Area - Operating</b>						<b>Opening Balance:</b>
						<b>48,179.33</b>
09/01/2021	6019972	RV Reversing Journal Entry.		Accrue August Water	412 Sandpoint	(3,271.42)
				Accrue August Water	424 Sandpoint	(618.84)
				Accrue August Water	502 508 Sandpoint	(309.82)
				Accrue August Water	602 608 Sandpoint	(640.13)
				Accrue August Water	702 Sandpoint	(3,242.33)
				Accrue August Water	402 Sandpoint	(823.36)
09/24/2021	6002544	AP City of Sandpoint		7/16/21*8/15/21 - 402 Sandpoint Ave	23-03746.01	823.36
				7/16/21*8/15/21 - 412 Sandpoint Ave	23-03748.01	3,271.42
				7/16/21*8/15/21 - 424 Sandpoint Ave	23-03750.01	618.84
				7/16/21*8/15/21 - 502 508 Sandpoint Ave	23-03760.00	309.82
				7/16/21*8/15/21 - 602 608 Sandpoint Ave	23-03770.00	640.13
				7/16/21*8/15/21 - 702 Sandpoint Ave	23-03780.00	3,242.33
09/30/2021	6008337	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	137.00
	6008338	AP Seasons at Sandpoint		Reimb for June 2021 Service		(137.00)
	6011476	AP City of Sandpoint		8/16/21*9/15/21 - 402 Sandpoint Ave	23-03746.01	820.23
				8/16/21*9/15/21 - 412 Sandpoint Ave	23-03748.01	2,540.72
				8/16/21*9/15/21 - 424 Sandpoint Ave	23-03750.01	538.00
				8/16/21*9/15/21 - 502 508 Sandpoint Ave	23-03760.00	349.26
				8/16/21*9/15/21 - 600 608 Sandpoint Ave	23-03770.00	351.57
				8/16/21*9/15/21 - 702 Sandpoint Ave	23-03780.00	3,006.71
	6022937	AP Seasons at Sandpoint		Reimb Water/Sewer Sept. 2021		(181.00)
						<b>Total September, 2021:</b>
						<b>7,425.49</b>
						<b>Ending Balance 70150 - Water/Sewer - Common Area</b>
						<b>55,604.82</b>
<b>70165 - Telephone - Operating</b>						<b>Opening Balance:</b>
						<b>9,534.49</b>
09/01/2021	5977377	AP Moon Security Service, Inc.		Cellular Monitoring - 9/1/21*9/30/21		155.70
09/08/2021	6041414	AP AT & T Mobility		Property Watch Phone		239.91

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70165 - Telephone - Operating</b>						
<b>Balance From Previous Page:</b>						<b>9,930.10</b>
09/08/2021	6041418	AP AT & T Mobility		Property Watch Phone		45.00
				Property Watch Phone	Receipt not shown	21.20
09/27/2021	6004486	AP AT & T Mobility		Maintenance Lines 9/2*10/1	287020117425	231.55
09/30/2021	6011624	AP Ziplly Fiber		9/19*10/18 - Building 3 Keypad	20826394361130075	107.24
				9/19*10/18 - Building 7 Elevators	20826519760219085	209.70
				9/19*10/18 - Retreat & Bldg 2 Keypad	20818906481209145	454.50
	6022935	AP Scott Olpin		Cell Phone Reimb - September 2021		86.22
<b>Total September, 2021:</b>						<b>1,551.02</b>
<b>Ending Balance 70165 - Telephone</b>						<b>11,085.51</b>
<b>80106 - Gross Wages - Operating</b>						
<b>Opening Balance:</b>						<b>125,230.17</b>
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		(633.76)
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		7,579.90
				PPE 09/12/2021		633.76
09/21/2021	5998071	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 9/12/21		(250.75)
09/30/2021	6016927	JE Standard Journal Entry.		RC to 80108		3,787.96
	6021161	AP Elite Alliance Hospitality, LLC		Reimb to SAS fro Rental Asst PPE 9/26/21		(205.30)
	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		6,472.53
<b>Total September, 2021:</b>						<b>17,384.34</b>
<b>Ending Balance 80106 - Gross Wages</b>						<b>142,614.51</b>
<b>80108 - Payroll Reimbursement - Operating</b>						
<b>Opening Balance:</b>						<b>0.00</b>
09/30/2021	6016927	JE Standard Journal Entry.		RC from 80106		(3,787.96)
				RC from 80130		(9.46)
				RC from 80133		(212.89)
				RC from 80147		(29.09)
<b>Total September, 2021:</b>						<b>(4,039.40)</b>
<b>Ending Balance 80108 - Payroll Reimbursement</b>						<b>(4,039.40)</b>
<b>80130 - Unemployment Taxes - Operating</b>						
<b>Opening Balance:</b>						<b>1,465.85</b>
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		(3.17)
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		32.63
09/21/2021	5998071	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 9/12/21		(0.74)
09/30/2021	6016927	JE Standard Journal Entry.		RC to 80108		9.46
	6021161	AP Elite Alliance Hospitality, LLC		Reimb to SAS fro Rental Asst PPE 9/26/21		(0.59)

