

# General Ledger Report

## Seasons at Sandpoint

### Operating

From November 01, 2021 To November 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>3,933.54</b>
11/02/2021	6055905	AP Manual Check Run 11-02-2021		Schweitzer Conoco	Check No 811022021	(35.14)
	6055909	AP Manual Check Run 11-02-2021		Amazon.com	Check No 08110221	(99.87)
	6055912	AP Manual Check Run 11-02-2021		Amazon.com	Check No 820211102	(211.98)
	6055914	AP Manual Check Run 11-02-2021		Seasons at Sandpoint	Check No 08211102	(422.94)
	6055918	AP Manual Check Run 11-02-2021		Amazon.com	Check No 81122021	(50.87)
11/03/2021	6055920	AP Manual Check Run 11-03-2021		North 40 Outfitters	Check No 811032021	(124.10)
	6055927	AP Manual Check Run 11-03-2021		Super 1 Foods	Check No 820211103	(13.70)
11/04/2021	6055930	AP Manual Check Run 11-04-2021		North 40 Outfitters	Check No 811042021	(125.30)
	6069747	JE Standard Journal Entry.		Return Zep Stainless Steel Polish	Amazon	49.71
11/06/2021	6061139	AP Manual Check Run 11-06-2021		Amazon.com	Check No 811062021	(118.70)
11/08/2021	6054596	AP Seasons at Sandpoint		Reimb Imprest Acct 11/5/21		1,522.57
11/11/2021	6061141	AP Manual Check Run 11-11-2021		Home Depot	Check No 811112021	(28.81)
11/12/2021	6068614	AP Manual Check Run 11-12-2021		Amazon.com	Check No 811122021	(25.66)
	6068616	AP Manual Check Run 11-12-2021		Amazon.com	Check No 820211112	(39.11)
	6068618	AP Manual Check Run 11-12-2021		Amazon.com	Check No 08111221	(49.61)
	6068664	AP Manual Check Run 11-12-2021		Amazon.com	Check No 08211112	(103.57)
11/13/2021	6068620	AP Manual Check Run 11-13-2021		North 40 Outfitters	Check No 811132021	(110.62)
11/15/2021	6060802	AP Seasons at Sandpoint		Reimb Imprest Acct 11/12/21		147.51
11/16/2021	6068607	AP Manual Check Run 11-16-2021		North 40 Outfitters	Check No 811162021	(53.49)
	6068622	AP Manual Check Run 11-16-2021		Amazon.com	Check No 820211116	(84.75)
11/17/2021	6068625	AP Manual Check Run 11-17-2021		Amazon.com	Check No 811172021	(11.65)
	6068627	AP Manual Check Run 11-17-2021		Amazon.com	Check No 820211117	(23.02)
	6100021	AP Manual Check Run 11-17-2021		U.S. Postal Service	Check No 08111721	(25.83)
11/18/2021	6068609	AP Manual Check Run 11-18-2021		Mr. Sub	Check No 00003074	(105.00)
	6068636	AP Manual Check Run 11-18-2021		North 40 Outfitters	Check No 811182021	(94.78)
	6068643	AP Manual Check Run 11-18-2021		Facebook	Check No 820211118	(3.48)
	6068653	AP Manual Check Run 11-18-2021		Amazon.com	Check No 08111821	(464.19)
	6068658	AP Manual Check Run 11-18-2021		North 40 Outfitters	Check No 818112021	(57.69)
	6068660	AP Manual Check Run 11-18-2021		Amazon.com	Check No 08211118	(251.84)
	6068662	AP Manual Check Run 11-18-2021		Amazon.com	Check No 08181121	(251.84)
11/20/2021	6108586	GJ 11/20/21 Misc Deposit		11/20/21 Misc Deposit	Sat Nov 20, 2021	10.00
11/21/2021	6100026	AP Manual Check Run 11-21-2021		Schweitzer Conoco	Check No 811212021	(52.57)
11/22/2021	6068604	AP Seasons at Sandpoint		Reimb Imprest Acct 11/19/21		1,730.30
	6100023	AP Manual Check Run 11-22-2021		YouTube TV	Check No 811222021	(64.99)
11/23/2021	6100028	AP Manual Check Run 11-23-2021		Upwork Global Inc	Check No 820211123	(189.52)
11/24/2021	6082695	AP Manual Check Run 11-24-2021		Amazon.com	Check No 811242021	(19.06)
	6082698	AP Manual Check Run 11-24-2021		Amazon.com	Check No 820211124	(16.39)
	6082700	AP Manual Check Run 11-24-2021		Amazon.com	Check No 08112421	(83.19)
	6082706	AP Manual Check Run 11-24-2021		Amazon.com	Check No 08211124	(41.06)
	6082708	AP Manual Check Run 11-24-2021		North Idaho Lock & Key	Check No 811202124	(21.75)

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						<b>3,917.56</b>
<b>Balance From Previous Page:</b>						
11/24/2021	6082711	AP Manual Check Run 11-24-2021		North 40 Outfitters	Check No 824112021	(227.85)
11/25/2021	6082714	AP Manual Check Run 11-25-2021		Home Depot	Check No 811252021	(305.74)
11/26/2021	6086961	AP Manual Check Run 11-26-2021		Super 1 Foods	Check No 811262021	(26.63)
11/29/2021	6086965	AP Manual Check Run 11-29-2021		Home Depot	Check No 811292021	(26.73)
11/30/2021	6077395	AP Seasons at Sandpoint		Reimb Imprest Acct 11/26/21		847.18
	6080674	AP Seasons at Sandpoint		Reimb imprest Acct 10/27/21		601.52
	6086923	AP Seasons at Sandpoint		Reimb Imprest Acct 12/3/21		238.70
	6086968	AP Manual Check Run 11-30-2021		Dog Waste Depot	Check No 811302021	(64.80)
	6086974	AP Manual Check Run 11-30-2021		Home Depot	Check No 820211130	(31.74)
	6086981	AP Manual Check Run 11-30-2021		Home Depot	Check No 08113021	(20.78)
	6097559	GJ 12/8/21 MICS Deposit		12/8/21 MICS Deposit	Tue Nov 30, 2021	30.00
	6100019	AP Seasons at Sandpoint		Reimb Imprest Acct 11/30/21		222.29
	6116080	GJ 12/21/2021 MISC Deposit		12/21/2021 MISC Deposit	Tue Nov 30, 2021	100.00
	6134709	JE Standard Journal Entry.		Men Pants Returned-North 40		110.62
	6134718	RV Reversing Journal Entry.		11/18/21 Amazon Purchase		(158.97)
				11/07/21 Amazon Purchase		(2.99)
	6134881	JE Standard Journal Entry.		11/24/21 North 40 Return	Womens Pants	95.58
				11/25/21 Home Depot Return	EZ Grip Glass Spray	41.80
<b>Total November, 2021:</b>						<b>1,405.48</b>
<b>Ending Balance 1005 - Wells Fargo Imprest - 7057</b>						<b>5,339.02</b>
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>104,742.90</b>
<b>Opening Balance:</b>						
11/02/2021	6047092	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
11/03/2021	6052000	AP Check Run 11-03-2021		City of Sandpoint	Check No 0016747	(5,384.39)
				Elite Alliance Hospitality, LLC	Check No 0016748	(10,603.09)
				Evans Brothers Coffee	Check No 0016749	(124.31)
				HD Supply Facilities Maintenance, LTD	Check No 0016750	(74.66)
				Heritage North Construction & Design, LL	Check No 0016751	(825.00)
				Jackson Lewis P.C.	Check No 0016752	(444.00)
				Moon Security Service, Inc.	Check No 0016753	(1,008.65)
				Oxarc, Inc.	Check No 0016754	(629.40)
				Pointe Pest Control - ID, LLC	Check No 0016755	(350.00)
				Ryan Matthies	Check No 0016756	(227.00)
				RZ Enterprises	Check No 0016757	(175.00)
				Seasons at Sandpoint	Check No 0016758	(1,427.34)
				Security Patrol Services Inc	Check No 0016759	(2,175.00)
				South Fork Hardware	Check No 0016760	(3.18)
				Trademark Mechanical Inc	Check No 0016761	(187.50)
				ZiPLY Fiber	Check No 0016762	(754.82)

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### Operating

From November 01, 2021 To November 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>83,839.38</b>
11/05/2021	6051936	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	6,979.64
11/09/2021	6056129	AP Check Run 11-09-2021		Integrity Spa & Pool Service, LLC	Check No 0016763	(465.00)
				LawnCo	Check No 0016764	(400.00)
				Principal Management Group	Check No 0016765	(618.88)
				Principal Management Group	Check No 0016766	(557.48)
				Sand Creek Custom Wear	Check No 0016767	(344.82)
				Seasons at Sandpoint	Check No 0016768	(1,522.57)
11/12/2021	6061109	AP Manual Check Run 11-12-2021		Heartland Payroll Solutions, Inc	Check No 811122021	(202.00)
	6061114	AP Manual Check Run 11-12-2021		Heartland Payroll Solutions, Inc	Check No 820211112	(12,838.14)
11/15/2021	6062307	AP Check Run 11-15-2021		AT & T Mobility	Check No 0016769	(196.14)
				Clearwater Springs	Check No 0016770	(29.64)
				Evans Brothers Coffee	Check No 0016771	(127.81)
				Scott Olpin	Check No 0016772	(86.14)
				Seasons at Sandpoint	Check No 0016773	(147.51)
11/17/2021	6064057	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,699.21
11/18/2021	6065368	JE Standard Journal Entry.		November Reserve Transfer		(7,900.00)
	6066760	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,155.97
11/22/2021	6082731	AP Manual Check Run 11-22-2021		Heartland Payroll Solutions, Inc	Check No 811222021	(161.00)
11/23/2021	6070150	AP Check Run 11-23-2021		Avista	Check No 0016774	(5,543.10)
				HD Supply Facilities Maintenance, LTD	Check No 0016775	(81.15)
				Heritage North Construction & Design, LL	Check No 0016776	(185.00)
				IPFS	Check No 0016777	(6,217.24)
				Jana Stouvenel	Check No 0016778	(85.59)
				Moon Security Service, Inc.	Check No 0016779	(1,050.00)
				Overhead Door, Inc.	Check No 0016780	(284.50)
				Sand Creek Custom Wear	Check No 0016781	(574.10)
				Seasons at Sandpoint	Check No 0016782	(1,730.30)
11/26/2021	6082725	AP Manual Check Run 11-26-2021		Heartland Payroll Solutions, Inc	Check No 811212021	(11,140.82)
11/30/2021	6094272	AP Seasons at Sandpoint		Reimb Repair & Maint - November 2021		1,402.00
	6098790	GJ GL Monthly Closing Entry		Record Marina Fees	Nov '21	(975.00)
	6098792	JE Standard Journal Entry.		Reimb for November Reserve Expense		2,605.42
	6098962	JE Standard Journal Entry.		Record D&M LLC Pymt Ck 3240	Posted in December	3,155.97
				Record D&M LLC Pymt Ck 3240	Posted In December	(3,155.97)
	6098965	JE Standard Journal Entry.		Record 11/10/21 Garnishment		(201.92)
				Record 11/24/21 Garnishment		(201.92)
	6108490	GJ 11/30/2021 Misc Deposit		11/30/2021 Misc Deposit	Tue Nov 30, 2021	300.00
	6108583	GJ 11/30/2021 Misc Deposit		11/30/2021 Misc Deposit	Tue Nov 30, 2021	780.00
	6110340	JE Standard Journal Entry.		Reimb for November Reserve Expense		465.00
	6116972	AP Seasons at Sandpoint		Reimb Holiday Light Purchase to	J Stouvenel	32.08
	6117212	GJ 11/30/21 MISC Deposit		11/30/21 MISC Deposit	Tue Nov 30, 2021	330.00

