

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 3,160.76
10/01/2021	6011682	AP Manual Check Run 10-01-2021		Amazon.com	Check No 810012021	(31.79)
	6021564	AP Manual Check Run 10-01-2021		newegg.com	Check No 820211001	(203.01)
10/02/2021	6011687	AP Manual Check Run 10-02-2021		Amazon.com	Check No 810022021	(33.87)
	6011692	AP Manual Check Run 10-02-2021		Amazon.com	Check No 820211002	(86.43)
	6021577	AP Manual Check Run 10-02-2021		Uncle Sam's Flag & Gift	Check No 08100221	(126.32)
10/04/2021	6011356	AP Seasons at Sandpoint		Reimb Imprest Acct 9/10/2021		(4.43)
	6011650	AP Seasons at Sandpoint		Reimb Imprest Acct 10/2/21		175.39
10/05/2021	6080676	AP Manual Check Run 10-05-2021		Upwork Global Inc	Check No 810052021	(57.68)
10/06/2021	6021131	AP Manual Check Run 10-06-2021		Amazon.com	Check No 810062021	(49.13)
	6021137	AP Manual Check Run 10-06-2021		Amazon.com	Check No 820211006	(59.24)
	6021139	AP Manual Check Run 10-06-2021		Amazon.com	Check No 08100621	(31.77)
	6021143	AP Manual Check Run 10-06-2021		Amazon.com	Check No 08211006	(42.39)
	6021154	AP Manual Check Run 10-06-2021		North 40 Outfitters	Check No 81062021	(132.47)
10/07/2021	6018416	GJ 10/6/21 MISC Deposit		10/6/21 MISC Deposit	Thu Oct 07, 2021	20.00
	6021581	AP Manual Check Run 10-07-2021		Selkirk Water Services LLC	Check No 810072021	(600.00)
10/08/2021	6046145	AP Manual Check Run 10-08-2021		Amazon.com	Check No 810082021	(2.99)
10/09/2021	6028642	AP Manual Check Run 10-09-2021		Amazon.com	Check No 810092021	(22.22)
10/11/2021	6021124	AP Seasons at Sandpoint		Reimb Imprest Acct 10/8/21		1,244.33
	6080678	AP Manual Check Run 10-11-2021		Upwork Global Inc	Check No 810112021	(271.92)
10/13/2021	6028657	AP Manual Check Run 10-13-2021		Home Depot	Check No 810132021	(54.19)
	6028675	AP Manual Check Run 10-13-2021		Amazon.com	Check No 820211013	(30.73)
10/15/2021	6036983	AP Manual Check Run 10-15-2021		Amazon.com	Check No 810152021	(42.96)
10/16/2021	6036986	AP Manual Check Run 10-16-2021		Super 1 Foods	Check No 810162021	(26.98)
10/18/2021	6028639	AP Seasons at Sandpoint		Reimb Imprest Acct 10/15/21		1,095.94
10/19/2021	6036989	AP Manual Check Run 10-19-2021		Super 1 Foods	Check No 810192021	(16.94)
	6037953	AP Manual Check Run 10-19-2021		Amazon.com	Check No 820211019	(27.27)
10/20/2021	6037955	AP Manual Check Run 10-20-2021		Amazon.com	Check No 810202021	(34.97)
	6037957	AP Manual Check Run 10-20-2021		Amazon.com	Check No 820211020	(18.00)
	6037960	AP Manual Check Run 10-20-2021		North 40 Outfitters	Check No 08102021	(180.16)
	6047483	AP Manual Check Run 10-20-2021		Amazon.com	Check No 08211020	(23.00)
10/21/2021	6037965	AP Manual Check Run 10-21-2021		Mr. Sub	Check No 00003072	(100.00)
	6037967	AP Manual Check Run 10-21-2021		Amazon.com	Check No 810212021	(30.73)
	6047498	AP Manual Check Run 10-21-2021		Home Depot	Check No 820211021	(20.30)
	6047503	AP Manual Check Run 10-21-2021		Home Depot	Check No 08102121	(20.30)
10/22/2021	6037970	AP Manual Check Run 10-22-2021		YouTube TV	Check No 810222021	(64.99)
	6047510	AP Manual Check Run 10-22-2021		Amazon.com	Check No 820211022	(60.45)
10/25/2021	6036980	AP Seasons at Sandpoint		Reimb Imprest Acct - 10/22/21		543.00
	6080680	AP Manual Check Run 10-25-2021		Upwork Global Inc	Check No 810252021	(271.92)
10/27/2021	6047519	AP Manual Check Run 10-27-2021		Home Depot	Check No 810272021	(98.35)
	6047523	AP Manual Check Run 10-27-2021		Amazon.com	Check No 08102721	(43.04)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						3,318.46
Balance From Previous Page:						
10/27/2021	6047541	AP Manual Check Run 10-27-2021		Amazon.com	Check No 08211027	(22.05)
	6047543	AP Manual Check Run 10-27-2021		Amazon.com	Check No 820212710	(8.62)
	6047547	AP Manual Check Run 10-27-2021		Amazon.com	Check No 827102021	(13.84)
	6047550	AP Manual Check Run 10-27-2021		Amazon.com	Check No 08271021	(62.53)
	6047556	AP Manual Check Run 10-27-2021		Amazon.com	Check No 08212710	(118.26)
	6047558	AP Manual Check Run 10-27-2021		Amazon.com	Check No 820211027	(127.19)
10/28/2021	6041413	AP Seasons at Sandpoint		Reimb Imprest Acct 10/12/21		809.39
	6055893	AP Manual Check Run 10-28-2021		Home Depot	Check No 810282021	(161.69)
10/29/2021	6055895	AP Manual Check Run 10-29-2021		Amazon.com	Check No 810292021	(49.71)
	6055897	AP Manual Check Run 10-29-2021		Lindsey Cohen (R)	Check No 00003073	(226.95)
	6055899	AP Manual Check Run 10-29-2021		Facebook	Check No 820211029	(25.00)
	6055901	AP Manual Check Run 10-29-2021		Facebook	Check No 08102921	(25.00)
	6055903	AP Manual Check Run 10-29-2021		Facebook	Check No 08211029	(35.00)
10/31/2021	6047452	AP Seasons at Sandpoint		Reimb Imprest Acct 10/28/21		43.32
				Reimb Imprest Acct 10/29/21		574.63
	6069746	JE Standard Journal Entry.		Return Grill Cover	Amazon	34.97
	6082214	AP Amazon.com		*VOID* Amazon.com	Void Check: 8772021	28.61
Total October, 2021:						772.78
Ending Balance 1005 - Wells Fargo Imprest - 7057						3,933.54
1009 - Pacific Premier Bank Ck - 3230 - Operating						18,596.33
Opening Balance:						
10/01/2021	6008330	JE Standard Journal Entry.		Q4 Assessments	to M 1008	(21,032.55)
	6010762	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	13,489.82
10/04/2021	6011827	JE Standard Journal Entry.		Transfer from 1011		50,000.00
	6014519	C3 Lockbox Receipts		7 Items on Lock Box File	Lock Box Receipts	24,428.74
	6018438	AP Check Run 10-04-2021		City of Sandpoint	Check No 0016711	(7,606.49)
				Consolidated Supply Co- Sandpoint	Check No 0016712	(415.36)
				Elite Alliance Hospitality, LLC	Check No 0016713	(10,230.15)
				Moon Security Service, Inc.	Check No 0016714	(465.45)
				RZ Enterprises	Check No 0016715	(175.00)
				Schindler Elevator Corporation	Check No 0016716	(3,707.37)
				Seasons at Sandpoint	Check No 0016717	(170.96)
				Security Patrol Services Inc	Check No 0016718	(3,255.00)
				Ziply Fiber	Check No 0016719	(771.44)
10/05/2021	6014226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,489.82
	6014401	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,489.82
	6014598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,489.82
	6014827	C3 Direct Debit		014 Items on Direct Debit	Direct Debit	47,188.23
	6016838	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	10,135.61