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80130 - Unemployment Taxes - Operating</b>						
<b>Balance From Previous Page:</b>						<b>1,503.44</b>
09/30/2021	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		55.59
<b>Total September, 2021:</b>						<b>93.18</b>
<b>Ending Balance 80130 - Unemployment Taxes</b>						<b>1,559.03</b>
<b>80133 - Medicare/Social Security - Operating</b>						
<b>Opening Balance:</b>						<b>16,727.26</b>
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		(38.03)
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		920.37
				PPE 09/12/2021	Sick Leave Credit	(762.85)
09/21/2021	5998071	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 9/12/21		(16.61)
09/30/2021	6016927	JE Standard Journal Entry.		RC to 80108		212.89
	6021161	AP Elite Alliance Hospitality, LLC		Reimb to SAS fro Rental Asst PPE 9/26/21		(13.59)
	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		1,028.68
				PPE 9/26/21	Sick Leave Credit	(637.72)
	6022879	JE Standard Journal Entry.		PPE 9/12 Wage Garnishment		201.92
				PPE 9/26 Wage Garnishment		201.92
<b>Total September, 2021:</b>						<b>1,096.98</b>
<b>Ending Balance 80133 - Medicare/Social Security</b>						<b>17,824.24</b>
<b>80135 - Group Insurance - Operating</b>						
<b>Opening Balance:</b>						<b>35,667.29</b>
09/13/2021	5989835	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Insurance Sept.		6,456.11
09/17/2021	5998085	AP Heartland Payroll Solutions, Inc		PPE 09/12/2021		(1,022.17)
09/30/2021	6021405	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		(1,022.82)
<b>Total September, 2021:</b>						<b>4,411.12</b>
<b>Ending Balance 80135 - Group Insurance</b>						<b>40,078.41</b>
<b>80145 - Uniforms - Operating</b>						
<b>Opening Balance:</b>						<b>4,615.72</b>
09/11/2021	5998007	AP Amazon.com		Men's Glennaker Lake Jacket x2		84.78
<b>Total September, 2021:</b>						<b>84.78</b>
<b>Ending Balance 80145 - Uniforms</b>						<b>4,700.50</b>
<b>80147 - Work C./Payroll/EL/HRIS/Tax - Operating</b>						
<b>Opening Balance:</b>						<b>14,442.11</b>
09/01/2021	5968098	AP AmTrust North Amercia		WC Payment - September	21193378	2,071.00
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		(63.38)
09/21/2021	5998071	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 9/12/21		(2.26)
09/30/2021	6016927	JE Standard Journal Entry.		RC to 80108		29.09