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From November 01, 2021 To November 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>49,720.93</b>
11/30/2021	6117863	GJ	11/30/21	MISC Deposit	Tue Nov 30, 2021	1,290.00
<b>Total November, 2021:</b>						<b>(53,731.97)</b>
<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>						<b>51,010.93</b>
<b>1011 - Pacific Premier Bank Future MM - 2447 - Operating</b>					<b>Opening Balance:</b>	<b>331.69</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Nov '21	1.17
<b>Total November, 2021:</b>						<b>1.17</b>
<b>Ending Balance 1011 - Pacific Premier Bank Future MM - 2447</b>						<b>332.86</b>
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>					<b>Opening Balance:</b>	<b>47,598.43</b>
11/18/2021	6065368	JE	Standard	Journal Entry.		7,900.00
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Nov '21	0.69
	6098792	JE	Standard	Journal Entry.		(2,605.42)
	6110340	JE	Standard	Journal Entry.		(465.00)
<b>Total November, 2021:</b>						<b>4,830.27</b>
<b>Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124</b>						<b>52,428.70</b>
<b>1017 - New First Bank MM Rsrv-7737 - Operating</b>					<b>Opening Balance:</b>	<b>95,179.35</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Nov '21	12.52
<b>Total November, 2021:</b>						<b>12.52</b>
<b>Ending Balance 1017 - New First Bank MM Rsrv-7737</b>						<b>95,191.87</b>
<b>1019 - Seacoast Commerce Rsrv #6441 - Operating</b>					<b>Opening Balance:</b>	<b>249,151.59</b>
No Activity this period						0.00
<b>Total November, 2021:</b>						<b>0.00</b>
<b>Ending Balance 1019 - Seacoast Commerce Rsrv #6441</b>						<b>249,151.59</b>
<b>1150 - A/R Owner Dues - Operating</b>					<b>Opening Balance:</b>	<b>22,225.56</b>
11/02/2021	6047092	C3	Lockbox	Receipts	Lock Box Receipts	(3,489.82)
11/05/2021	6051936	C3	Cash	Receipts	Cash Receipts	(6,979.64)
11/13/2021	6065362	C3	Late	Interest Billing Batch	Late Int Billing	44.46
11/17/2021	6064057	C3	Cash	Receipts	Cash Receipts	(3,699.21)
11/18/2021	6066760	C3	Lockbox	Receipts	Lock Box Receipts	(3,155.97)
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Nov '21	3,155.97
<b>Total November, 2021:</b>						<b>(14,124.21)</b>
<b>Ending Balance 1150 - A/R Owner Dues</b>						<b>8,101.35</b>

# General Ledger Report

## Seasons at Sandpoint

### Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1280 - Clearing Account - Operating</b>						<b>Opening Balance: 2.99</b>
11/30/2021	6134718	RV Reversing Journal Entry.		11/18/21 Amazon Purchase		158.97
				11/07/21 Amazon Purchase		2.99
						<b>Total November, 2021: 161.96</b>
						<b>Ending Balance 1280 - Clearing Account 164.95</b>
<b>1330 - Prepaid Expenses - Operating</b>						<b>Opening Balance: 11,785.13</b>
11/01/2021	6069739	RV Reversing Journal Entry.		Record GSF - Vacasa		(780.00)
	6082209	RV Reversing Journal Entry.		Correct AP Open Items	Workers Comp	(2,068.00)
				Correct AP Open Items	IPFS	(8,937.13)
11/30/2021	6110343	RV Reversing Journal Entry.		Move to December	Earthquake	1,428.71
				Move to December	Comm Package	4,788.53
						<b>Total November, 2021: (5,567.89)</b>
						<b>Ending Balance 1330 - Prepaid Expenses 6,217.24</b>
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Opening Balance: (19,141.23)</b>
11/01/2021	6036969	AP IPFS		Earthquake Insurance - Payment 4		(1,428.71)
				Commercial Package		(4,788.53)
	6036973	AP AmTrust North Amercia		WC Payment - November		(2,068.00)
	6036977	AP IPFS		Marina Insurance - Payment 4		(2,719.89)
	6082209	RV Reversing Journal Entry.		Correct AP Open Items	Workers Comp	2,068.00
				Correct AP Open Items	IPFS	8,937.13
11/02/2021	6055904	AP Schweitzer Conoco		Fuel for Vehicles		(35.14)
	6055905	AP Schweitzer Conoco		Fuel for Vehicles		35.14
	6055908	AP Amazon.com		Step Ladder for Building 7		(99.87)
	6055909	AP Amazon.com		Step Ladder for Building 7		99.87
	6055911	AP Amazon.com		32 Watt Bulbs - Case of 30 x 2		(211.98)
	6055912	AP Amazon.com		32 Watt Bulbs - Case of 30 x 2		211.98
	6055913	AP Seasons at Sandpoint		Makita Backpack Blower		(422.94)
	6055914	AP Seasons at Sandpoint		Makita Backpack Blower		422.94
	6055917	AP Amazon.com		Grill Burner for Wber Genesis 300		(50.87)
	6055918	AP Amazon.com		Grill Burner for Wber Genesis 300		50.87
11/03/2021	6047460	AP Elite Alliance Hospitality, LLC		Marina Management Fee - November		(154.50)
	6047464	AP Elite Alliance Hospitality, LLC		Management Fee - November		(3,660.10)
				365 & SharePoint Fees - November		(120.00)
				Excellus & Guardian Insurance - November		(6,424.64)
				Postage 9/25*10/25		(9.55)
	6047465	AP Moon Security Service, Inc.		Cellular Monitoring - November		(155.70)

# General Ledger Report Seasons at Sandpoint Operating

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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>(29,665.72)</b>
11/03/2021	6047465	AP Moon Security Service, Inc.		Fire Monitoring - November		(309.75)
	6047476	AP RZ Enterprises		IT Monitoring - November		(175.00)
	6051999	AP Elite Alliance Hospitality, LLC		Marina Management Fee - November		154.50
	6052000	AP HD Supply Facilities Maintenance, LTD		Housekeeping Supplies		74.66
		AP City of Sandpoint		9/16/21*10/15/21 402 Sandpoint Ave	23-03746.01	748.87
				9/16/21*10/15/21 412 Sandpoint Ave	23-03748.01	1,244.91
				9/16/21*10/15/21 424 Sandpoint Ave	23-03750.01	335.16
				9/16/21*10/15/21 502 508 Sandpoint Ave	23-03760.00	243.16
				9/16/21*10/15/21 600 608 Sandpoint Ave	23-03770.00	420.46
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/12/21		809.39
		AP Moon Security Service, Inc.		Troubleshooting B7 Alarm		543.20
		AP South Fork Hardware		Chlorine Pipe		3.18
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/28/21		43.32
				Reimb Imprest Acct 10/29/21		574.63
		AP Moon Security Service, Inc.		Cellular Monitoring - November		155.70
				Fire Monitoring - November		309.75
		AP City of Sandpoint		9/16/21*10/15/21 702 Sandpoint Ave	23-03780.00	2,391.83
		AP Elite Alliance Hospitality, LLC		Indeed Ad for Property Watch position		388.80
		AP Heritage North Construction & Design, LL		Troubleshooting/Repair of Lakeside Bulbs		825.00
		AP Jackson Lewis P.C.		Employee Counseling		444.00
		AP Oxarc, Inc.		Fire Extinguisher Annual Inspection		629.40
		AP Pointe Pest Control - ID, LLC		4th Quarterly General Pest Control		350.00
		AP Trademark Mechanical Inc		Retreat HVAC Repair		187.50
		AP Ziplly Fiber		Bldg 3 Keypad 10*19-11/18		105.06
				Bldg 7 Elevators 10*19-11/18		205.26
				Retreat & Bldg 2 Keypad 10*19-11/18		444.50
		AP Elite Alliance Hospitality, LLC		Management Fee - November		3,660.10
				365 & SharePoint Fees - November		120.00
				Excellus & Guardian Insurance - November		6,424.64
				Postage 9/25*10/25		9.55
		AP RZ Enterprises		IT Monitoring - November		175.00
		AP Security Patrol Services Inc		October Patrol Service		2,175.00
		AP Evans Brothers Coffee		Coffee 5lb, Decaf 5lb, Cups x3, Lids x2		124.31
		AP Ryan Matthies		Winter Boots and Socks		227.00
	6055919	AP North 40 Outfitters		Stack-n-Store Containers for Pool Chem.		(124.10)
	6055920	AP North 40 Outfitters		Stack-n-Store Containers for Pool Chem.		124.10
	6055926	AP Super 1 Foods		Half & Half x2; Cocoa Packets x 4		(13.70)
	6055927	AP Super 1 Foods		Half & Half x2; Cocoa Packets x 4		13.70
11/04/2021	6055929	AP North 40 Outfitters		Heat Tape, Tool Bag, Hooks, Cotter Pins		(125.30)
	6055930	AP North 40 Outfitters		Heat Tape, Tool Bag, Hooks, Cotter Pins		125.30