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From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating					Balance From Previous Page:	126,478.42
10/05/2021	6016993	C3		ACH Payment	ACH Payment	3,489.82
	6017039	C3		Credit Card Payment	Credit Card Payment	3,489.82
10/06/2021	6018374	C3		Lockbox Receipts	Lock Box Receipts	3,489.82
10/08/2021	6020482	C3		Lockbox Receipts	Lock Box Receipts	13,816.51
	6021585	AP		Seasons at Sandpoint		126.32
10/11/2021	6022445	AP		Check Run 10-11-2021	Check No 0016720	(3,489.82)
				Cathy Colburn	Check No 0016721	(22.23)
				Clearwater Springs	Check No 0016722	(260.00)
				Integrity Spa & Pool Service, LLC	Check No 0016723	(2,550.00)
				LawnCo	Check No 0016724	(285.34)
				Principal Management Group	Check No 0016725	(557.48)
				Principal Management Group	Check No 0016726	(1,239.90)
				Seasons at Sandpoint	Check No 0016727	(264.55)
				Selkirk Press Inc.	Check No 0016728	(16.94)
				South Fork Hardware	Check No 0016729	(3,555.00)
				Ting Fiber	Check No 0016730	(1,525.88)
				Waste Management of Sandpoint	Check No 0016731	(146.21)
				Western First Aid & Safety, LLC		(7,900.00)
10/12/2021	6022275	JE		Standard Journal Entry.		(7,900.00)
	6023933	C3		Lockbox Receipts	Lock Box Receipts	6,311.94
	6030442	AP		Manual Check Run 10-12-2021	Check No 810122021	(161.00)
10/13/2021	6024094	AP		Check Run 10-13-2021	Check No 0016732	(241.00)
	6069744	AP		Manual Check Run 10-13-2021	Check No 810132021	(1,003.00)
10/15/2021	6030406	AP		Manual Check Run 10-15-2021	Check No 810152021	(13,309.68)
10/18/2021	6029610	C3		Lockbox Receipts	Lock Box Receipts	3,155.97
10/20/2021	6031651	AP		Check Run 10-20-2021	Check No 0016733	(4,627.51)
				Avista	Check No 0016734	(363.21)
				David Fio	Check No 0016735	(77.81)
				Evans Brothers Coffee	Check No 0016736	(850.00)
				Kolnicki Peterson & Wirth, LLC	Check No 0016737	(728.28)
				Oxarc, Inc.	Check No 0016738	(1,095.94)
				Seasons at Sandpoint	Lock Box Receipts	3,155.97
				1 Items on Lock Box File	Lock Box Receipts	3,489.82
10/21/2021	6033887	C3		Lockbox Receipts	Lock Box Receipts	3,489.82
10/26/2021	6038412	AP		Check Run 10-26-2021	Check No 0016739	(2,068.00)
				AmTrust North Amercia	Check No 0016740	(240.32)
				AT & T Mobility	Check No 0016741	(158.03)
				Elite Alliance Hospitality, LLC	Check No 0016742	(8,937.13)
				IPFS	Check No 0016743	(6,696.90)
				Lifetime Benefit Solutions Inc	Check No 0016744	(1,098.68)
				Moon Security Service, Inc.	Check No 0016745	(543.00)
				Seasons at Sandpoint	Check No 0016746	(52.13)
				Z-Chemical of Washington		

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From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 102,939.44
10/26/2021	6061092	AP Manual Check Run 10-26-2021		Heartland Payroll Solutions, Inc	Check No 810262021	(25,314.37)
10/28/2021	6041360	GJ 10/28/21 Misc Deposit		10/28/21 Misc Deposit	Thu Oct 28, 2021	50.00
	6042326	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,489.82
10/29/2021	6046136	AP Seasons at Sandpoint		Reimb SAS for Marina Insurance	Posted to SAS Acct	2,719.89
	6061097	AP Manual Check Run 10-29-2021		Heartland Payroll Solutions, Inc	Check No 810292021	(171.00)
10/31/2021	6047468	GJ 10/20/21 MISC Deposit		10/20/21 MISC Deposit	Sun Oct 31, 2021	15,863.00
	6049115	GJ 10/31/21 MISC Deposit		10/31/21 MISC Deposit	Sun Oct 31, 2021	1,650.00
	6059274	GJ 10/31/21 MICS Deposit		10/31/21 MICS Deposit	Sun Oct 31, 2021	380.00
	6060676	AP Seasons at Sandpoint		Reimb Water/Sewer October 2021		110.00
	6060684	AP Seasons at Sandpoint		Reimb Repair & Maint - October 2021		2,098.00
	6064085	GJ 11/17/21 MISC Deposit		11/17/21 MISC Deposit	Sun Oct 31, 2021	480.00
	6065358	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '21	(975.00)
	6065378	JE Standard Journal Entry.		Wage Garnishment	PPE 10/10/21	(201.92)
				Wage Garnishment	PPE 10/24/21	(201.92)
	6069740	JE Standard Journal Entry.		Reimb for October Reserve Expense		1,098.68
	6082123	JE Standard Journal Entry.		Reimb for October Reserve Expense		728.28
Total October, 2021:						86,146.57
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						104,742.90
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 50,329.55
10/04/2021	6011827	JE Standard Journal Entry.		Transfer to 1009		(50,000.00)
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest	Oct '21	2.14
Total October, 2021:						(49,997.86)
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						331.69
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 40,796.40
10/12/2021	6022275	JE Standard Journal Entry.		October Reserve Transfer		7,900.00
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest	Oct '21	0.71
	6069740	JE Standard Journal Entry.		Reimb for October Reserve Expense		(1,098.68)
Total October, 2021:						6,802.03
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						47,598.43
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,168.01
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest	Oct '21	11.34
Total October, 2021:						11.34
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,179.35