# General Ledger Report

## Seasons at Sandpoint

### Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80147 - Work C./Payroll/EL/HRIS/Tax - Operating</b>					<b>Balance From Previous Page:</b>	<b>16,476.56</b>
09/30/2021	6021161	AP Elite Alliance Hospitality, LLC		Reimb to SAS fro Rental Asst PPE 9/26/21		(1.86)
<b>Total September, 2021:</b>						<b>2,032.59</b>
<b>Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax</b>						<b>16,474.70</b>
<b>80155 - Employee Training - Operating</b>					<b>Opening Balance:</b>	<b>4,524.00</b>
				No Activity this period		0.00
<b>Total September, 2021:</b>						<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>995.10</b>
09/09/2021	5989931	AP Trinity at City Beach		Lunch for Staff Meeting		139.86
<b>Total September, 2021:</b>						<b>139.86</b>
<b>Ending Balance 80165 - Employee Relations</b>						<b>1,134.96</b>
<b>80170 - Recruiting and Advertising - Operating</b>					<b>Opening Balance:</b>	<b>5,485.36</b>
09/30/2021	6011591	AP Elite Alliance Hospitality, LLC		Indeed Posting-PS Housekeeping position		405.10
	6011596	AP Elite Alliance Hospitality, LLC		Indeed Posting-PS Housekeeping Position		166.74
<b>Total September, 2021:</b>						<b>571.84</b>
<b>Ending Balance 80170 - Recruiting and Advertising</b>						<b>6,057.20</b>
<b>80185 - Employee Background Checks - Operating</b>					<b>Opening Balance:</b>	<b>377.00</b>
09/21/2021	5997743	AP Promesa Enterprises, Inc.		Bkgd Check & Drug Screen	M.Bishop/R.Matthies	155.00
<b>Total September, 2021:</b>						<b>155.00</b>
<b>Ending Balance 80185 - Employee Background Checks</b>						<b>532.00</b>
<b>80210 - Legal Fees - Operating</b>					<b>Opening Balance:</b>	<b>992.10</b>
				No Activity this period		0.00
<b>Total September, 2021:</b>						<b>0.00</b>
<b>Ending Balance 80210 - Legal Fees</b>						<b>992.10</b>
<b>80215 - Accounting Fees - Operating</b>					<b>Opening Balance:</b>	<b>4,459.84</b>
09/13/2021	5990105	AP Principal Management Group		September Accounting Fee		557.48
<b>Total September, 2021:</b>						<b>557.48</b>
<b>Ending Balance 80215 - Accounting Fees</b>						<b>5,017.32</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80235 - Accounting Miscellaneous - Operating</b>						<b>Opening Balance: 3,040.68</b>
09/30/2021	6009894	AP Principal Management Group		Black&White Copies	Quantity: 531	143.70
				AP Check Stock	Quantity: 71	76.86
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Record Storage	Quantity: 13	52.00
<b>Total September, 2021:</b>						<b>285.34</b>
<b>Ending Balance 80235 - Accounting Miscellaneous</b>						<b>3,326.02</b>
<b>80242 - IT Monitoring - Operating</b>						<b>Opening Balance: 1,400.00</b>
09/21/2021	5997745	AP RZ Enterprises		IT Monitoring - September		175.00
<b>Total September, 2021:</b>						<b>175.00</b>
<b>Ending Balance 80242 - IT Monitoring</b>						<b>1,575.00</b>
<b>80250 - Bank Fees - Operating</b>						<b>Opening Balance: 3.00</b>
09/30/2021	6055303	GJ 9/8/21 Misc Deposit		Reimb for Fees - Wells Fargo		(25.69)
<b>Total September, 2021:</b>						<b>(25.69)</b>
<b>Ending Balance 80250 - Bank Fees</b>						<b>(22.69)</b>
<b>80255 - Payroll Processing Fee - Operating</b>						<b>Opening Balance: 2,682.36</b>
09/12/2021	5998088	AP Seasons at Sandpoint		Reimb PPE 09/12/2021		(45.63)
09/14/2021	5998078	AP Heartland Payroll Solutions, Inc		PPE 9/12/2021		171.00
09/27/2021	6021407	AP Heartland Payroll Solutions, Inc		PPE 9/26/21		249.00
<b>Total September, 2021:</b>						<b>374.37</b>
<b>Ending Balance 80255 - Payroll Processing Fee</b>						<b>3,056.73</b>
<b>80292 - Coffee Service - Operating</b>						<b>Opening Balance: 3,390.69</b>
09/04/2021	5989899	AP Super 1 Foods		Cocoa Packets, Emergen-C		39.69
09/07/2021	5989907	AP Super 1 Foods		Coca Packets, Half & Half		21.30
09/15/2021	5998018	AP Super 1 Foods		Half & Half		9.50
09/22/2021	6004520	AP Super 1 Foods		EmergenC x2		18.50
	6004522	AP Amazon.com		Wooden Coffee Stir Stix- Pk of 1000		11.55
09/24/2021	6011672	AP Super 1 Foods		Half & Half x3		14.25
09/27/2021	6004487	AP Evans Brothers Coffee		5lb Cofee, 5 Lb Decaf, Cups/Lids x4		137.08
	6004488	AP Evans Brothers Coffee		5 Lb Coffee, Cups x5, Lids x2		85.85