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<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(5,602.63)</b>
11/06/2021	6061138	AP Amazon.com		169-Piece Tool Kit x2		(118.70)
	6061139	AP Amazon.com		169-Piece Tool Kit x2		118.70
11/08/2021	6054580	AP Integrity Spa & Pool Service, LLC		Replacement Parts/Serv. for Pool Filter		(465.00)
	6054581	AP LawnCo		Sprinkler Blowout		(400.00)
	6054588	AP Sand Creek Custom Wear		Shirts x 22, 1 Hoodie & Logo x 23		(344.82)
	6054594	AP LawnCo		Sprinkler Blowout - Docks		(100.00)
	6054596	AP Seasons at Sandpoint		Reimb Imprest Acct 11/5/21		(1,522.57)
	6054605	AP Principal Management Group		November Accounting Fee		(557.48)
	6054606	AP Principal Management Group		November Accounting Fee - Marina		(67.66)
11/09/2021	6056128	AP Principal Management Group		November Accounting Fee - Marina		67.66
		AP LawnCo		Sprinkler Blowout - Docks		100.00
	6056129	AP Principal Management Group		Black&White Copies	Quantity: 432	116.91
				Black&White Copy	Quantity: 1	0.27
				Billing Statement	Quantity: 79	256.55
				AP Check Stock	Quantity: 55	59.54
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 77	20.84
				Mailing Labels	Quantity: 3	3.25
				Management Collection Fee	Quantity: 1	54.12
				Postage First Class	Quantity: 77	42.35
				Scanned Document	Quantity: 1	0.27
				Record Storage	Quantity: 13	52.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 11/5/21		1,522.57
		AP Principal Management Group		November Accounting Fee		557.48
		AP Integrity Spa & Pool Service, LLC		Replacement Parts/Serv. for Pool Filter		465.00
		AP LawnCo		Sprinkler Blowout		400.00
		AP Sand Creek Custom Wear		Shirts x 22, 1 Hoodie & Logo x 23		344.82
11/11/2021	6061140	AP Home Depot		Multi-Use Oil, Cinder Blocks		(28.81)
	6061141	AP Home Depot		Multi-Use Oil, Cinder Blocks		28.81
11/12/2021	6061108	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		(202.00)
	6061109	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		202.00
	6061113	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		(6,526.21)
				PPE 11/7/21		(2,945.10)
				PPE 11/7/21		(3,631.49)
				PPE 11/7/21		2,061.89
				PPE 11/7/21		(940.72)
				PPE 11/7/21		(43.74)
				PPE 11/7/21	Voided Checks	(812.77)
	6061114	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		6,526.21

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 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>(11,295.68)</b>
11/12/2021	6061114	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		2,945.10
				PPE 11/7/21		3,631.49
				PPE 11/7/21		(2,061.89)
				PPE 11/7/21		940.72
				PPE 11/7/21		43.74
				PPE 11/7/21	Voided Checks	812.77
	6068613	AP Amazon.com		Foaming Wall Cleaner - Case of 4		(25.66)
	6068614	AP Amazon.com		Foaming Wall Cleaner - Case of 4		25.66
	6068615	AP Amazon.com		Printer Paper - 1 Case		(39.11)
	6068616	AP Amazon.com		Printer Paper - 1 Case		39.11
	6068617	AP Amazon.com		Seiffer Duster Refills - Case of 4 Boxes		(49.61)
	6068618	AP Amazon.com		Seiffer Duster Refills - Case of 4 Boxes		49.61
	6068663	AP Amazon.com		Granite Cleaner,Leather Cleaner 2pk each		(31.93)
				Printer Ink Cartridge		(71.64)
	6068664	AP Amazon.com		Granite Cleaner,Leather Cleaner 2pk each		31.93
				Printer Ink Cartridge		71.64
11/13/2021	6068619	AP North 40 Outfitters		Men's Utility Pants x2		(110.62)
	6068620	AP North 40 Outfitters		Men's Utility Pants x2		110.62
11/15/2021	6060733	AP AT & T Mobility		Maint - 946-6066/3705/610-0089 11/2*12/1		(196.14)
	6060797	AP Evans Brothers Coffee		Coffee x10lb, Cups x3, Lids x3		(127.81)
	6060798	AP Elite Alliance Hospitality, LLC		Refund for ID Work Comp Canceled Policy		1,050.00
	6060800	AP Elite Alliance Hospitality, LLC		K. Ceneviva Travel Exp. to SAS Aug 2021		(1,569.06)
	6060802	AP Seasons at Sandpoint		Reimb Imprest Acct 11/12/21		(147.51)
	6061104	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 11/7/21		190.10
				EAH Reimb for PPE 11/7/21		0.56
				EAH Reimb for PPE 11/7/21		12.59
				EAH Reimb for PPE 11/7/21		1.72
	6062307	AP AT & T Mobility		Maint - 946-6066/3705/610-0089 11/2*12/1		196.14
		AP Clearwater Springs		Purified Water 5 Gal x 4		29.64
		AP Scott Olpin		Cell Phone Reimb - October 2021		86.14
		AP Evans Brothers Coffee		Coffee x10lb, Cups x3, Lids x3		127.81
		AP Seasons at Sandpoint		Reimb Imprest Acct 11/12/21		147.51
11/16/2021	6068606	AP North 40 Outfitters		Vacuum Attachment		(53.49)
	6068607	AP North 40 Outfitters		Vacuum Attachment		53.49
	6068621	AP Amazon.com		Bluetooth Headphones		(84.75)
	6068622	AP Amazon.com		Bluetooth Headphones		84.75
11/17/2021	6068624	AP Amazon.com		AAA Batteries - 36 Pack		(11.65)
	6068625	AP Amazon.com		AAA Batteries - 36 Pack		11.65
	6068626	AP Amazon.com		High Pressure 70W Sodium Bulb x2		(23.02)
	6068627	AP Amazon.com		High Pressure 70W Sodium Bulb x2		23.02



# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 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>(5,182.06)</b>
11/17/2021	6100020	AP U.S. Postal Service		Shipping Employee's Belongings		(25.83)
	6100021	AP U.S. Postal Service		Shipping Employee's Belongings		25.83
11/18/2021	6068608	AP Mr. Sub		Staff Meeting Lunch		(105.00)
	6068609	AP Mr. Sub		Staff Meeting Lunch		105.00
	6068635	AP North 40 Outfitters		Women's Work Pants x2		(94.78)
	6068636	AP North 40 Outfitters		Women's Work Pants x2		94.78
	6068642	AP Facebook		Common area HK job posting		(3.48)
	6068643	AP Facebook		Common area HK job posting		3.48
	6068652	AP Amazon.com		Uniform Vests x9		(464.19)
	6068653	AP Amazon.com		Uniform Vests x9		464.19
	6068657	AP North 40 Outfitters		Men's Utility Pant x1		(57.69)
	6068658	AP North 40 Outfitters		Men's Utility Pant x1		57.69
	6068659	AP Amazon.com		Small Men's Coats x4		(251.84)
	6068660	AP Amazon.com		Small Men's Coats x4		251.84
	6068661	AP Amazon.com		Men's Coats - XL x2 / L x2		(251.84)
	6068662	AP Amazon.com		Men's Coats - XL x2 / L x2		251.84
11/21/2021	6100025	AP Schweitzer Conoco		Fuel for Machines		(52.57)
	6100026	AP Schweitzer Conoco		Fuel for Machines		52.57
11/22/2021	6068580	AP IPFS Corporation		Marina Insurance - Payment 5	WAS-496418	(2,719.89)
	6068588	AP Idaho Department of Lands		Submerged Land Lease 2021		(3,680.00)
	6068590	AP Jana Stouvenel		Reimb for Winter Boots		(85.59)
	6068591	AP Elite Alliance Hospitality, LLC		Indeed Post-Public Space HK Position		(83.12)
	6068592	AP HD Supply Facilities Maintenance, LTD		Open Balance - Trashbags		(81.15)
	6068594	AP IPFS		Earthquake Insurance	Payment 6	(1,428.71)
				Commercial Package Insurance	Payment 6	(4,788.53)
	6068595	AP Heritage North Construction & Design, LL		Troubleshoot internet connection		(100.00)
				Dimmer Replacement		(85.00)
	6068596	AP Overhead Door, Inc.		Check & Lube 2 Garage Doors		(284.50)
	6068597	AP Moon Security Service, Inc.		Retreat panel repair after power outage		(1,050.00)
	6068600	AP Sand Creek Custom Wear		Fleece Jackets & Logo x12		(475.52)
	6068602	AP Sand Creek Custom Wear		Swaetshirt & Logo x2		(98.58)
	6068604	AP Seasons at Sandpoint		Reimb Imprest Acct 11/19/21		(1,730.30)
	6082730	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		(161.00)
	6082731	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		161.00
	6100022	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	6100023	AP YouTube TV		YouTube TV Monthly Subscription		64.99
11/23/2021	6070149	AP Avista		10/8 * 11/8/2021 - Site Dock	5805550000	139.62
		AP Idaho Department of Lands		Submerged Land Lease 2021		3,680.00
		AP IPFS Corporation		Marina Insurance - Payment 5	WAS-496418	2,719.89
	6070150	AP Overhead Door, Inc.		Check & Lube 2 Garage Doors		284.50

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 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>(15,048.94)</b>
11/23/2021	6070150	AP HD Supply Facilities Maintenance, LTD		Open Balance - Trashbags		81.15
		AP Moon Security Service, Inc.		Retreat panel repair after power outage		1,050.00
		AP Avista		10/8 * 11/8/2021 - 402 Sandpoint	5805550000	548.32
				10/8 * 11/8/2021 - 402 Sandpoint	5805550000	153.03
				10/8 * 11/8/2021 - 412 Sandpoint	5805550000	468.01
				10/8 * 11/8/2021 - 412 Sandpoint	5805550000	167.65
				10/8 * 11/8/2021 - 424 Sandpoint	5805550000	1,524.47
				10/8 * 11/8/2021 - 424 Sandpoint	5805550000	786.67
				10/8 * 11/8/2021 - 500 Sandpoint	5805550000	20.30
				10/8 * 11/8/2021 - 500 Sandpoint	5805550000	76.72
				10/8 * 11/8/2021 - 600 Sandpoint	5805550000	194.96
				10/8 * 11/8/2021 - 600 Sandpoint	5805550000	109.87
				10/8 * 11/8/2021 - 702 Sandpoint	5805550000	1,061.03
		AP Jana Stouvenel		Reimb for Winter Boots		85.59
		AP IPFS		Earthquake Insurance	Payment 6	1,428.71
				Commercial Package Insurance	Payment 6	4,788.53
		AP Heritage North Construction & Design, LL		Troubleshoot internet connection		100.00
				Dimmer Replacement		85.00
		AP Sand Creek Custom Wear		Fleece Jackets & Logo x12		475.52
				Swaetshirt & Logo x2		98.58
		AP Seasons at Sandpoint		Reimb Imprest Acct 11/19/21		1,730.30
		AP Avista		10/8 * 11/8/2021 - 702 Sandpoint	5805550000	432.07
	6070177	AP Idaho Department of Lands		Submerged Land Lease 2022	REISSUE	(3,680.00)
	6100027	AP Upwork Global Inc		Website IT Assistance		(189.52)
	6100028	AP Upwork Global Inc		Website IT Assistance		189.52
11/24/2021	6082694	AP Amazon.com		Pentel Gel Pens 5 pk x2		(19.06)
	6082695	AP Amazon.com		Pentel Gel Pens 5 pk x2		19.06
	6082697	AP Amazon.com		Brasso Metal Polish - 4 Pack		(16.39)
	6082698	AP Amazon.com		Brasso Metal Polish - 4 Pack		16.39
	6082699	AP Amazon.com		E-Cloths for Stell & Glass		(26.34)
				White Out Correction Tape - 10 Ct		(12.17)
				95-100 G Trash Bags - 50 Ct		(44.68)
	6082700	AP Amazon.com		E-Cloths for Stell & Glass		26.34
				White Out Correction Tape - 10 Ct		12.17
				95-100 G Trash Bags - 50 Ct		44.68
	6082705	AP Amazon.com		Dishwasher Detergent, Paper Towels		(41.06)
	6082706	AP Amazon.com		Dishwasher Detergent, Paper Towels		41.06
	6082707	AP North Idaho Lock & Key		Keys for Scott's Office & B2/3 Masters		(21.75)
	6082708	AP North Idaho Lock & Key		Keys for Scott's Office & B2/3 Masters		21.75
	6082710	AP North 40 Outfitters		Women's Work Pants x 5		(227.85)