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 248,943.50
10/31/2021	6069741	JE		Standard Journal Entry.	Interest	102.33
					Interest	105.76
						Total October, 2021: 208.09
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						249,151.59
1150 - A/R Owner Dues - Operating						Opening Balance: 633.39
10/01/2021	5978426	C3		Billing Batch	Billing Batch	249,321.63
	5987520	C3		AR Adjustment - Slip 31	Billing Batch	20,698.70
	5995264	C3		AR Adjustment - Homeowner Assessment	Slip 31	333.85
	5995265	C3		AR Adjustment - Marina Assessment Cred	AR Adjust Batch	(3,155.97)
	5995267	C3		AR Adjustment - Homeowner Assessment	AR Adjust Batch	(333.85)
	5995268	C3		AR Adjustment - Marina Assessment	AR Adjust Batch	3,155.97
	6010762	C3		Lockbox Receipts	AR Adjust Batch	333.85
	6065363	C3		AR Adjustment - Homeowner Assessment	Lock Box Receipts	(13,489.82)
	6065364	C3		AR Adjustment - Homeowner Assessment	AR Adjust Batch	3,155.97
10/04/2021	6014519	C3		Lockbox Receipts	AR Adjust Batch	(3,155.97)
10/05/2021	6014226	C3		ACH Payment	Lock Box Receipts	(24,428.74)
	6014401	C3		Credit Card Payment	ACH Payment	(3,489.82)
	6014598	C3		ACH Payment	Credit Card Payment	(3,489.82)
	6014827	C3		Direct Debit	ACH Payment	(3,489.82)
	6016838	C3		Lockbox Receipts	ACH Payment	(3,489.82)
	6016993	C3		ACH Payment	ACH Payment	(3,489.82)
	6017039	C3		Credit Card Payment	Credit Card Payment	(3,489.82)
10/06/2021	6018374	C3		Lockbox Receipts	Lock Box Receipts	(3,489.82)
10/07/2021	6018856	C3		AR Adjustment - Refund Q3 over pymt	Lock Box Receipts	(3,489.82)
10/08/2021	6020482	C3		Lockbox Receipts	Refund Q3 over pymt	3,489.82
10/12/2021	6023933	C3		Lockbox Receipts	Lock Box Receipts	(13,816.51)
10/13/2021	6065359	C3		Late Fee Billing Batch	Lock Box Receipts	(6,311.94)
	6065360	C3		Late Interest Billing Batch	Late Fee Billing	222.32
10/18/2021	6029610	C3		Lockbox Receipts	Late Int Billing	44.46
10/20/2021	6032640	C3		Lockbox Receipts	Lock Box Receipts	(3,155.97)
10/21/2021	6033887	C3		Lockbox Receipts	Lock Box Receipts	(3,155.97)
10/28/2021	6042326	C3		Lockbox Receipts	Lock Box Receipts	(3,489.82)
10/31/2021	6065358	GJ		GL Monthly Closing Entry	Lock Box Receipts	(3,489.82)
					Prepaid Assessments	13,128.65
					Prepaid Assessments	(116,090.82)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: 22,180.65
10/31/2021	6065365	JE		Standard Journal Entry.	Adj AR - Sept LI	44.91
						Total October, 2021: 21,592.17
						Ending Balance 1150 - A/R Owner Dues 22,225.56
1280 - Clearing Account - Operating						Opening Balance: 0.00
10/07/2021	6018856	C3		AR Adjustment - Refund Q3 over pymt	Adjust Account 5170281	(3,489.82)
	6018858	AP		Cathy Colburn	Refund Q3 over pymt 7/5/21	3,489.82
10/08/2021	6046144	AP		Amazon.com	Personal Purchase	2.99
						Total October, 2021: 2.99
						Ending Balance 1280 - Clearing Account 2.99
1330 - Prepaid Expenses - Operating						Opening Balance: 15,587.13
10/01/2021	6029616	RV		Reversing Journal Entry.	Correct AP Open Items	(8,937.13)
	6032647	RV		Reversing Journal Entry.	Move to October	(5,000.00)
	6041364	RV		Reversing Journal Entry.	Record September GSF - DM	(1,650.00)
10/31/2021	6069738	RV		Reversing Journal Entry.	Record GSF - Vacasa	780.00
	6082208	RV		Reversing Journal Entry.	Correct AP Open Items	2,068.00
					Correct AP Open Items	8,937.13
						Total October, 2021: (3,802.00)
						Ending Balance 1330 - Prepaid Expenses 11,785.13
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (20,646.25)
10/01/2021	6004495	AP		IPFS	Marina Insurance - Payment 3	(2,719.89)
	6004497	AP		IPFS	Earthquake Insurance - Payment 4	(1,428.71)
					Commercial Package & Late Fees	(4,788.53)
	6011681	AP		Amazon.com	Dell Adaptor - Display Port to HDMI	(31.79)
	6011682	AP		Amazon.com	Dell Adaptor - Display Port to HDMI	31.79
	6021563	AP		newegg.com	Asus LED Monitor	(203.01)
	6021564	AP		newegg.com	Asus LED Monitor	203.01
	6029616	RV		Reversing Journal Entry.	Correct AP Open Items	8,937.13
10/02/2021	6011686	AP		Amazon.com	Coffee Creamer - Pack of 180	(33.87)
	6011687	AP		Amazon.com	Coffee Creamer - Pack of 180	33.87
	6011691	AP		Amazon.com	3 Box Flavored Coffee Creamer	(74.07)
					Face Mask - Box of 100	(12.36)
	6011692	AP		Amazon.com	3 Box Flavored Coffee Creamer	74.07
					Face Mask - Box of 100	12.36
	6021576	AP		Uncle Sam's Flag & Gift	Flagpoles for Marina	(126.32)

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Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(20,772.57)
10/02/2021	6021577	AP Uncle Sam's Flag & Gift		Flagpoles for Marina		126.32
10/04/2021	6011356	AP Seasons at Sandpoint		Reimb Imprest Acct 9/10/2021		4.43
	6011650	AP Seasons at Sandpoint		Reimb Imprest Acct 10/2/21		(175.39)
	6011653	AP Elite Alliance Hospitality, LLC		October Management Fee - Marina		(154.50)
	6011660	AP Elite Alliance Hospitality, LLC		Management Fee - October		(3,660.10)
				365 / SharePoint Fees - October		(120.00)
				Excellus & Guardian Insurance - October		(4,827.04)
				Postage 7/25*9/25		(10.24)
	6011666	AP Moon Security Service, Inc.		Cellular Monitoring - 10/1/21*10/31/21		(155.70)
				Fire Monitoring - 10/1/21*10/31/21		(309.75)
	6011668	AP RZ Enterprises		IT Monitoring - October		(175.00)
	6011669	AP Schindler Elevator Corporation		Quarterly Maintenance 10/1/21*12/31/21	4100047711	(3,707.37)
	6018437	AP Elite Alliance Hospitality, LLC		October Management Fee - Marina		154.50
	6018438	AP Schindler Elevator Corporation		Quarterly Maintenance 10/1/21*12/31/21	4100047711	3,707.37
		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
		AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 9/12/21		(250.75)
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/10/2021		(4.43)
		AP City of Sandpoint		8/16/21*9/15/21 - 702 Sandpoint Ave	23-03780.00	3,006.71
		AP Consolidated Supply Co- Sandpoint		Chlorine		415.36
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/2/21		175.39
		AP Moon Security Service, Inc.		Cellular Monitoring - 10/1/21*10/31/21		155.70
				Fire Monitoring - 10/1/21*10/31/21		309.75
		AP RZ Enterprises		IT Monitoring - October		175.00
		AP Elite Alliance Hospitality, LLC		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)
				Indeed Posting-PS Housekeeping position		405.10
				Indeed Posting-PS Housekeeping Position		166.74
				Kevin C.'s Stay at SAS		1,311.29
		AP Security Patrol Services Inc		September Patrol Service		3,255.00
		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
		AP Elite Alliance Hospitality, LLC		Management Fee - October		3,660.10
				365 / SharePoint Fees - October		120.00
				Excellus & Guardian Insurance - October		4,827.04