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80292 - Coffee Service - Operating</b>					<b>Balance From Previous Page:</b>	<b>3,728.41</b>
09/30/2021	6021087	AP Clearwater Springs		Purified Water 5 Gal x 5		22.23
						<u>22.23</u>
<b>Total September, 2021:</b>						<b>359.95</b>
<b>Ending Balance 80292 - Coffee Service</b>						<b>3,750.64</b>
<b>80300 - Owner Receptions - Operating</b>					<b>Opening Balance:</b>	<b>78.69</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 80300 - Owner Receptions</b>						<b>78.69</b>
<b>80330 - Miscellaneous Expense - Operating</b>					<b>Opening Balance:</b>	<b>577.79</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 80330 - Miscellaneous Expense</b>						<b>577.79</b>
<b>80335 - Postage - Operating</b>					<b>Opening Balance:</b>	<b>103.33</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 80335 - Postage</b>						<b>103.33</b>
<b>80340 - Printing - Operating</b>					<b>Opening Balance:</b>	<b>234.03</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 80340 - Printing</b>						<b>234.03</b>
<b>80341 - Marina Access Fee - Operating</b>					<b>Opening Balance:</b>	<b>7,800.00</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '21	975.00
						<u>975.00</u>
<b>Total September, 2021:</b>						<b>975.00</b>
<b>Ending Balance 80341 - Marina Access Fee</b>						<b>8,775.00</b>
<b>80350 - Travel - Other - Operating</b>					<b>Opening Balance:</b>	<b>1,852.36</b>
09/30/2021	6011616	AP Elite Alliance Hospitality, LLC		Kevin C.'s Stay at SAS		1,311.29
						<u>1,311.29</u>
<b>Total September, 2021:</b>						<b>1,311.29</b>
<b>Ending Balance 80350 - Travel - Other</b>						<b>3,163.65</b>

# General Ledger Report

## Seasons at Sandpoint

### Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80370 - Subscription - Operating</b>					<b>Opening Balance:</b>	<b>1,028.82</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80370 - Subscription</b>	<b>1,028.82</b>
<b>80380 - Copier Expense - Operating</b>					<b>Opening Balance:</b>	<b>904.70</b>
09/14/2021	5998010	AP Amazon.com		Black & Color Ink Cartridges		138.16
						<u>138.16</u>
					<b>Total September, 2021:</b>	<b>138.16</b>
					<b>Ending Balance 80380 - Copier Expense</b>	<b>1,042.86</b>
<b>80385 - Office Supplies - Operating</b>					<b>Opening Balance:</b>	<b>616.28</b>
09/06/2021	5989905	AP Walmart		Screen Protector		21.27
09/17/2021	6004502	AP Amazon.com		Office Chair		127.16
						<u>148.43</u>
					<b>Total September, 2021:</b>	<b>148.43</b>
					<b>Ending Balance 80385 - Office Supplies</b>	<b>764.71</b>
<b>80390 - Computer Supplies/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>2,692.89</b>
09/13/2021	5989835	AP Elite Alliance Hospitality, LLC		365/SharePoint		120.00
	5998056	AP Upwork Global Inc		Website IT Assistance		247.20
09/21/2021	6041429	AP Upwork Global Inc		Website IT assistance		436.72
09/27/2021	6004490	AP RZ Enterprises		Troubleshoot email, Correct Dom. Server	Update DNS records	225.00
	6028679	AP Upwork Global Inc		Website IT Assistance		988.80
						<u>2,017.72</u>
					<b>Total September, 2021:</b>	<b>2,017.72</b>
					<b>Ending Balance 80390 - Computer Supplies/Maintenance</b>	<b>4,710.61</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>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