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 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>(3,490.31)</b>
11/24/2021	6082711	AP North 40 Outfitters		Women's Work Pants x 5		227.85
11/25/2021	6082713	AP Home Depot		Christmas Tree for Retreat		(266.04)
				Glass Cleaner Aerosol Spray x10		(39.70)
	6082714	AP Home Depot		Christmas Tree for Retreat		266.04
				Glass Cleaner Aerosol Spray x10		39.70
11/26/2021	6082724	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		(6,457.55)
				PPE 11/21/21		(2,972.50)
				PPE 11/21/21		(1,888.53)
				PPE 11/21/21		1,022.17
				PPE 11/21/21		(803.13)
				PPE 11/21/21		(41.28)
	6082725	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		6,457.55
				PPE 11/21/21		2,972.50
				PPE 11/21/21		1,888.53
				PPE 11/21/21		(1,022.17)
				PPE 11/21/21		803.13
				PPE 11/21/21		41.28
	6086960	AP Super 1 Foods		Half & Half, Cocoa, Emergen-C		(26.63)
	6086961	AP Super 1 Foods		Half & Half, Cocoa, Emergen-C		26.63
11/29/2021	6086964	AP Home Depot		Christmas Lights		(26.73)
	6086965	AP Home Depot		Christmas Lights		26.73
11/30/2021	6077387	AP Jana Stouvenel		Reimb - Holiday Lights purchase	Home Depot	(32.08)
	6077389	AP Eberle Berlin		Counsel for WC & Employment Issue		(501.50)
	6077390	AP RZ Enterprises		Dell Laptop Purchase, Shipping, & Setup		(1,132.48)
				IT for Maintenance Emails, System Check		(112.50)
	6077393	AP Zply Fiber		Bdg 3 Keypad 10/19/*11/18	20826394361130075	(105.06)
				Bdg 7 Elevators 10/19*11/18	20826519760219085	(205.26)
				Retreat & B2 Keypad 10/19*11/18	20818906481209145	(444.65)
	6077395	AP Seasons at Sandpoint		Reimb Imprest Acct 11/26/21		(847.18)
	6079795	AP Daisy Arreola		Reimb for Uniform Pants x2		(73.64)
	6080674	AP Seasons at Sandpoint		Reimb imprest Acct 10/27/21		(601.52)
	6082103	AP Principal Management Group		Black&White Copies	Quantity: 358	(96.88)
				AP Check Stock	Quantity: 45	(48.71)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Record Storage	Quantity: 13	(52.00)
	6082733	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 11/21/21		152.08
				EAH Reimb PPE 11/21/21		0.45
				EAH Reimb PPE 11/21/21		10.07
				EAH Reimb PPE 11/21/21		1.38

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 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>(7,364.72)</b>
11/30/2021	6086905	AP City of Sandpoint		10/16/21*11/15/21 - 402 Sandpoint Ave	23-03746.01	(718.87)
				10/16/21*11/15/21 - 412 Sandpoint Ave	23-03748.01	(744.29)
				10/16/21*11/15/21 - 424 Sandpoint Ave	23-03750.01	(324.02)
				10/16/21*11/15/21 - 502 508 Sandpoint Av	23-03760.00	(224.35)
				10/16/21*11/15/21 - 600 608 Sandpoint Av	23-03770.00	(387.07)
				10/16/21*11/15/21 - 702 Sandpoint Ave	23-03780.00	(1,934.81)
	6086910	AP Moon Security Service, Inc.		B6 Pull Station		(225.00)
	6086918	AP Security Patrol Services Inc		November Patrol Service		(3,360.00)
	6086921	AP South Fork Hardware		8 x 2-1/2 Screws - 1 Box		(4.76)
	6086923	AP Seasons at Sandpoint		Reimb Imprest Acct 12/3/21		(238.70)
	6086967	AP Dog Waste Depot		Doggy Bags		(64.80)
	6086968	AP Dog Waste Depot		Doggy Bags		64.80
	6086973	AP Home Depot		Christmas Lights		(24.98)
				Cable Staples 25 Pk x2		(6.76)
	6086974	AP Home Depot		Christmas Lights		24.98
				Cable Staples 25 Pk x2		6.76
	6086980	AP Home Depot		Wall Repair Patch Kit		(20.78)
	6086981	AP Home Depot		Wall Repair Patch Kit		20.78
	6094269	AP Scott Olpin		Cell Phone Reimb - November 2021		(86.14)
	6094272	AP Seasons at Sandpoint		Repair & Maint - November 2021		(1,402.00)
				Reimb Repair & Maint - November 2021		(1,402.00)
				Reimb Repair & Maint - November 2021		1,402.00
	6094273	AP Seasons at Sandpoint		Repair & Maint - November 2021		1,402.00
				Reimb Repair & Maint - November 2021		1,402.00
				Reimb Repair & Maint - November 2021		(1,402.00)
	6097133	AP Avista		11/8*12/9 - 424 Sandpoint Ave Marina	5805550000	(92.18)
	6097151	AP Avista		11/8/*12/9 - 402 Sandpoint Ave	5805550000	(1,309.82)
				11/8/*12/9 - 402 Sandpoint Ave	5805550000	(137.65)
				11/8/*12/9 - 412 Sandpoint Ave	5805550000	(634.18)
				11/8/*12/9 - 412 Sandpoint Ave	5805550000	(154.81)
				11/8/*12/9 - 424 Sandpoint Ave	5805550000	(2,188.69)
				11/8/*12/9 - 424 Sandpoint Ave	5805550000	(990.48)
				11/8/*12/9 - 500 Sandpoint Ave	5805550000	(875.51)
				11/8/*12/9 - 500 Sandpoint Ave	5805550000	(120.05)
				11/8/*12/9 - 600 Sandpoint Ave	5805550000	(831.74)
				11/8/*12/9 - 600 Sandpoint Ave	5805550000	(91.73)
				11/8/*12/9 - 702 Sandpoint Ave	5805550000	(1,740.21)
				11/8/*12/9 - 702 Sandpoint Ave	5805550000	(614.70)
	6097289	AP Clearwater Springs		Purified Water 5 Gal x 5		(37.05)
	6097299	AP Promesa Enterprises, Inc.		Drug Test & Bkgrd Reports - Tabitha S.	Rod B., Daisy A.	(302.00)