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(6,995.43)
10/04/2021	6018438	AP Elite Alliance Hospitality, LLC		Postage 7/25*9/25		10.24
10/05/2021	6080675	AP Upwork Global Inc		Wesite IT Assistance 9/27*10/3		(57.68)
	6080676	AP Upwork Global Inc		Wesite IT Assistance 9/27*10/3		57.68
10/06/2021	6021130	AP Amazon.com		Hand Sanitizer 8oz x 12		(35.36)
				Label Maker Tape 2mmx.47" White		(13.77)
	6021131	AP Amazon.com		Hand Sanitizer 8oz x 12		35.36
				Label Maker Tape 2mmx.47" White		13.77
	6021136	AP Amazon.com		40 W Utility Bulbs 6 pk x 4		(59.24)
	6021137	AP Amazon.com		40 W Utility Bulbs 6 pk x 4		59.24
	6021138	AP Amazon.com		Dimmable Soft White Flood Bulbs - 12pk		(31.77)
	6021139	AP Amazon.com		Dimmable Soft White Flood Bulbs - 12pk		31.77
	6021142	AP Amazon.com		30W R20 Light bulb x 12		(42.39)
	6021143	AP Amazon.com		30W R20 Light bulb x 12		42.39
	6021153	AP North 40 Outfitters		Wrangler Work Pants Mens & Womens	3 Pair	(132.47)
	6021154	AP North 40 Outfitters		Wrangler Work Pants Mens & Womens	3 Pair	132.47
10/07/2021	6018858	AP Cathy Colburn		Refund Q3 over pymt 7/5/21		(3,489.82)
	6021580	AP Selkirk Water Services LLC		Fire Sprinkler Backflow Assembly Test		(600.00)
	6021581	AP Selkirk Water Services LLC		Fire Sprinkler Backflow Assembly Test		600.00
10/08/2021	6021585	AP Seasons at Sandpoint		Marina		(126.32)
				Reimb Flagpoles for Marina		(126.32)
				Reimb Flagpoles for Marina		126.32
	6021586	AP Seasons at Sandpoint		Marina		126.32
				Reimb Flagpoles for Marina		126.32
				Reimb Flagpoles for Marina		(126.32)
	6046144	AP Amazon.com		Personal Purchase		(2.99)
	6046145	AP Amazon.com		Personal Purchase		2.99
10/09/2021	6028641	AP Amazon.com		Two Pocket Folders: 25 pk x 2		(22.22)
	6028642	AP Amazon.com		Two Pocket Folders: 25 pk x 2		22.22
10/11/2021	6021088	AP Integrity Spa & Pool Service, LLC		Delivery of 4 Spa Jets		(260.00)
	6021091	AP LawnCo		Weekly Bed/Turf Maintenance		(2,450.00)
				Sprinkler Check & Adjust		(100.00)
	6021102	AP Selkirk Press Inc.		Letterhead x 1000		(264.55)
	6021107	AP South Fork Hardware		Vynil Mender Patch, Wood Filler		(16.94)
	6021116	AP Ting Fiber		Monthly Fiber Internet - October		(3,555.00)
	6021117	AP Western First Aid & Safety, LLC		First Aid Items		(146.21)
	6021124	AP Seasons at Sandpoint		Reimb Imprest Acct 10/8/21		(1,244.33)
	6021561	AP Principal Management Group		October Accounting Fee		(557.48)
	6021562	AP Principal Management Group		October Accounting Fees - Marina		(67.66)
	6022444	AP Principal Management Group		October Accounting Fees - Marina		67.66
		AP Promesa Enterprises, Inc.		Dock Hand Drug Tests & Bkgd Checks	+ Reactivation Fee	580.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(18,489.52)
10/11/2021	6022445	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
				October Accounting Fee		557.48
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/5/21		(4.43)
		AP Waste Management of Sandpoint		September Service	7-63887-25007	1,525.88
		AP Clearwater Springs		Purified Water 5 Gal x 5		22.23
		AP LawnCo		Weekly Bed/Turf Maintenance		2,450.00
				Sprinkler Check & Adjust		100.00
		AP Selkirk Press Inc.		Letterhead x 1000		264.55
		AP South Fork Hardware		Vynil Mender Patch, Wood Filler		16.94
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/8/21		1,244.33
		AP Cathy Colburn		Refund Q3 over pymt 7/5/21		3,489.82
		AP Integrity Spa & Pool Service, LLC		Delivery of 4 Spa Jets		260.00
		AP Ting Fiber		Monthly Fiber Internet - October		3,555.00
		AP Western First Aid & Safety, LLC		First Aid Items		146.21
	6080677	AP Upwork Global Inc		Website IT Assistance 10/4*10/10		(271.92)
	6080678	AP Upwork Global Inc		Website IT Assistance 10/4*10/10		271.92
10/12/2021	6030441	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		(161.00)
	6030442	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		161.00
10/13/2021	6024088	AP Idaho State Tax Commission		Balance Due 12/31/2020/Form 41	EIN 20-4709143	(241.00)
	6024094	AP Idaho State Tax Commission		Balance Due 12/31/2020/Form 41	EIN 20-4709143	241.00
	6028656	AP Home Depot		Sargent Key x 3		(7.86)
				GM Crew Chief - Black		(19.98)
				Splice Heat Shrink Kit		(15.88)
				Swiffer Duster Refill 7 ct		(10.47)
	6028657	AP Home Depot		Sargent Key x 3		7.86
				GM Crew Chief - Black		19.98
				Splice Heat Shrink Kit		15.88
				Swiffer Duster Refill 7 ct		10.47
	6028674	AP Amazon.com		Shop Vac Refill Bag		(30.73)
	6028675	AP Amazon.com		Shop Vac Refill Bag		30.73
	6069743	AP EFTPS- Electronic Federal Tax Payment		12/31/2020 Tax Payment		(1,003.00)
	6069744	AP EFTPS- Electronic Federal Tax Payment		12/31/2020 Tax Payment		1,003.00
10/15/2021	6030405	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		(6,488.93)
				PPE 10/10/21		(5,527.73)
				PPE 10/10/21		(1,316.16)
				PPE 10/10/21		1,022.17

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(16,886.82)
10/15/2021	6030405	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		(957.21)
				PPE 10/10/21		(41.82)
	6030406	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		6,488.93
				PPE 10/10/21		5,527.73
				PPE 10/10/21		1,316.16
				PPE 10/10/21		(1,022.17)
				PPE 10/10/21		957.21
				PPE 10/10/21		41.82
	6036982	AP Amazon.com		Invisible Glass Cleaner - 6 pk		(42.96)
	6036983	AP Amazon.com		Invisible Glass Cleaner - 6 pk		42.96
10/16/2021	6036985	AP Super 1 Foods		Cocoa Mix, Half & Half		(26.98)
	6036986	AP Super 1 Foods		Cocoa Mix, Half & Half		26.98
10/18/2021	6028610	AP Evans Brothers Coffee		Coffee 5lb; Cups 3 sleeve, Lids 3 sleeve		(77.81)
	6028611	AP Kolnicki Peterson & Wirth, LLC		2020 Tax Return Preparation		(850.00)
	6028630	AP Oxarc, Inc.		Fire Extinguisher Equipment		(728.28)
	6028636	AP David Fio		White & Teak Oil		(55.42)
				Muriatic Acid - 2 Gal x6		(68.88)
				Paint Brushes & Paint		(68.84)
				Mileage Reimbursement		(170.07)
	6028639	AP Seasons at Sandpoint		Reimb Imprest Acct 10/15/21		(1,095.94)
10/19/2021	6030444	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 10/10/21		209.11
				EAH Reimb PPE 10/10/21		0.60
				EAH Reimb PPE 10/10/21		13.50
				EAH Reimb PPE 10/10/21		1.85
	6036988	AP Super 1 Foods		Emergen-C x2		(16.94)
	6036989	AP Super 1 Foods		Emergen-C x2		16.94
	6037952	AP Amazon.com		Light Bulbs - 12pk		(27.27)
	6037953	AP Amazon.com		Light Bulbs - 12pk		27.27
10/20/2021	6031650	AP Avista		9/7/21*10/8/21 - 424 Sandpoint Site Dock		170.00
	6031651	AP Kolnicki Peterson & Wirth, LLC		2020 Tax Return Preparation		850.00
		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