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>10,244.49</b>
09/01/2021	5968102	AP IPFS Corporation		Earthquake Insurance Pymt 3	WAS-494423	1,428.71
						<u>1,428.71</u>
					<b>Total September, 2021:</b>	<b>1,428.71</b>
					<b>Ending Balance 90120 - Earthquake</b>	<b>11,673.20</b>
<b>90130 - Commercial Package - Operating</b>					<b>Opening Balance:</b>	<b>36,946.11</b>
09/01/2021	5968102	AP IPFS Corporation		Commercial Package & Late Fees	WAS-494423	5,342.19
						<u>5,342.19</u>
					<b>Total September, 2021:</b>	<b>5,342.19</b>
					<b>Ending Balance 90130 - Commercial Package</b>	<b>42,288.30</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>22,771.00</b>
09/30/2021	6024638	GJ 9/23/21 MISC Deposit		Refund Overpaid 424 Sandpoint Ave	400076963	(1,562.00)
				Refund Overpaid 702 Sandpoint Ave	400076962	(124.00)
						<u>(1,686.00)</u>
					<b>Total September, 2021:</b>	<b>(1,686.00)</b>
					<b>Ending Balance 90145 - Flood Insurance</b>	<b>21,085.00</b>

# General Ledger Report Seasons at Sandpoint Operating

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90175 - Management Fee - Operating</b>					<b>Opening Balance:</b>	<b>28,969.72</b>
09/13/2021	5989835	AP Elite Alliance Hospitality, LLC		Management Fee September		3,660.10
						<b>Total September, 2021: 3,660.10</b>
					<b>Ending Balance 90175 - Management Fee</b>	<b>32,629.82</b>
<b>90200 - Reserve Contributions - Operating</b>					<b>Opening Balance:</b>	<b>63,200.00</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Reserves	Sept '21	7,900.00
						<b>Total September, 2021: 7,900.00</b>
					<b>Ending Balance 90200 - Reserve Contributions</b>	<b>71,100.00</b>
<b>90205 - Interest Earned - Operating</b>					<b>Opening Balance:</b>	<b>930.81</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Sept '21	0.51
				Interest - NFB Rsrv	Sept '21	11.73
						<b>Total September, 2021: 12.24</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>943.05</b>
						<b>Ending Balance: (459.94)</b>

# General Ledger Report Seasons at Sandpoint Marina

From September 01, 2021 To September 30, 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>299.75</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		(500.00)
09/12/2021	5998089	AP Manual Check Run 09-12-2021		Seasons at Sandpoint	Check No 809122021	(783.96)
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		5,000.00
	5994260	AP Check Run 09-16-2021		Avista	Check No 0010645	(153.07)
				Elite Alliance Hospitality, LLC	Check No 0010646	(154.50)
				Principal Management Group	Check No 0010647	(67.66)
09/28/2021	6007238	AP Manual Check Run 09-28-2021		Seasons at Sandpoint	Check No 809282021	(2,719.89)
09/30/2021	6008339	AP Manual Check Run 09-30-2021		Seasons at Sandpoint	Check No 820210630	(137.00)
	6022190	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '21	975.00
	6022274	JE Standard Journal Entry.		September Reserve Transfer		(1,671.00)
	6022938	AP Manual Check Run 09-30-2021		Seasons at Sandpoint	Check No 809302021	(181.00)
	6022940	AP Manual Check Run 09-30-2021		Seasons at Sandpoint	Check No 08093021	(1,396.00)
	6055305	JE Standard Journal Entry.		Fund Operating Expenses		1,500.00
<b>Total September, 2021:</b>						<b>(289.08)</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>10.67</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance:</b>
						<b>116,007.63</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		500.00
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		(5,000.00)
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest	Sept '21	4.73
	6022274	JE Standard Journal Entry.		September Reserve Transfer		1,671.00
	6055305	JE Standard Journal Entry.		Fund Operating Expenses		(1,500.00)
<b>Total September, 2021:</b>						<b>(4,324.27)</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>111,683.36</b>
<b>1925 - Due to Reserves from Operating - Marina</b>						<b>Opening Balance:</b>
						<b>(500.00)</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		500.00
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		(5,000.00)
09/30/2021	6055305	JE Standard Journal Entry.		Fund Operating Expenses		(1,500.00)
<b>Total September, 2021:</b>						<b>(6,000.00)</b>
<b>Ending Balance 1925 - Due to Reserves from Operating</b>						<b>(6,500.00)</b>
<b>1975 - Due from Operating to Reserves - Marina</b>						<b>Opening Balance:</b>
						<b>500.00</b>
09/01/2021	6005522	RV Reversing Journal Entry.		Record Transfer		(500.00)
09/16/2021	5994247	JE Standard Journal Entry.		Fund Operating Expenses		5,000.00