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Balance From Previous Page: (25,733.53)</b>
11/30/2021	6097301	AP Ting Fiber		Monthly Fiber Internet - November		(3,555.00)
	6100019	AP Seasons at Sandpoint		Reimb Imprest Acct 11/30/21		(222.29)
	6110306	AP Elite Alliance Hospitality, LLC		Indeed Post for Public Space HK	Indeed #49094545	(449.68)
	6116972	AP Seasons at Sandpoint		Reimb Holiday Light Purchase to	J Stouvenel	(32.08)
				Reimb Holiday Light Purchase to	J Stouvenel	(32.08)
				Reimb Holiday Light Purchase to	J Stouvenel	32.08
	6116973	AP Seasons at Sandpoint		Reimb Holiday Light Purchase to	J Stouvenel	32.08
				Reimb Holiday Light Purchase to	J Stouvenel	32.08
				Reimb Holiday Light Purchase to	J Stouvenel	(32.08)
						<b>Total November, 2021: (10,819.27)</b>
						<b>Ending Balance 2001 - A/P Trade (29,960.50)</b>
<b>2200 - Prepaid Owner Dues - Operating</b>						<b>Opening Balance: (13,129.61)</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Prepaid Assessments	Nov '21	(3,155.97)
						<b>Total November, 2021: (3,155.97)</b>
						<b>Ending Balance 2200 - Prepaid Owner Dues (16,285.58)</b>
<b>2250 - Deferred Assessments - Operating</b>						<b>Opening Balance: (166,214.42)</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Assessments	Nov '21	83,107.21
						<b>Total November, 2021: 83,107.21</b>
						<b>Ending Balance 2250 - Deferred Assessments (83,107.21)</b>
<b>2406 - Accrued Expense - Operating</b>						<b>Opening Balance: 0.00</b>
11/30/2021	6116968	RV Reversing Journal Entry.		Accrue 2nd Semi Annual Expense	HVAC Contract	(1,388.00)
						<b>Total November, 2021: (1,388.00)</b>
						<b>Ending Balance 2406 - Accrued Expense (1,388.00)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Operating</b>						<b>Opening Balance: 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>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</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</b>	<b>(362,883.58)</b>
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Opening Balance:</b>	<b>(90,163.19)</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	(0.69)
					Reserves	(7,900.00)
					Interest - NFB Rsrv	(12.52)
					<b>Total November, 2021:</b>	<b>(7,913.21)</b>
					<b>Ending Balance 3321 - Reserve - Contributions - HOA</b>	<b>(98,076.40)</b>
<b>3331 - Reserve - Expenditures - HOA - Operating</b>					<b>Opening Balance:</b>	<b>61,117.40</b>
11/02/2021	6055913	AP	Seasons at Sandpoint	Makita Backpack Blower		422.94
11/22/2021	6068597	AP	Moon Security Service, Inc.	Retreat panel repair after power outage		1,050.00
11/30/2021	6077390	AP	RZ Enterprises	Dell Laptop Purchase, Shipping, & Setup		1,132.48
	6110340	JE	Standard Journal Entry.	RC from 60815	Pool Filter Rplcmt	465.00
					<b>Total November, 2021:</b>	<b>3,070.42</b>
					<b>Ending Balance 3331 - Reserve - Expenditures - HOA</b>	<b>64,187.82</b>
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Opening Balance:</b>	<b>(831,072.10)</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Assessments	(83,107.21)
					<b>Total November, 2021:</b>	<b>(83,107.21)</b>
					<b>Ending Balance 40110 - Annual Assessment - Sold Units</b>	<b>(914,179.31)</b>
<b>40180 - Interest Income - Operating</b>					<b>Opening Balance:</b>	<b>(1,199.51)</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	(0.69)
					Interest - PPB MM	(1.17)
					Interest - NFB Rsrv	(12.52)
					<b>Total November, 2021:</b>	<b>(14.38)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(1,213.89)</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40185 - Attorney Fees/Collections/Late Fees - Operating</b>					<b>Opening Balance:</b>	<b>(2,720.72)</b>
11/13/2021	6065362	C3		Late Interest Billing Batch	Late Int Billing	(44.46)
					<b>Total November, 2021:</b>	<b>(44.46)</b>
					<b>Ending Balance 40185 - Attorney Fees/Collections/Late Fees</b>	<b>(2,765.18)</b>
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Opening Balance:</b>	<b>(1,353.00)</b>
11/20/2021	6108586	GJ		11/20/21 Misc Deposit	Cash	(10.00)
11/30/2021	6097559	GJ		12/8/21 MICS Deposit	Cash	(10.00)
	6116080	GJ		12/21/2021 MISC Deposit	Cash	(20.00)
						(100.00)
					<b>Total November, 2021:</b>	<b>(140.00)</b>
					<b>Ending Balance 40795 - Miscellaneous Revenue</b>	<b>(1,493.00)</b>
<b>40886 - Guest Service Fee - Operating</b>					<b>Opening Balance:</b>	<b>(40,720.00)</b>
11/01/2021	6069739	RV		Reversing Journal Entry.		780.00
11/30/2021	6108490	GJ		11/30/2021 Misc Deposit	Ck#4867	(300.00)
	6108583	GJ		11/30/2021 Misc Deposit	Ck#0009743551	(780.00)
	6117212	GJ		11/30/21 MISC Deposit	Vacasa LLC	(330.00)
	6117863	GJ		11/30/21 MISC Deposit	November Guest Fees-DM Vacations	4270 (390.00)
					Re-issue August 2020 GR Fees-DM	4269 (900.00)
					<b>Total November, 2021:</b>	<b>(1,920.00)</b>
					<b>Ending Balance 40886 - Guest Service Fee</b>	<b>(42,640.00)</b>
<b>Expenses</b>						
<b>50020 - Property Watch - Contract - Operating</b>					<b>Opening Balance:</b>	<b>8,737.50</b>
11/30/2021	6086918	AP		Security Patrol Services Inc	November Patrol Service	3,360.00
					<b>Total November, 2021:</b>	<b>3,360.00</b>
					<b>Ending Balance 50020 - Property Watch - Contract</b>	<b>12,097.50</b>
<b>60106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>33,168.61</b>
11/12/2021	6061113	AP		Heartland Payroll Solutions, Inc	PPE 11/7/21	3,631.49
					PPE 11/7/21	Voided Checks 812.77
11/26/2021	6082724	AP		Heartland Payroll Solutions, Inc	PPE 11/21/21	1,888.53
					<b>Total November, 2021:</b>	<b>6,332.79</b>
					<b>Ending Balance 60106 - Gross Wages</b>	<b>39,501.40</b>
<b>60240 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>3,871.59</b>
11/04/2021	6069747	JE		Standard Journal Entry.	Return Zep Stainless Steel Polish	Amazon (49.71)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60240 - Operating Supplies/Small Equipment - Operating</b>						<b>Balance From Previous Page: 3,821.88</b>
11/12/2021	6068613	AP Amazon.com		Foaming Wall Cleaner - Case of 4		25.66
	6068617	AP Amazon.com		Seiffer Duster Refills - Case of 4 Boxes		49.61
	6068663	AP Amazon.com		Granite Cleaner,Leather Cleaner 2pk each		31.93
				Printer Ink Cartridge		71.64
11/24/2021	6082697	AP Amazon.com		Brasso Metal Polish - 4 Pack		16.39
	6082699	AP Amazon.com		E-Cloths for Stell & Glass		26.34
	6082705	AP Amazon.com		Dishwasher Detergent, Paper Towels		41.06
11/25/2021	6082713	AP Home Depot		Glass Cleaner Aerosol Spray x10		39.70
11/30/2021	6134881	JE Standard Journal Entry.		11/25/21 Home Depot Return	EZ Grip Glass Spray	(41.80)
<b>Total November, 2021:</b>						<b>210.82</b>
<b>Ending Balance 60240 - Operating Supplies/Small Equipment</b>						<b>4,082.41</b>
<b>60250 - Laundry Room Supplies - Operating</b>						<b>Opening Balance: 91.12</b>
No Activity this period						0.00
						<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: 1,400.00</b>
No Activity this period						0.00
						<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: 10,000.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 60265 - Window Cleaning Contract</b>						<b>10,000.00</b>
<b>60406 - Gross Wages - Operating</b>						<b>Opening Balance: 107,454.65</b>
11/12/2021	6061113	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		2,945.10
11/26/2021	6082724	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		2,972.50
<b>Total November, 2021:</b>						<b>5,917.60</b>
<b>Ending Balance 60406 - Gross Wages</b>						<b>113,372.25</b>



# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60440 - Grounds Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>25,250.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60440 - Grounds Maintenance Contract</b>	<b>25,250.00</b>
<b>60460 - Electrical Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>3,482.07</b>
11/02/2021	6055911	AP Amazon.com		32 Watt Bulbs - Case of 30 x 2		211.98
11/17/2021	6068626	AP Amazon.com		High Pressure 70W Sodium Bulb x2		23.02
11/22/2021	6068595	AP Heritage North Construction & Design, LL		Troubleshoot internet connection		100.00
				Dimmer Replacement		85.00
11/30/2021	6110340	JE Standard Journal Entry.		RC from 60665	B6 Pull Station	225.00
					<b>Total November, 2021:</b>	<b>645.00</b>
					<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>	<b>4,127.07</b>
<b>60471 - Reimbursement-Repairs,Maint,Supplies - Operating</b>					<b>Opening Balance:</b>	<b>(15,325.20)</b>
11/30/2021	6094272	AP Seasons at Sandpoint		Reimb Repair & Maint - November 2021		(1,402.00)
					<b>Total November, 2021:</b>	<b>(1,402.00)</b>
					<b>Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies</b>	<b>(16,727.20)</b>
<b>60480 - Elevator Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>14,829.48</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60480 - Elevator Maintenance Contract</b>	<b>14,829.48</b>
<b>60495 - HVAC Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>880.75</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60495 - HVAC Repairs/Maintenance</b>	<b>880.75</b>
<b>60500 - Plumbing Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,377.62</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60500 - Plumbing Repairs/Maintenance</b>	<b>1,377.62</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60510 - Gas Grills Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>397.20</b>
11/02/2021	6055917	AP Amazon.com		Grill Burner for Wber Genesis 300		50.87
					<b>Total November, 2021:</b>	<b>50.87</b>
					<b>Ending Balance 60510 - Gas Grills Repairs/Maintenance</b>	<b>448.07</b>
<b>60515 - Garage Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>264.00</b>
11/22/2021	6068596	AP Overhead Door, Inc.		Check & Lube 2 Garage Doors		284.50
					<b>Total November, 2021:</b>	<b>284.50</b>
					<b>Ending Balance 60515 - Garage Repairs/Maintenance</b>	<b>548.50</b>
<b>60525 - Miscellaneous Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>5.50</b>
				No Activity this period		0.00
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 60525 - Miscellaneous Repairs/Maintenance</b>	<b>5.50</b>
<b>60530 - Signage Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>338.58</b>
				No Activity this period		0.00
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 60530 - Signage Repairs/Maintenance</b>	<b>338.58</b>
<b>60545 - HVAC Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,388.00</b>
11/30/2021	6116968	RV Reversing Journal Entry.		Accrue 2nd Semi Annual Expense		1,388.00
					<b>Total November, 2021:</b>	<b>1,388.00</b>
					<b>Ending Balance 60545 - HVAC Maintenance Contract</b>	<b>2,776.00</b>
<b>60555 - Pest Control Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,400.00</b>
				No Activity this period		0.00
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 60555 - Pest Control Contract</b>	<b>1,400.00</b>
<b>60565 - Paint &amp; Supplies - Operating</b>					<b>Opening Balance:</b>	<b>1,602.53</b>
				No Activity this period		0.00
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 60565 - Paint &amp; Supplies</b>	<b>1,602.53</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60575 - Keys/Locks/Lock Boxes - Operating</b>					<b>Opening Balance:</b>	<b>572.52</b>
11/24/2021	6082707	AP North Idaho Lock & Key		Keys for Scott's Office & B2/3 Masters		21.75
					<b>Total November, 2021:</b>	<b>21.75</b>
					<b>Ending Balance 60575 - Keys/Locks/Lock Boxes</b>	<b>594.27</b>
<b>60595 - Irrigation Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,880.50</b>
11/08/2021	6054581	AP LawnCo		Sprinkler Blowout		400.00
					<b>Total November, 2021:</b>	<b>400.00</b>
					<b>Ending Balance 60595 - Irrigation Repairs/Maintenance</b>	<b>2,280.50</b>
<b>60600 - Grounds Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>5,815.23</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<b>Ending Balance 60600 - Grounds Miscellaneous</b>	<b>5,815.23</b>
<b>60626 - Fitness Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>504.36</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<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>5,429.07</b>
11/02/2021	6055904	AP Schweitzer Conoco		Fuel for Vehicles		35.14
	6055908	AP Amazon.com		Step Ladder for Building 7		99.87
11/04/2021	6055929	AP North 40 Outfitters		Heat Tape, Tool Bag, Hooks, Cotter Pins		125.30
11/06/2021	6061138	AP Amazon.com		169-Piece Tool Kit x2		118.70
11/11/2021	6061140	AP Home Depot		Multi-Use Oil, Cinder Blocks		28.81
11/16/2021	6068606	AP North 40 Outfitters		Vacuum Attachment		53.49
	6068621	AP Amazon.com		Bluetooth Headphones		84.75
11/17/2021	6068624	AP Amazon.com		AAA Batteries - 36 Pack		11.65
11/21/2021	6100025	AP Schweitzer Conoco		Fuel for Machines		52.57
11/22/2021	6068592	AP HD Supply Facilities Maintenance, LTD		Open Balance - Trashbags		81.15
11/24/2021	6082699	AP Amazon.com		95-100 G Trash Bags - 50 Ct		44.68
11/30/2021	6086921	AP South Fork Hardware		8 x 2-1/2 Screws - 1 Box		4.76
	6086967	AP Dog Waste Depot		Doggy Bags		64.80
	6086973	AP Home Depot		Cable Staples 25 Pk x2		6.76