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(2,894.50)
10/20/2021	6031651	AP Avista		9/7*10/8 702 Sandpoint Ave Elec.		824.92
				9/7*10/8 702 Sandpoint Ave Gas		250.74
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/15/21		1,095.94
		AP Evans Brothers Coffee		Coffee 5lb; Cups 3 sleeve, Lids 3 sleeve		77.81
		AP Oxarc, Inc.		Fire Extinguisher Equipment		728.28
		AP David Fio		White & Teak Oil		55.42
				Muriatic Acid - 2 Gal x6		68.88
				Paint Brushes & Paint		68.84
				Mileage Reimbursement		170.07
	6037954	AP Amazon.com		Grill Cover for Genesis 300		(34.97)
	6037955	AP Amazon.com		Grill Cover for Genesis 300		34.97
	6037956	AP Amazon.com		Goo Gone Grill Cleaner - 2 pk		(18.00)
	6037957	AP Amazon.com		Goo Gone Grill Cleaner - 2 pk		18.00
	6037959	AP North 40 Outfitters		Wrangler Work Pants - 2 Mens & 2 Womens		(180.16)
	6037960	AP North 40 Outfitters		Wrangler Work Pants - 2 Mens & 2 Womens		180.16
	6047482	AP Amazon.com		High Pressure Sodium bulb x2		(23.02)
	6047483	AP Amazon.com		High Pressure Sodium bulb x2		23.02
10/21/2021	6037964	AP Mr. Sub		Staff Meeting Lunch		(100.00)
	6037965	AP Mr. Sub		Staff Meeting Lunch		100.00
	6037966	AP Amazon.com		Grill Burner Tube - 3 pk		(30.73)
	6037967	AP Amazon.com		Grill Burner Tube - 3 pk		30.73
	6047497	AP Home Depot		Painting Supplies	No Receipt	(20.30)
	6047498	AP Home Depot		Painting Supplies	No Receipt	20.30
	6047502	AP Home Depot		Black Cable Ties - 100 pk		(20.30)
	6047503	AP Home Depot		Black Cable Ties - 100 pk		20.30
10/22/2021	6037969	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	6037970	AP YouTube TV		YouTube TV Monthly Subscription		64.99
	6047509	AP Amazon.com		Scott's Liquid Gold Floor Restore - 3 pk		(60.45)
	6047510	AP Amazon.com		Scott's Liquid Gold Floor Restore - 3 pk		60.45
10/25/2021	6036929	AP Lifetime Benefit Solutions Inc		COBRA - Morris & Warner		(5,208.70)
	6036937	AP Lifetime Benefit Solutions Inc		COBRA Warner		(744.10)
	6036957	AP AT & T Mobility		Maintenance Lines 10/2*11/1	287020117425	(240.32)
	6036959	AP Elite Alliance Hospitality, LLC		Indeed Ad- Public HK 10/1-10/13		(604.43)
	6036960	AP Lifetime Benefit Solutions Inc		COBRA - Warner		(744.10)
	6036962	AP Moon Security Service, Inc.		Fire Alarm Repair - Bldg 7		(1,098.68)
	6036963	AP Z-Chemical of Washington		Clipper Lemon Neutral Cleaner		(52.13)
	6036980	AP Seasons at Sandpoint		Reimb Imprest Acct - 10/22/21		(543.00)
	6080679	AP Upwork Global Inc		Website IT Assistance 10/18*10/24		(271.92)
	6080680	AP Upwork Global Inc		Website IT Assistance 10/18*10/24		271.92
10/26/2021	6038412	AP AT & T Mobility		Maintenance Lines 10/2*11/1	287020117425	240.32

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(8,548.74)
10/26/2021	6038412	AP Moon Security Service, Inc.		Fire Alarm Repair - Bldg 7		1,098.68
		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)
		AP Seasons at Sandpoint		Reimb Imprest Acct - 10/22/21		543.00
		AP Elite Alliance Hospitality, LLC		Reimb to SAS fro Rental Asst PPE 9/26/21		(1.86)
				EAH Reimb PPE 10/10/21		(209.11)
				EAH Reimb PPE 10/10/21		(0.60)
				EAH Reimb PPE 10/10/21		(13.50)
				EAH Reimb PPE 10/10/21		(1.85)
				Indeed Ad- Public HK 10/1-10/13		604.43
		AP IPFS		Earthquake Insurance - Payment 4		1,428.71
				Commercial Package		4,788.53
		AP Lifetime Benefit Solutions Inc		COBRA - Morris & Warner		5,208.70
				COBRA Warner		744.10
				COBRA - Warner		744.10
		AP Z-Chemical of Washington		Clipper Lemon Neutral Cleaner		52.13
		AP AmTrust North Amercia		WC Payment - November		2,068.00
		AP IPFS		Marina Insurance - Payment 4		2,719.89
	6061091	AP Heartland Payroll Solutions, Inc		PPE 10/24/21		(6,577.72)
				PPE 10/24/21		(15,662.62)
				PPE 10/24/21		(2,261.34)
				PPE 10/24/21		1,039.33
				PPE 10/24/21		(1,811.31)
				PPE 10/24/21		(40.71)
	6061092	AP Heartland Payroll Solutions, Inc		PPE 10/24/21		6,577.72
				PPE 10/24/21		15,662.62
				PPE 10/24/21		2,261.34
				PPE 10/24/21		(1,039.33)
				PPE 10/24/21		1,811.31
				PPE 10/24/21		40.71
10/27/2021	6041166	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)

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	10,480.87
10/27/2021	6041166	AP	Principal Management Group	Postage First Class	Quantity: 77	(42.35)
				Scanned Document	Quantity: 1	(0.27)
				Record Storage	Quantity: 13	(52.00)
	6047518	AP	Home Depot	Rake, Pushbroom, Loppers, Sawblade		(98.35)
	6047519	AP	Home Depot	Rake, Pushbroom, Loppers, Sawblade		98.35
	6047522	AP	Amazon.com	Notebooks, Industrial & Office Tape,	Label Tape	(43.04)
	6047523	AP	Amazon.com	Notebooks, Industrial & Office Tape,	Label Tape	43.04
	6047540	AP	Amazon.com	Dust Off Gas Duster 4pk		(22.05)
	6047541	AP	Amazon.com	Dust Off Gas Duster 4pk		22.05
	6047542	AP	Amazon.com	Full Stick Post-Its 8 pk		(8.62)
	6047543	AP	Amazon.com	Full Stick Post-Its 8 pk		8.62
	6047546	AP	Amazon.com	Replacement Indicator Solutions for Spa		(13.84)
	6047547	AP	Amazon.com	Replacement Indicator Solutions for Spa		13.84
	6047549	AP	Amazon.com	Mineral Baking Soda - 50 lb		(62.53)
	6047550	AP	Amazon.com	Mineral Baking Soda - 50 lb		62.53
	6047555	AP	Amazon.com	Roof Drain Dome x3		(118.26)
	6047556	AP	Amazon.com	Roof Drain Dome x3		118.26
	6047557	AP	Amazon.com	Weber Grill Cover		(127.19)
	6047558	AP	Amazon.com	Weber Grill Cover		127.19
10/28/2021	6041413	AP	Seasons at Sandpoint	Reimb Imprest Acct 10/12/21		(809.39)
	6055892	AP	Home Depot	Stack Tote, Rubber Mallet, Socket/Pliers		(86.47)
				ScotchBlue Tape, Knit Rollers		(75.22)
	6055893	AP	Home Depot	Stack Tote, Rubber Mallet, Socket/Pliers		86.47
				ScotchBlue Tape, Knit Rollers		75.22
10/29/2021	6046136	AP	Seasons at Sandpoint	Reimb SAS for Marina Insurance	Posted to SAS Acct	(2,719.89)
	6046137	AP	Seasons at Sandpoint	Reimb SAS for Marina Insurance	Posted to SAS Acct	2,719.89
	6055894	AP	Amazon.com	Zep Commercial Stainless Polish x3		(49.71)
	6055895	AP	Amazon.com	Zep Commercial Stainless Polish x3		49.71
	6055896	AP	Lindsey Cohen (R)	Net Pay L. Cohen - PPE 10/24/21		(226.95)
	6055897	AP	Lindsey Cohen (R)	Net Pay L. Cohen - PPE 10/24/21		226.95
	6055898	AP	Facebook	FB Post for Common Area HK 10/29*10/31		(25.00)
	6055899	AP	Facebook	FB Post for Common Area HK 10/29*10/31		25.00
	6055900	AP	Facebook	FB Post for Common Area HK 10/29*11/1		(25.00)
	6055901	AP	Facebook	FB Post for Common Area HK 10/29*11/1		25.00
	6055902	AP	Facebook	FB Post for Common Area HK 10/31*11/1		(35.00)
	6055903	AP	Facebook	FB Post for Common Area HK 10/31*11/1		35.00
	6061096	AP	Heartland Payroll Solutions, Inc	PPE 10/24/21		(171.00)
	6061097	AP	Heartland Payroll Solutions, Inc	PPE 10/24/21		171.00
10/31/2021	6047418	AP	Elite Alliance Hospitality, LLC	Indeed Ad for Property Watch position		(388.80)
	6047419	AP	HD Supply Facilities Maintenance, LTD	Housekeeping Supplies		(74.66)