# General Ledger Report Seasons at Sandpoint Marina

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1975 - Due from Operating to Reserves - Marina</b>					<b>Balance From Previous Page:</b>	<b>5,000.00</b>
09/30/2021	6055305	JE		Standard Journal Entry.	Fund Operating Expenses	1,500.00
						<u>1,500.00</u>
<b>Total September, 2021:</b>						<b>6,000.00</b>
<b>Ending Balance 1975 - Due from Operating to Reserves</b>						<b>6,500.00</b>
 <b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>					<b>Opening Balance:</b>	<b>(7,010.85)</b>
09/30/2021	6022190	GJ		GL Monthly Closing Entry	Assessments	7,010.85
						<u>7,010.85</u>
<b>Total September, 2021:</b>						<b>7,010.85</b>
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>0.00</b>
 <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>(13,446.50)</b>
09/30/2021	6022190	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve	(4.73)
					Reserves	(1,671.00)
						<u>(1,675.73)</u>
<b>Total September, 2021:</b>						<b>(1,675.73)</b>
<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>						<b>(15,122.23)</b>
<b>3330 - Reserves - Expenditures - Marina - Marina</b>					<b>Opening Balance:</b>	<b>1,017.01</b>
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>						<b>1,017.01</b>



# General Ledger Report Seasons at Sandpoint Marina

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(56,086.80)</b>
09/30/2021	6022190	GJ	GL	Monthly Closing Entry	Assessments Sept '21	(7,010.85)
						<u>(7,010.85)</u>
<b>Total September, 2021:</b>						<b>(7,010.85)</b>
<b>Ending Balance 40171 - Marina Assessments-Sold</b>						<b>(63,097.65)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(78.50)</b>
09/30/2021	6022190	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Sept '21	(4.73)
						<u>(4.73)</u>
<b>Total September, 2021:</b>						<b>(4.73)</b>
<b>Ending Balance 40180 - Interest Income</b>						<b>(83.23)</b>
<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>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>17,963.59</b>
09/12/2021	5998088	AP	Seasons at Sandpoint	PPE 09/12/2021		633.76
						<u>633.76</u>
<b>Total September, 2021:</b>						<b>633.76</b>
<b>Ending Balance 70505 - Hourly</b>						<b>18,597.35</b>
<b>70513 - FICA/Social Security Tax - Marina</b>					<b>Opening Balance:</b>	<b>850.69</b>
09/12/2021	5998088	AP	Seasons at Sandpoint	PPE 09/12/2021		38.03
						<u>38.03</u>
<b>Total September, 2021:</b>						<b>38.03</b>
<b>Ending Balance 70513 - FICA/Social Security Tax</b>						<b>888.72</b>
<b>70516 - Unemployment Tax - Marina</b>					<b>Opening Balance:</b>	<b>70.17</b>
09/12/2021	5998088	AP	Seasons at Sandpoint	PPE 09/12/2021		3.17
						<u>3.17</u>
<b>Total September, 2021:</b>						<b>3.17</b>
<b>Ending Balance 70516 - Unemployment Tax</b>						<b>73.34</b>