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60640 - Operating Supplies/Small Equipment - Operating</b>					<b>Balance From Previous Page:</b>	<b>6,241.50</b>
11/30/2021	6086980	AP Home Depot		Wall Repair Patch Kit		20.78
					<b>Total November, 2021:</b>	<b>833.21</b>
					<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>	<b>6,262.28</b>
<b>60650 - Snow Removal Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,020.00</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<b>Ending Balance 60650 - Snow Removal Contract</b>	<b>1,020.00</b>
<b>60660 - Fire Sprinkler Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>600.00</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<b>Ending Balance 60660 - Fire Sprinkler Maintenance Contract</b>	<b>600.00</b>
<b>60665 - Fire Alarm Monitoring - Operating</b>					<b>Opening Balance:</b>	<b>3,097.50</b>
11/03/2021	6047465	AP Moon Security Service, Inc.		Fire Monitoring - November		309.75
11/30/2021	6086910	AP Moon Security Service, Inc.		B6 Pull Station		225.00
	6110340	JE Standard Journal Entry.		RC to 60460	B6 Pull Station	(225.00)
					<b>Total November, 2021:</b>	<b>309.75</b>
					<b>Ending Balance 60665 - Fire Alarm Monitoring</b>	<b>3,407.25</b>
<b>60666 - Fire Extinguisher Inspection Annual - Operating</b>					<b>Opening Balance:</b>	<b>1,119.91</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<b>Ending Balance 60666 - Fire Extinguisher Inspection Annual</b>	<b>1,119.91</b>
<b>60667 - Fire Sprinkler Inspection Annual - Operating</b>					<b>Opening Balance:</b>	<b>1,050.00</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<b>Ending Balance 60667 - Fire Sprinkler Inspection Annual</b>	<b>1,050.00</b>
<b>60668 - Back Flow Device Inspection - Operating</b>					<b>Opening Balance:</b>	<b>350.00</b>
				No Activity this period		0.00
					<b>0.00</b>	
					<b>Ending Balance 60668 - Back Flow Device Inspection</b>	<b>350.00</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60815 - Pool Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 3,746.44</b>
11/03/2021	6055919	AP North 40 Outfitters		Stack-n-Store Containers for Pool Chem.		124.10
11/08/2021	6054580	AP Integrity Spa & Pool Service, LLC		Replacement Parts/Serv. for Pool Filter		465.00
11/30/2021	6110340	JE Standard Journal Entry.		RC to 3331	Pool Filter Rplcmt	(465.00)
<b>Total November, 2021:</b>						<b>124.10</b>
<b>Ending Balance 60815 - Pool Operating Supplies/Small Equipment</b>						<b>3,870.54</b>
<b>60830 - Pool Repairs and Maintenance - Operating</b>						<b>Opening Balance: 1,165.16</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 60830 - Pool Repairs and Maintenance</b>						<b>1,165.16</b>
<b>70100 - Cable/Satellite - Operating</b>						<b>Opening Balance: 36,199.90</b>
11/22/2021	6100022	AP YouTube TV		YouTube TV Monthly Subscription		64.99
11/30/2021	6097301	AP Ting Fiber		Monthly Fiber Internet - November		3,555.00
<b>Total November, 2021:</b>						<b>3,619.99</b>
<b>Ending Balance 70100 - Cable/Satellite</b>						<b>39,819.89</b>
<b>70120 - Electric - Common Area - Operating</b>						<b>Opening Balance: 48,799.87</b>
11/30/2021	6097151	AP Avista		11/8/*12/9 - 402 Sandpoint Ave	5805550000	1,309.82
				11/8/*12/9 - 412 Sandpoint Ave	5805550000	634.18
				11/8/*12/9 - 424 Sandpoint Ave	5805550000	2,188.69
				11/8/*12/9 - 500 Sandpoint Ave	5805550000	875.51
				11/8/*12/9 - 600 Sandpoint Ave	5805550000	831.74
				11/8/*12/9 - 702 Sandpoint Ave	5805550000	1,740.21
<b>Total November, 2021:</b>						<b>7,580.15</b>
<b>Ending Balance 70120 - Electric - Common Area</b>						<b>56,380.02</b>
<b>70130 - Gas - Common Area - Operating</b>						<b>Opening Balance: 14,615.28</b>
11/30/2021	6097151	AP Avista		11/8/*12/9 - 402 Sandpoint Ave	5805550000	137.65
				11/8/*12/9 - 412 Sandpoint Ave	5805550000	154.81
				11/8/*12/9 - 424 Sandpoint Ave	5805550000	990.48
				11/8/*12/9 - 500 Sandpoint Ave	5805550000	120.05
				11/8/*12/9 - 600 Sandpoint Ave	5805550000	91.73
				11/8/*12/9 - 702 Sandpoint Ave	5805550000	614.70
<b>Total November, 2021:</b>						<b>2,109.42</b>
<b>Ending Balance 70130 - Gas - Common Area</b>						<b>16,724.70</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70140 - Refuse - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>(687.58)</b>
No Activity this period						0.00
						<u>0.00</u>
					<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>60,879.21</b>
11/30/2021	6086905	AP City of Sandpoint		10/16/21*11/15/21 - 402 Sandpoint Ave	23-03746.01	718.87
				10/16/21*11/15/21 - 412 Sandpoint Ave	23-03748.01	744.29
				10/16/21*11/15/21 - 424 Sandpoint Ave	23-03750.01	324.02
				10/16/21*11/15/21 - 502 508 Sandpoint Av	23-03760.00	224.35
				10/16/21*11/15/21 - 600 608 Sandpoint Av	23-03770.00	387.07
				10/16/21*11/15/21 - 702 Sandpoint Ave	23-03780.00	1,934.81
					<b>Total November, 2021:</b>	<b>4,333.41</b>
					<b>Ending Balance 70150 - Water/Sewer - Common Area</b>	<b>65,212.62</b>
<b>70165 - Telephone - Operating</b>					<b>Opening Balance:</b>	<b>12,322.49</b>
11/03/2021	6047465	AP Moon Security Service, Inc.		Cellular Monitoring - November		155.70
11/15/2021	6060733	AP AT & T Mobility		Maint - 946-6066/3705/610-0089 11/2*12/1		196.14
11/30/2021	6077393	AP Ziplly Fiber		Bdg 3 Keypad 10/19/*11/18	20826394361130075	105.06
				Bdg 7 Elevators 10/19*11/18	20826519760219085	205.26
				Retreat & B2 Keypad 10/19*11/18	20818906481209145	444.65
	6094269	AP Scott Olpin		Cell Phone Reimb - November 2021		86.14
	6134680	JE Standard Journal Entry.		RC from 80242	IT for Maint Email	112.50
					<b>Total November, 2021:</b>	<b>1,305.45</b>
					<b>Ending Balance 70165 - Telephone</b>	<b>13,627.94</b>
<b>70530 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
11/30/2021	6077387	AP Jana Stouvenel		Reimb - Holiday Lights purchase	Home Depot	32.08
	6116972	AP Seasons at Sandpoint		Reimb Holiday Light Purchase to	J Stouvenel	(32.08)
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>0.00</b>
<b>80106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>155,278.91</b>
11/12/2021	6061113	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		6,526.21
11/15/2021	6061104	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 11/7/21		(190.10)
11/26/2021	6082724	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		6,457.55

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80106 - Gross Wages - Operating</b>						<b>Balance From Previous Page: 168,072.57</b>
11/30/2021	6082733	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 11/21/21		(152.08)
						<b>Total November, 2021: 12,641.58</b>
						<b>Ending Balance 80106 - Gross Wages 167,920.49</b>
<b>80108 - Payroll Reimbursement - Operating</b>						<b>Opening Balance: (5,325.23)</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 80108 - Payroll Reimbursement (5,325.23)</b>
<b>80130 - Unemployment Taxes - Operating</b>						<b>Opening Balance: 1,640.39</b>
11/12/2021	6061113	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		43.74
11/15/2021	6061104	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 11/7/21		(0.56)
11/26/2021	6082724	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		41.28
11/30/2021	6082733	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 11/21/21		(0.45)
						<b>Total November, 2021: 84.01</b>
						<b>Ending Balance 80130 - Unemployment Taxes 1,724.40</b>
<b>80133 - Medicare/Social Security - Operating</b>						<b>Opening Balance: 20,566.47</b>
11/12/2021	6061113	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		940.72
11/15/2021	6061104	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 11/7/21		(12.59)
11/26/2021	6082724	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		803.13
11/30/2021	6082733	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 11/21/21		(10.07)
						(1.38)
						<b>Total November, 2021: 1,719.81</b>
						<b>Ending Balance 80133 - Medicare/Social Security 22,286.28</b>
<b>80135 - Group Insurance - Operating</b>						<b>Opening Balance: 49,944.69</b>
11/03/2021	6047464	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Insurance - November		6,424.64
11/12/2021	6061113	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		(2,061.89)
11/26/2021	6082724	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		(1,022.17)
11/30/2021	6098965	JE Standard Journal Entry.		Record 11/10/21 Garnishment		201.92
						201.92
						<b>Total November, 2021: 3,744.42</b>
						<b>Ending Balance 80135 - Group Insurance 53,689.11</b>
<b>80145 - Uniforms - Operating</b>						<b>Opening Balance: 5,260.11</b>
11/08/2021	6054588	AP Sand Creek Custom Wear		Shirts x 22, 1 Hoodie & Logo x 23		344.82