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	9,113.40
10/31/2021	6047420	AP Heritage North Construction & Design, LL		Troubleshooting/Repair of Lakeside Bulbs		(825.00)
	6047421	AP Jackson Lewis P.C.		Employee Counseling		(444.00)
	6047424	AP Moon Security Service, Inc.		Troubleshooting B7 Alarm		(543.20)
	6047427	AP Oxarc, Inc.		Fire Extinguisher Annual Inspection		(629.40)
	6047433	AP Pointe Pest Control - ID, LLC		4th Quarterly General Pest Control		(350.00)
	6047435	AP South Fork Hardware		Chlorine Pipe		(3.18)
	6047437	AP Trademark Mechanical Inc		Retreat HVAC Repair		(187.50)
	6047442	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)
	6047452	AP Seasons at Sandpoint		Reimb Imprest Acct 10/28/21		(43.32)
				Reimb Imprest Acct 10/29/21		(574.63)
	6047764	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)
				9/16/21*10/15/21 702 Sandpoint Ave	23-03780.00	(2,391.83)
	6047836	AP Security Patrol Services Inc		October Patrol Service		(2,175.00)
	6047837	AP Evans Brothers Coffee		Coffee 5lb, Decaf 5lb, Cups x3, Lids x2		(124.31)
	6047838	AP Ryan Matthies		Winter Boots and Socks		(227.00)
	6051965	AP Elite Alliance Hospitality, LLC		Reimb for Rental Assistance PPE 1/31/21		221.77
	6051967	AP Elite Alliance Hospitality, LLC		Reimb for Rental Assistance PPE 2/14/21		221.77
	6051969	AP Elite Alliance Hospitality, LLC		Reimb for Rental Assistance PPE 2/28/21		318.96
	6051970	AP Elite Alliance Hospitality, LLC		Reimb for Rental Assistance PPE 7/18/21		301.99
	6051972	AP Elite Alliance Hospitality, LLC		Reimb for Rental Assistance PPE 9/26/21		221.34
	6060676	AP Seasons at Sandpoint		Water/Sewer October 2021		(110.00)
				Reimb Water/Sewer October 2021		(110.00)
				Reimb Water/Sewer October 2021		110.00
	6060677	AP Seasons at Sandpoint		Water/Sewer October 2021		110.00
				Reimb Water/Sewer October 2021		110.00
				Reimb Water/Sewer October 2021		(110.00)
	6060684	AP Seasons at Sandpoint		Repair & Maint - October 2021		(2,098.00)
				Reimb Repair & Maint - October 2021		(2,098.00)
				Reimb Repair & Maint - October 2021		2,098.00
	6060685	AP Seasons at Sandpoint		Repair & Maint - October 2021		2,098.00
				Reimb Repair & Maint - October 2021		2,098.00
				Reimb Repair & Maint - October 2021		(2,098.00)
	6060692	AP Scott Olpin		Cell Phone Reimb - October 2021		(86.14)
	6060712	AP Clearwater Springs		Purified Water 5 Gal x 4		(29.64)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page: (1,982.30)
10/31/2021	6060719	AP Elite Alliance Hospitality, LLC		Indeed Post- HK & Prop.Watch 10/14*10/31		(679.33)
	6061088	AP Elite Alliance Hospitality, LLC		EAH Rimb for PPE 10/24/21		193.14
				EAH Rimb for PPE 10/24/21		0.57
				EAH Rimb for PPE 10/24/21		12.79
				EAH Rimb for PPE 10/24/21		1.75
	6069734	AP Avista		10/8 * 11/8/2021 - Site Dock	5805550000	(139.62)
	6069735	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)
				10/8 * 11/8/2021 - 702 Sandpoint	5805550000	(432.07)
	6082208	RV Reversing Journal Entry.		Correct AP Open Items	Workers Comp	(2,068.00)
				Correct AP Open Items	IPFS	(8,937.13)
Total October, 2021:						1,505.02
Ending Balance 2001 - A/P Trade						(19,141.23)
2200 - Prepaid Owner Dues - Operating						Opening Balance: (116,046.87)
10/31/2021	6065358	GJ GL Monthly Closing Entry		Prepaid Assessments	Oct '21	(13,128.65)
				Prepaid Assessments	Oct '21	116,090.82
	6065365	JE Standard Journal Entry.		Adj AR - Sept LI		(44.91)
Total October, 2021:						102,917.26
Ending Balance 2200 - Prepaid Owner Dues						(13,129.61)
2250 - Deferred Assessments - Operating						Opening Balance: 0.00
10/31/2021	6065358	GJ GL Monthly Closing Entry		Assessments	Oct '21	83,107.21
				Q4 Assessments	Oct '21	(249,321.63)
Total October, 2021:						(166,214.42)
Ending Balance 2250 - Deferred Assessments						(166,214.42)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	42,752.49
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3001 - Prior Year Owners Equity	42,752.49
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(362,883.58)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(362,883.58)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(82,043.05)
10/31/2021	6065358	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Oct '21	(0.71)
				Reserves	Oct '21	(7,900.00)
				Interest - NFB Reserve	Oct '21	(11.34)
	6069741	JE	Standard Journal Entry.	Interest- Enterprise Bank Rsrve	Sept 2021	(102.33)
				Interest- Enterprise Bank Rsrve		(105.76)
						<u>(8,120.14)</u>
					Total October, 2021:	(8,120.14)
					Ending Balance 3321 - Reserve - Contributions - HOA	(90,163.19)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	60,018.72
10/31/2021	6069740	JE	Standard Journal Entry.	RC from 60460	Bldg 7 Alarm Repairs	1,098.68
	6082123	JE	Standard Journal Entry.	RC from 60666	Fire Extinguisher Eq	728.28
				Reimb for October Reserve Expense		(728.28)
						<u>1,098.68</u>
					Total October, 2021:	1,098.68
					Ending Balance 3331 - Reserve - Expenditures - HOA	61,117.40
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(747,964.89)
10/01/2021	5978426	C3	Billing Batch	079 Units, Homeowner Assessments	Billing Batch	(249,321.63)
	5995264	C3	AR Adjustment - Homeowner Assessment	Adjust Account 00369-8642	AR Adjust Batch	3,155.97
	5995267	C3	AR Adjustment - Homeowner Assessment	Adjust Account 00532-0400	AR Adjust Batch	(3,155.97)
	6065363	C3	AR Adjustment - Homeowner Assessment	Adjust Account 00532-1218	AR Adjust Batch	(3,155.97)
	6065364	C3	AR Adjustment - Homeowner Assessment	Adjust Account 00290-9879	AR Adjust Batch	3,155.97
10/31/2021	6065358	GJ	GL Monthly Closing Entry	Assessments	Oct '21	(83,107.21)
				Q4 Assessments	Oct '21	249,321.63
						<u>(83,107.21)</u>
					Total October, 2021:	(83,107.21)
					Ending Balance 40110 - Annual Assessment - Sold Units	(831,072.10)

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating					Opening Balance:	(977.23)
10/31/2021	6065358	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Oct '21 (0.71)
					Interest - PPB MM	Oct '21 (2.14)
					Interest - NFB Reserve	Oct '21 (11.34)
	6069741	JE	Standard	Journal Entry.	Interest- Enterprise Bank Rsrve	Sept 2021 (102.33)
					Interest- Enterprise Bank Rsrve	(105.76)
Total October, 2021:						(222.28)
Ending Balance 40180 - Interest Income						(1,199.51)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(2,453.94)
10/13/2021	6065359	C3	Late Fee	Billing Batch	001 Units, Late Fee	Late Fee Billing (222.32)
	6065360	C3	Late Interest	Billing Batch	001 Units, Late Interest Charge	Late Int Billing (44.46)
Total October, 2021:						(266.78)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(2,720.72)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,283.00)
10/07/2021	6018416	GJ	10/6/21	MISC Deposit	2 Air Filters - Glynn	Cash (20.00)
10/28/2021	6041360	GJ	10/28/21	Misc Deposit	Great Room Rental-Henrion	ck#6183 (50.00)
Total October, 2021:						(70.00)
Ending Balance 40795 - Miscellaneous Revenue						(1,353.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(39,080.00)
10/01/2021	6041364	RV	Reversing	Journal Entry.	Record September GSF - DM	1,650.00
10/31/2021	6049115	GJ	10/31/21	MISC Deposit	Sept GSF - DM VACA	4263 (1,650.00)
	6059274	GJ	10/31/21	MICS Deposit	Guest Service Fee- EAH	4857 (380.00)
	6064085	GJ	11/17/21	MISC Deposit	DM Vacations, LLC Trust	4267 (480.00)
	6069738	RV	Reversing	Journal Entry.	Record GSF - Vacasa	(780.00)
Total October, 2021:						(1,640.00)
Ending Balance 40886 - Guest Service Fee						(40,720.00)
Expenses						
50020 - Property Watch - Contract - Operating					Opening Balance:	6,562.50
10/31/2021	6047836	AP	Security Patrol	Services Inc	October Patrol Service	2,175.00
Total October, 2021:						2,175.00
Ending Balance 50020 - Property Watch - Contract						8,737.50
60106 - Gross Wages - Operating					Opening Balance:	29,364.16
10/15/2021	6030405	AP	Heartland	Payroll Solutions, Inc	PPE 10/10/21	1,316.16