# General Ledger Report Seasons at Sandpoint Marina

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70518 - Workers Compensation - Marina</b>					<b>Opening Balance:</b>	<b>1,417.83</b>
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		63.38
						<u>63.38</u>
<b>Total September, 2021:</b>						<b>63.38</b>
					<b>Ending Balance 70518 - Workers Compensation</b>	<b>1,481.21</b>
<b>70520 - Uniforms - Marina</b>					<b>Opening Balance:</b>	<b>165.39</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 70520 - Uniforms</b>						<b>165.39</b>
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>945.21</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>						<b>945.21</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(7,800.00)</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '21	(975.00)
						<u>(975.00)</u>
<b>Total September, 2021:</b>						<b>(975.00)</b>
					<b>Ending Balance 70535 - Marina Fees</b>	<b>(8,775.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>11,831.20</b>
09/30/2021	6022939	AP Seasons at Sandpoint		Repair & Maint - Sept 2021		1,396.00
						<u>1,396.00</u>
<b>Total September, 2021:</b>						<b>1,396.00</b>
					<b>Ending Balance 70550 - Repairs/Maintenance</b>	<b>13,227.20</b>
<b>70551 - Grounds Miscellaneous - Marina</b>					<b>Opening Balance:</b>	<b>1,300.01</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 70551 - Grounds Miscellaneous</b>						<b>1,300.01</b>
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>1,059.93</b>
09/30/2021	6028572	AP Avista		9/7/21*10/8/21 - 424 Sandpoint Site Dock		170.00
						<u>170.00</u>
<b>Total September, 2021:</b>						<b>170.00</b>
					<b>Ending Balance 70570 - Electricity</b>	<b>1,229.93</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>710.00</b>
09/30/2021	6008337	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(137.00)

# General Ledger Report Seasons at Sandpoint Marina

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Balance From Previous Page:</b>	<b>573.00</b>
09/30/2021	6008338	AP Seasons at Sandpoint		June 2021 Service		137.00
	6022937	AP Seasons at Sandpoint		Water/Sewer Sept. 2021		181.00
<b>Total September, 2021:</b>						<b>181.00</b>
<b>Ending Balance 70571 - Water &amp; Sewer</b>						<b>891.00</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>541.28</b>
09/13/2021	5990106	AP Principal Management Group		September Accounting Fees - Marina		67.66
<b>Total September, 2021:</b>						<b>67.66</b>
<b>Ending Balance 70575 - Accounting Fees</b>						<b>608.94</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>19,839.74</b>
09/01/2021	5968104	AP IPFS Corporation		Marina Insurance Pymt 2	WAS-496418	2,719.89
<b>Total September, 2021:</b>						<b>2,719.89</b>
<b>Ending Balance 70580 - Insurance</b>						<b>22,559.63</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>13,368.00</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Reserves	Sept '21	1,671.00
<b>Total September, 2021:</b>						<b>1,671.00</b>
<b>Ending Balance 70600 - Reserves</b>						<b>15,039.00</b>
<b>70609 - Employee Background Check - Marina</b>					<b>Opening Balance:</b>	<b>285.00</b>
09/30/2021	6021058	AP Promesa Enterprises, Inc.		Dock Hand Drug Tests & Bkgd Checks	+ Reactivation Fee	580.00
<b>Total September, 2021:</b>						<b>580.00</b>
<b>Ending Balance 70609 - Employee Background Check</b>						<b>865.00</b>
<b>70610 - Payroll Processing Fee - Marina</b>					<b>Opening Balance:</b>	<b>1,010.54</b>
09/12/2021	5998088	AP Seasons at Sandpoint		PPE 09/12/2021		45.63
<b>Total September, 2021:</b>						<b>45.63</b>
<b>Ending Balance 70610 - Payroll Processing Fee</b>						<b>1,056.17</b>
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>1,236.00</b>
09/13/2021	5989831	AP Elite Alliance Hospitality, LLC		Management Fee September - Marina		154.50
<b>Total September, 2021:</b>						<b>154.50</b>
<b>Ending Balance 70611 - Management Fee</b>						<b>1,390.50</b>

# General Ledger Report Seasons at Sandpoint Marina

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>78.50</b>
09/30/2021	6022190	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Sept '21	4.73
					<b>Total September, 2021:</b>	<b>4.73</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>83.23</b>
					<b>Ending Balance:</b>	<b>459.94</b>