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80145 - Uniforms - Operating</b>						<b>Balance From Previous Page: 5,604.93</b>
11/13/2021	6068619	AP North 40 Outfitters		Men's Utility Pants x2		110.62
11/18/2021	6068635	AP North 40 Outfitters		Women's Work Pants x2		94.78
	6068652	AP Amazon.com		Uniform Vests x9		464.19
	6068657	AP North 40 Outfitters		Men's Utility Pant x1		57.69
	6068659	AP Amazon.com		Small Men's Coats x4		251.84
	6068661	AP Amazon.com		Men's Coats - XL x2 / L x2		251.84
11/22/2021	6068590	AP Jana Stouvenel		Reimb for Winter Boots		85.59
	6068600	AP Sand Creek Custom Wear		Fleece Jackets & Logo x12		475.52
	6068602	AP Sand Creek Custom Wear		Swaetshirt & Logo x2		98.58
11/24/2021	6082710	AP North 40 Outfitters		Women's Work Pants x 5		227.85
11/30/2021	6079795	AP Daisy Arreola		Reimb for Uniform Pants x2		73.64
	6134709	JE Standard Journal Entry.		Men Pants Returned-North 40		(110.62)
	6134881	JE Standard Journal Entry.		11/24/21 North 40 Return	Womens Pants	(95.58)
<b>Total November, 2021:</b>						<b>2,330.76</b>
<b>Ending Balance 80145 - Uniforms</b>						<b>7,590.87</b>
<b>80147 - Work C./Payroll/EL/HRIS/Tax - Operating</b>						<b>Opening Balance: 16,471.10</b>
11/01/2021	6036973	AP AmTrust North Amercia		WC Payment - November		2,068.00
11/15/2021	6061104	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 11/7/21		(1.72)
11/30/2021	6116974	JE Standard Journal Entry.		RC from 80350-Canceled W/C	EAH	(1,050.00)
<b>Total November, 2021:</b>						<b>1,016.28</b>
<b>Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax</b>						<b>17,487.38</b>
<b>80155 - Employee Training - Operating</b>						<b>Opening Balance: 4,524.00</b>
No Activity this period						0.00
<b>Total November, 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: 1,234.96</b>
11/18/2021	6068608	AP Mr. Sub		Staff Meeting Lunch		105.00
<b>Total November, 2021:</b>						<b>105.00</b>
<b>Ending Balance 80165 - Employee Relations</b>						<b>1,339.96</b>
<b>80170 - Recruiting and Advertising - Operating</b>						<b>Opening Balance: 7,814.76</b>
11/18/2021	6068642	AP Facebook		Common area HK job posting		3.48
11/22/2021	6068591	AP Elite Alliance Hospitality, LLC		Indeed Post-Public Space HK Position		83.12



# General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80170 - Recruiting and Advertising - Operating</b>					<b>Balance From Previous Page:</b>	<b>7,901.36</b>
11/30/2021	6110306	AP Elite Alliance Hospitality, LLC		Indeed Post for Public Space HK	Indeed #49094545	449.68
						<b>Total November, 2021: 536.28</b>
						<b>Ending Balance 80170 - Recruiting and Advertising 8,351.04</b>
<b>80185 - Employee Background Checks - Operating</b>					<b>Opening Balance:</b>	<b>532.00</b>
11/30/2021	6097299	AP Promesa Enterprises, Inc.		Drug Test & Bkgrd Reports - Tabitha S.	Rod B., Daisy A.	302.00
						<b>Total November, 2021: 302.00</b>
						<b>Ending Balance 80185 - Employee Background Checks 834.00</b>
<b>80210 - Legal Fees - Operating</b>					<b>Opening Balance:</b>	<b>1,436.10</b>
11/30/2021	6077389	AP Eberle Berlin		Counsel for WC & Employment Issue		501.50
						<b>Total November, 2021: 501.50</b>
						<b>Ending Balance 80210 - Legal Fees 1,937.60</b>
<b>80215 - Accounting Fees - Operating</b>					<b>Opening Balance:</b>	<b>5,574.80</b>
11/08/2021	6054605	AP Principal Management Group		November Accounting Fee		557.48
						<b>Total November, 2021: 557.48</b>
						<b>Ending Balance 80215 - Accounting Fees 6,132.28</b>
<b>80235 - Accounting Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>3,944.90</b>
11/30/2021	6082103	AP Principal Management Group		Black&White Copies	Quantity: 358	96.88
				AP Check Stock	Quantity: 45	48.71
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Record Storage	Quantity: 13	52.00
						<b>Total November, 2021: 210.37</b>
						<b>Ending Balance 80235 - Accounting Miscellaneous 4,155.27</b>
<b>80242 - IT Monitoring - Operating</b>					<b>Opening Balance:</b>	<b>1,750.00</b>
11/03/2021	6047476	AP RZ Enterprises		IT Monitoring - November		175.00
11/30/2021	6077390	AP RZ Enterprises		IT for Maintenance Emails, System Check		112.50
	6134680	JE Standard Journal Entry.		RC to 70165	IT for Maint Email	(112.50)
						<b>Total November, 2021: 175.00</b>
						<b>Ending Balance 80242 - IT Monitoring 1,925.00</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80250 - Bank Fees - Operating</b>					<b>Opening Balance:</b>	<b>(22.69)</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 80250 - Bank Fees</b>	<b>(22.69)</b>
<b>80255 - Payroll Processing Fee - Operating</b>					<b>Opening Balance:</b>	<b>3,388.73</b>
11/12/2021	6061108	AP Heartland Payroll Solutions, Inc		PPE 11/7/21		202.00
11/22/2021	6082730	AP Heartland Payroll Solutions, Inc		PPE 11/21/21		161.00
						<u>363.00</u>
					<b>Total November, 2021:</b>	<b>363.00</b>
					<b>Ending Balance 80255 - Payroll Processing Fee</b>	<b>3,751.73</b>
<b>80292 - Coffee Service - Operating</b>					<b>Opening Balance:</b>	<b>4,134.26</b>
11/03/2021	6055926	AP Super 1 Foods		Half & Half x2; Cocoa Packets x 4		13.70
11/15/2021	6060797	AP Evans Brothers Coffee		Coffee x10lb, Cups x3, Lids x3		127.81
11/26/2021	6086960	AP Super 1 Foods		Half & Half, Cocoa, Emergen-C		26.63
11/30/2021	6097289	AP Clearwater Springs		Purified Water 5 Gal x 5		37.05
						<u>205.19</u>
					<b>Total November, 2021:</b>	<b>205.19</b>
					<b>Ending Balance 80292 - Coffee Service</b>	<b>4,339.45</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>80325 - Decorations - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
11/25/2021	6082713	AP Home Depot		Christmas Tree for Retreat		266.04
11/29/2021	6086964	AP Home Depot		Christmas Lights		26.73
11/30/2021	6086973	AP Home Depot		Christmas Lights		24.98
						<u>317.75</u>
					<b>Total November, 2021:</b>	<b>317.75</b>
					<b>Ending Balance 80325 - Decorations</b>	<b>317.75</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>113.57</b>
11/03/2021	6047464	AP Elite Alliance Hospitality, LLC		Postage 9/25*10/25		9.55

# General Ledger Report

## Seasons at Sandpoint

### Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80335 - Postage - Operating</b>						<b>Balance From Previous Page: 123.12</b>
11/17/2021	610020	AP U.S. Postal Service		Shipping Employee's Belongings		25.83
						<b>Total November, 2021: 35.38</b>
						<b>Ending Balance 80335 - Postage 148.95</b>
<b>80340 - Printing - Operating</b>						<b>Opening Balance: 498.58</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 80340 - Printing 498.58</b>
<b>80341 - Marina Access Fee - Operating</b>						<b>Opening Balance: 9,750.00</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Record Marina Fees	Nov '21	975.00
						<b>Total November, 2021: 975.00</b>
						<b>Ending Balance 80341 - Marina Access Fee 10,725.00</b>
<b>80350 - Travel - Other - Operating</b>						<b>Opening Balance: 3,333.72</b>
11/15/2021	6060798	AP Elite Alliance Hospitality, LLC		Refund for ID Work Comp Canceled Policy		(1,050.00)
	6060800	AP Elite Alliance Hospitality, LLC		K. Ceneviva Travel Exp. to SAS Aug 2021		1,569.06
11/30/2021	6116974	JE Standard Journal Entry.		RC to 80147-Canceled W/C	EAH	1,050.00
						<b>Total November, 2021: 1,569.06</b>
						<b>Ending Balance 80350 - Travel - Other 4,902.78</b>
<b>80370 - Subscription - Operating</b>						<b>Opening Balance: 1,028.82</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 80370 - Subscription 1,028.82</b>
<b>80380 - Copier Expense - Operating</b>						<b>Opening Balance: 1,042.86</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 80380 - Copier Expense 1,042.86</b>
<b>80385 - Office Supplies - Operating</b>						<b>Opening Balance: 873.95</b>
11/12/2021	6068615	AP Amazon.com		Printer Paper - 1 Case		39.11
11/24/2021	6082694	AP Amazon.com		Pentel Gel Pens 5 pk x2		19.06

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>80385 - Office Supplies - Operating</b>						<b>Balance From Previous Page:</b>	<b>932.12</b>
11/24/2021	6082699	AP Amazon.com		White Out Correction Tape - 10 Ct		12.17	
						<b>Total November, 2021:</b>	<b>70.34</b>
						<b>Ending Balance 80385 - Office Supplies</b>	<b>944.29</b>
<b>80390 - Computer Supplies/Maintenance - Operating</b>						<b>Opening Balance:</b>	<b>5,666.93</b>
11/03/2021	6047464	AP Elite Alliance Hospitality, LLC		365 & SharePoint Fees - November		120.00	
11/23/2021	6100027	AP Upwork Global Inc		Website IT Assistance		189.52	
						<b>Total November, 2021:</b>	<b>309.52</b>
						<b>Ending Balance 80390 - Computer Supplies/Maintenance</b>	<b>5,976.45</b>
<b>80400 - Safety - Operating</b>						<b>Opening Balance:</b>	<b>480.67</b>
				No Activity this period		0.00	
						<b>0.00</b>	
						<b>Ending Balance 80400 - Safety</b>	<b>480.67</b>
<b>80435 - Licenses, Fees &amp; Permits - Operating</b>						<b>Opening Balance:</b>	<b>3,198.00</b>
				No Activity this period		0.00	
						<b>0.00</b>	
						<b>Ending Balance 80435 - Licenses, Fees &amp; Permits</b>	<b>3,198.00</b>
<b>90110 - Auto Insurance - Operating</b>						<b>Opening Balance:</b>	<b>476.00</b>
				No Activity this period		0.00	
						<b>0.00</b>	
						<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	
						<b>0.00</b>	
						<b>Ending Balance 90115 - Umbrella Insurance</b>	<b>2,490.00</b>
<b>90120 - Earthquake - Operating</b>						<b>Opening Balance:</b>	<b>13,101.91</b>
11/01/2021	6036969	AP IPFS		Earthquake Insurance - Payment 4 Commercial Package		1,428.71 4,788.53	
11/22/2021	6068594	AP IPFS		Earthquake Insurance	Payment 6	1,428.71	
11/30/2021	6110340	JE Standard Journal Entry.		RC to 90130	Comm Package	(4,788.53)	