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60106 - Gross Wages - Operating					Balance From Previous Page:	30,680.32
10/26/2021	6061091	AP Heartland Payroll Solutions, Inc		PPE 10/24/21		2,261.34
10/29/2021	6055896	AP Lindsey Cohen (R)		Net Pay L. Cohen - PPE 10/24/21		226.95
Total October, 2021:						3,804.45
Ending Balance 60106 - Gross Wages						33,168.61
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	3,581.21
10/13/2021	6028656	AP Home Depot		Swiffer Duster Refill 7 ct		10.47
10/15/2021	6036982	AP Amazon.com		Invisible Glass Cleaner - 6 pk		42.96
10/22/2021	6047509	AP Amazon.com		Scott's Liquid Gold Floor Restore - 3 pk		60.45
10/25/2021	6036963	AP Z-Chemical of Washington		Clipper Lemon Neutral Cleaner		52.13
10/29/2021	6055894	AP Amazon.com		Zep Commercial Stainless Polish x3		49.71
10/31/2021	6047419	AP HD Supply Facilities Maintenance, LTD		Housekeeping Supplies		74.66
Total October, 2021:						290.38
Ending Balance 60240 - Operating Supplies/Small Equipment						3,871.59
60250 - Laundry Room Supplies - Operating					Opening Balance:	91.12
				No Activity this period		0.00
Total October, 2021:						0.00
Ending Balance 60250 - Laundry Room Supplies						91.12
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,400.00
				No Activity this period		0.00
Total October, 2021:						0.00
Ending Balance 60260 - Carpet Cleaning Contract						1,400.00
60265 - Window Cleaning Contract - Operating					Opening Balance:	5,000.00
10/01/2021	6032647	RV Reversing Journal Entry.		Move to October	A Glass Act	5,000.00
Total October, 2021:						5,000.00
Ending Balance 60265 - Window Cleaning Contract						10,000.00
60406 - Gross Wages - Operating					Opening Balance:	86,264.30
10/15/2021	6030405	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		5,527.73
10/26/2021	6061091	AP Heartland Payroll Solutions, Inc		PPE 10/24/21		15,662.62
Total October, 2021:						21,190.35
Ending Balance 60406 - Gross Wages						107,454.65

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	22,800.00
10/11/2021	6021091	AP LawnCo		Weekly Bed/Turf Maintenance		2,450.00
						Total October, 2021: 2,450.00
Ending Balance 60440 - Grounds Maintenance Contract						25,250.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	1,930.18
10/06/2021	6021136	AP Amazon.com		40 W Utility Bulbs 6 pk x 4		59.24
	6021138	AP Amazon.com		Dimmable Soft White Flood Bulbs - 12pk		31.77
	6021142	AP Amazon.com		30W R20 Light bulb x 12		42.39
10/19/2021	6037952	AP Amazon.com		Light Bulbs - 12pk		27.27
10/20/2021	6047482	AP Amazon.com		High Pressure Sodium bulb x2		23.02
10/25/2021	6036962	AP Moon Security Service, Inc.		Fire Alarm Repair - Bldg 7		1,098.68
10/31/2021	6047420	AP Heritage North Construction & Design, LL		Troubleshooting/Repair of Lakeside Bulbs		825.00
	6047424	AP Moon Security Service, Inc.		Troubleshooting B7 Alarm		543.20
	6069740	JE Standard Journal Entry.		RC to 3331	Bldg 7 Alarm Repairs	(1,098.68)
						Total October, 2021: 1,551.89
Ending Balance 60460 - Electrical Repairs/Maintenance						3,482.07
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(13,227.20)
10/31/2021	6060684	AP Seasons at Sandpoint		Reimb Repair & Maint - October 2021		(2,098.00)
						Total October, 2021: (2,098.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(15,325.20)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	11,122.11
10/04/2021	6011669	AP Schindler Elevator Corporation		Quarterly Maintenance 10/1/21*12/31/21	4100047711	3,707.37
						Total October, 2021: 3,707.37
Ending Balance 60480 - Elevator Maintenance Contract						14,829.48
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	693.25
10/31/2021	6047437	AP Trademark Mechanical Inc		Retreat HVAC Repair		187.50
						Total October, 2021: 187.50
Ending Balance 60495 - HVAC Repairs/Maintenance						880.75
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	1,377.62
				No Activity this period		0.00
						0.00
Ending Balance 60500 - Plumbing Repairs/Maintenance						1,377.62

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	239.28
10/20/2021	6037954	AP Amazon.com		Grill Cover for Genesis 300		34.97
10/21/2021	6037966	AP Amazon.com		Grill Burner Tube - 3 pk		30.73
10/27/2021	6047557	AP Amazon.com		Weber Grill Cover		127.19
10/31/2021	6069746	JE Standard Journal Entry.		Return Grill Cover	Amazon	(34.97)
Total October, 2021:						157.92
Ending Balance 60510 - Gas Grills Repairs/Maintenance						397.20
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	264.00
				No Activity this period		0.00
						0.00
Ending Balance 60515 - Garage Repairs/Maintenance						264.00
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	5.50
				No Activity this period		0.00
						0.00
Ending Balance 60525 - Miscellaneous Repairs/Maintenance						5.50
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	338.58
				No Activity this period		0.00
						0.00
Ending Balance 60530 - Signage Repairs/Maintenance						338.58
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
				No Activity this period		0.00
						0.00
Ending Balance 60545 - HVAC Maintenance Contract						1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	1,050.00
10/31/2021	6047433	AP Pointe Pest Control - ID, LLC		4th Quarterly General Pest Control		350.00
Total October, 2021:						350.00
Ending Balance 60555 - Pest Control Contract						1,400.00
60565 - Paint & Supplies - Operating					Opening Balance:	1,438.17
10/18/2021	6028636	AP David Fio		Paint Brushes & Paint		68.84
10/21/2021	6047497	AP Home Depot		Painting Supplies	No Receipt	20.30