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90120 - Earthquake - Operating</b>					<b>Balance From Previous Page:</b>	<b>15,959.33</b>
11/30/2021	6110343	RV Reversing Journal Entry.		Move to December	Earthquake	(1,428.71)
						<b>Total November, 2021: 1,428.71</b>
						<b>Ending Balance 90120 - Earthquake 14,530.62</b>
<b>90130 - Commercial Package - Operating</b>					<b>Opening Balance:</b>	<b>47,076.83</b>
11/22/2021	6068594	AP IPFS		Commercial Package Insurance	Payment 6	4,788.53
11/30/2021	6110340	JE Standard Journal Entry.		RC from 90120	Comm Package	4,788.53
	6110343	RV Reversing Journal Entry.		Move to December	Comm Package	(4,788.53)
						<b>Total November, 2021: 4,788.53</b>
						<b>Ending Balance 90130 - Commercial Package 51,865.36</b>
<b>90135 - Crime Fidelity Insurance - Operating</b>					<b>Opening Balance:</b>	<b>904.00</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 90135 - Crime Fidelity Insurance 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
						<b>0.00</b>
						<b>Ending Balance 90140 - Directors &amp; Officers Insurance 1,950.00</b>
<b>90145 - Flood Insurance - Operating</b>					<b>Opening Balance:</b>	<b>5,222.00</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 90145 - Flood Insurance 5,222.00</b>
<b>90160 - Income Taxes - Operating</b>					<b>Opening Balance:</b>	<b>241.00</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 90160 - Income Taxes 241.00</b>
<b>90175 - Management Fee - Operating</b>					<b>Opening Balance:</b>	<b>36,289.92</b>
11/03/2021	6047464	AP Elite Alliance Hospitality, LLC		Management Fee - November		3,660.10
						<b>Total November, 2021: 3,660.10</b>
						<b>Ending Balance 90175 - Management Fee 39,950.02</b>

# General Ledger Report Seasons at Sandpoint Operating

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90200 - Reserve Contributions - Operating</b>					<b>Opening Balance:</b>	<b>79,000.00</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Reserves	Nov '21	7,900.00
						<u>7,900.00</u>
<b>Total November, 2021:</b>						<b>7,900.00</b>
<b>Ending Balance 90200 - Reserve Contributions</b>						<b>86,900.00</b>
<b>90205 - Interest Earned - Operating</b>					<b>Opening Balance:</b>	<b>1,163.19</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Nov '21	0.69
				Interest - NFB Rsrv	Nov '21	12.52
						<u>13.21</u>
<b>Total November, 2021:</b>						<b>13.21</b>
<b>Ending Balance 90205 - Interest Earned</b>						<b>1,176.40</b>
<b>Ending Balance:</b>						<b><u><u>(6,352.45)</u></u></b>

# General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 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: 7,820.85</b>
11/03/2021	6051999	AP Check Run 11-03-2021		Elite Alliance Hospitality, LLC	Check No 0010652	(154.50)
11/09/2021	6056128	AP Check Run 11-09-2021		LawnCo	Check No 0010653	(100.00)
				Principal Management Group	Check No 0010654	(67.66)
11/18/2021	6065368	JE Standard Journal Entry.		November Reserve Transfer		(1,671.00)
11/23/2021	6070149	AP Check Run 11-23-2021		Avista	Check No 0010655	(139.62)
				Idaho Department of Lands	Check No 0010656	(3,680.00)
	6070151	AP Idaho Department of Lands		IPFS Corporation	Check No 0010657	(2,719.89)
11/30/2021	6094273	AP Manual Check Run 11-30-2021		*VOID* Idaho Department of Lands	Void Check: 10656	3,680.00
	6098790	GJ GL Monthly Closing Entry		Seasons at Sandpoint	Check No 811302021	(1,402.00)
	6116973	AP Manual Check Run 11-30-2021		Record Marina Fees	Nov '21	975.00
				Seasons at Sandpoint	Check No 811272021	(32.08)
						<b>Total November, 2021: (5,311.75)</b>
						<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347 2,509.10</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance: 119,859.10</b>
11/18/2021	6065368	JE Standard Journal Entry.		November Reserve Transfer		1,671.00
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest	Nov '21	4.79
						<b>Total November, 2021: 1,675.79</b>
						<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132 121,534.89</b>
<b>1330 - Prepaid Expenses - Marina</b>						<b>Opening Balance: 0.00</b>
11/30/2021	6110347	RV Reversing Journal Entry.		Move to December	Marina Insur	2,719.89
						<b>Total November, 2021: 2,719.89</b>
						<b>Ending Balance 1330 - Prepaid Expenses 2,719.89</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>						<b>Opening Balance: (14,021.70)</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Assessments	Nov '21	7,010.85
						<b>Total November, 2021: 7,010.85</b>
						<b>Ending Balance 2250 - Deferred Assessments (7,010.85)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>						<b>Opening Balance: (3,509.58)</b>
						No Activity this period
						0.00
						<b>0.00</b>
						<b>Ending Balance 3001 - Prior Year Owners Equity (3,509.58)</b>

# General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Owners' Equity</u></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>(16,797.97)</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(4.79)
						(1,671.00)
					<b>Total November, 2021:</b>	<b>(1,675.79)</b>
					<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>	<b>(18,473.76)</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>
<b><u>Income</u></b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(70,108.50)</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Assessments	(7,010.85)
					<b>Total November, 2021:</b>	<b>(7,010.85)</b>
					<b>Ending Balance 40171 - Marina Assessments-Sold</b>	<b>(77,119.35)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(87.97)</b>
11/30/2021	6098790	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(4.79)
					<b>Total November, 2021:</b>	<b>(4.79)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(92.76)</b>
<b><u>Expenses</u></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>



# General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</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>18,597.35</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70505 - Hourly</b>	<b>18,597.35</b>
<b>70513 - FICA/Social Security Tax - Marina</b>					<b>Opening Balance:</b>	<b>888.72</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70513 - FICA/Social Security Tax</b>	<b>888.72</b>
<b>70516 - Unemployment Tax - Marina</b>					<b>Opening Balance:</b>	<b>73.34</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 70516 - Unemployment Tax</b>	<b>73.34</b>
<b>70518 - Workers Compensation - Marina</b>					<b>Opening Balance:</b>	<b>1,481.21</b>
				No Activity this period		0.00
						<u>0.00</u>
					<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>1,071.53</b>
11/30/2021	6116972	AP Seasons at Sandpoint		Reimb Holiday Light Purchase to	J Stouvenel	32.08
						<u>32.08</u>
					<b>Total November, 2021:</b>	<b>32.08</b>
					<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>	<b>1,103.61</b>

# General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(9,750.00)</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Record Marina Fees	Nov '21	(975.00)
						<u>(975.00)</u>
<b>Total November, 2021:</b>						<b>(975.00)</b>
<b>Ending Balance 70535 - Marina Fees</b>						<b>(10,725.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>15,325.20</b>
11/08/2021	6054594	AP LawnCo		Sprinkler Blowout - Docks		100.00
11/30/2021	6094272	AP Seasons at Sandpoint		Repair & Maint - November 2021		1,402.00
						<u>1,502.00</u>
<b>Total November, 2021:</b>						<b>1,502.00</b>
<b>Ending Balance 70550 - Repairs/Maintenance</b>						<b>16,827.20</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>1,369.55</b>
11/30/2021	6097133	AP Avista		11/8*12/9 - 424 Sandpoint Ave Marina	5805550000	92.18
						<u>92.18</u>
<b>Total November, 2021:</b>						<b>92.18</b>
<b>Ending Balance 70570 - Electricity</b>						<b>1,461.73</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>1,001.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 70571 - Water &amp; Sewer</b>						<b>1,001.00</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>676.60</b>
11/08/2021	6054606	AP Principal Management Group		November Accounting Fee - Marina		67.66
						<u>67.66</u>
<b>Total November, 2021:</b>						<b>67.66</b>
<b>Ending Balance 70575 - Accounting Fees</b>						<b>744.26</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>25,279.52</b>
11/01/2021	6036977	AP IPFS		Marina Insurance - Payment 4		2,719.89
11/22/2021	6068580	AP IPFS Corporation		Marina Insurance - Payment 5	WAS-496418	2,719.89

# General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70580 - Insurance - Marina</b>					<b>Balance From Previous Page:</b>	<b>30,719.30</b>
11/30/2021	6110347	RV Reversing Journal Entry.		Move to December	Marina Insur	(2,719.89)
						<b>Total November, 2021: 2,719.89</b>
						<b>Ending Balance 70580 - Insurance 27,999.41</b>
<b>70585 - Tax/License - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
11/22/2021	6068588	AP Idaho Department of Lands		Submerged Land Lease 2021		3,680.00
11/23/2021	6070151	AP Idaho Department of Lands		*VOID* Idaho Department of Lands	Void Check: 10656	(3,680.00)
	6070177	AP Idaho Department of Lands		Submerged Land Lease 2022	REISSUE	3,680.00
						<b>Total November, 2021: 3,680.00</b>
						<b>Ending Balance 70585 - Tax/License 3,680.00</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>16,710.00</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Reserves	Nov '21	1,671.00
						<b>Total November, 2021: 1,671.00</b>
						<b>Ending Balance 70600 - Reserves 18,381.00</b>
<b>70609 - Employee Background Check - Marina</b>					<b>Opening Balance:</b>	<b>865.00</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 70609 - Employee Background Check 865.00</b>
<b>70610 - Payroll Processing Fee - Marina</b>					<b>Opening Balance:</b>	<b>1,056.17</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 70610 - Payroll Processing Fee 1,056.17</b>
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>1,545.00</b>
11/03/2021	6047460	AP Elite Alliance Hospitality, LLC		Marina Management Fee - November		154.50
						<b>Total November, 2021: 154.50</b>
						<b>Ending Balance 70611 - Management Fee 1,699.50</b>

# General Ledger Report Seasons at Sandpoint Marina

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>87.97</b>
11/30/2021	6098790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov '21	4.79
					<b>Total November, 2021:</b>	<b>4.79</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>92.76</b>
					<b>Ending Balance:</b>	<b>6,352.45</b>