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating					Balance From Previous Page:	1,527.31
10/28/2021	6055892	AP Home Depot		ScotchBlue Tape, Knit Rollers		75.22
						<u>164.36</u>
Total October, 2021:						164.36
Ending Balance 60565 - Paint & Supplies						1,602.53
Opening Balance:						564.66
60575 - Keys/Locks/Lock Boxes - Operating						
10/13/2021	6028656	AP Home Depot		Sargent Key x 3		7.86
						<u>7.86</u>
Total October, 2021:						7.86
Ending Balance 60575 - Keys/Locks/Lock Boxes						572.52
Opening Balance:						1,780.50
60595 - Irrigation Repairs/Maintenance - Operating						
10/11/2021	6021091	AP LawnCo		Sprinkler Check & Adjust		100.00
						<u>100.00</u>
Total October, 2021:						100.00
Ending Balance 60595 - Irrigation Repairs/Maintenance						1,880.50
Opening Balance:						5,815.23
60600 - Grounds Miscellaneous - Operating						
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60600 - Grounds Miscellaneous						5,815.23
Opening Balance:						504.36
60626 - Fitness Repairs/Maintenance - Operating						
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60626 - Fitness Repairs/Maintenance						504.36
Opening Balance:						4,949.15
60640 - Operating Supplies/Small Equipment - Operating						
10/02/2021	6011691	AP Amazon.com		Face Mask - Box of 100		12.36
	6021576	AP Uncle Sam's Flag & Gift		Flagpoles for Marina		126.32
10/06/2021	6021130	AP Amazon.com		Label Maker Tape 2mmx.47" White		13.77
10/08/2021	6021585	AP Seasons at Sandpoint		Reimb Flagpoles for Marina		(126.32)
10/11/2021	6021107	AP South Fork Hardware		Vynil Mender Patch, Wood Filler		16.94
10/13/2021	6028656	AP Home Depot		Splice Heat Shrink Kit		15.88
	6028674	AP Amazon.com		Shop Vac Refill Bag		30.73
10/18/2021	6028636	AP David Fio		White & Teak Oil		55.42
10/20/2021	6037956	AP Amazon.com		Goo Gone Grill Cleaner - 2 pk		18.00
10/21/2021	6047502	AP Home Depot		Black Cable Ties - 100 pk		20.30
10/27/2021	6047518	AP Home Depot		Rake, Pushbroom, Loppers, Sawblade		98.35
	6047540	AP Amazon.com		Dust Off Gas Duster 4pk		22.05

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating				Balance From Previous Page:		5,252.95
10/27/2021	6047555	AP Amazon.com		Roof Drain Dome x3		118.26
10/28/2021	6055892	AP Home Depot		Stack Tote, Rubber Mallet, Socket/Pliers		86.47
10/31/2021	6082214	AP Amazon.com		*VOID* Amazon.com	Void Check: 8772021	(28.61)
Total October, 2021:						479.92
Ending Balance 60640 - Operating Supplies/Small Equipment						5,429.07
60650 - Snow Removal Contract - Operating				Opening Balance:		1,020.00
				No Activity this period		0.00
Total October, 2021:						0.00
Ending Balance 60650 - Snow Removal Contract						1,020.00
60660 - Fire Sprinkler Maintenance Contract - Operating				Opening Balance:		0.00
10/07/2021	6021580	AP Selkirk Water Services LLC		Fire Sprinkler Backflow Assembly Test		600.00
Total October, 2021:						600.00
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						600.00
60665 - Fire Alarm Monitoring - Operating				Opening Balance:		2,787.75
10/04/2021	6011666	AP Moon Security Service, Inc.		Fire Monitoring - 10/1/21*10/31/21		309.75
Total October, 2021:						309.75
Ending Balance 60665 - Fire Alarm Monitoring						3,097.50
60666 - Fire Extinguisher Inspection Annual - Operating				Opening Balance:		490.51
10/18/2021	6028630	AP Oxarc, Inc.		Fire Extinguisher Equipment		728.28
10/31/2021	6047427	AP Oxarc, Inc.		Fire Extinguisher Annual Inspection		629.40
	6082123	JE Standard Journal Entry.		RC to 3331	Fire Extinguisher Eq	(728.28)
Total October, 2021:						629.40
Ending Balance 60666 - Fire Extinguisher Inspection Annual						1,119.91
60667 - Fire Sprinkler Inspection Annual - Operating				Opening Balance:		1,050.00
				No Activity this period		0.00
Total October, 2021:						0.00
Ending Balance 60667 - Fire Sprinkler Inspection Annual						1,050.00

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60668 - Back Flow Device Inspection - Operating					Opening Balance:	350.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60668 - Back Flow Device Inspection	350.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	3,338.01
10/11/2021	6021088	AP Integrity Spa & Pool Service, LLC		Delivery of 4 Spa Jets		260.00
10/18/2021	6028636	AP David Fio		Muriatic Acid - 2 Gal x6		68.88
10/27/2021	6047546	AP Amazon.com		Replacement Indicator Solutions for Spa		13.84
	6047549	AP Amazon.com		Mineral Baking Soda - 50 lb		62.53
10/31/2021	6047435	AP South Fork Hardware		Chlorine Pipe		3.18
					Total October, 2021:	408.43
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	3,746.44
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	1,165.16
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60830 - Pool Repairs and Maintenance	1,165.16
70100 - Cable/Satelite - Operating					Opening Balance:	32,579.91
10/11/2021	6021116	AP Ting Fiber		Monthly Fiber Internet - October		3,555.00
10/22/2021	6037969	AP YouTube TV		YouTube TV Monthly Subscription		64.99
					Total October, 2021:	3,619.99
					Ending Balance 70100 - Cable/Satelite	36,199.90
70120 - Electric - Common Area - Operating					Opening Balance:	44,982.78
10/31/2021	6069735	AP Avista		10/8 * 11/8/2021 - 402 Sandpoint	5805550000	548.32
				10/8 * 11/8/2021 - 412 Sandpoint	5805550000	468.01
				10/8 * 11/8/2021 - 424 Sandpoint	5805550000	1,524.47
				10/8 * 11/8/2021 - 500 Sandpoint	5805550000	20.30
				10/8 * 11/8/2021 - 600 Sandpoint	5805550000	194.96
				10/8 * 11/8/2021 - 702 Sandpoint	5805550000	1,061.03
					Total October, 2021:	3,817.09
					Ending Balance 70120 - Electric - Common Area	48,799.87
70130 - Gas - Common Area - Operating					Opening Balance:	12,889.27
10/31/2021	6069735	AP Avista		10/8 * 11/8/2021 - 402 Sandpoint	5805550000	153.03
				10/8 * 11/8/2021 - 412 Sandpoint	5805550000	167.65

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating					Balance From Previous Page:	13,209.95
10/31/2021	6069735	AP Avista		10/8 * 11/8/2021 - 424 Sandpoint	5805550000	786.67
				10/8 * 11/8/2021 - 500 Sandpoint	5805550000	76.72
				10/8 * 11/8/2021 - 600 Sandpoint	5805550000	109.87
				10/8 * 11/8/2021 - 702 Sandpoint	5805550000	432.07
Total October, 2021:						1,726.01
Ending Balance 70130 - Gas - Common Area						14,615.28
70140 - Refuse - Common Area - Operating					Opening Balance:	(687.58)
				No Activity this period		0.00
						0.00
Ending Balance 70140 - Refuse - Common Area						(687.58)
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	55,604.82
10/31/2021	6047764	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
				9/16/21*10/15/21 702 Sandpoint Ave	23-03780.00	2,391.83
	6060676	AP Seasons at Sandpoint		Reimb Water/Sewer October 2021		(110.00)
Total October, 2021:						5,274.39
Ending Balance 70150 - Water/Sewer - Common Area						60,879.21
70165 - Telephone - Operating					Opening Balance:	11,085.51
10/04/2021	6011666	AP Moon Security Service, Inc.		Cellular Monitoring - 10/1/21*10/31/21		155.70
10/25/2021	6036957	AP AT & T Mobility		Maintenance Lines 10/2*11/1	287020117425	240.32
10/31/2021	6047442	AP Zply 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
	6060692	AP Scott Olpin		Cell Phone Reimb - October 2021		86.14
Total October, 2021:						1,236.98
Ending Balance 70165 - Telephone						12,322.49
70575 - Accounting Fees - Operating					Opening Balance:	0.00
10/11/2021	6021562	AP Principal Management Group		October Accounting Fees - Marina		67.66

General Ledger Report

Seasons at Sandpoint

Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70575 - Accounting Fees - Operating						Balance From Previous Page: 67.66
10/31/2021	6069740	JE		Standard Journal Entry.	RC to 881M 70575	PMG Invoice (67.66)
						Total October, 2021: 0.00
						Ending Balance 70575 - Accounting Fees 0.00
80106 - Gross Wages - Operating						Opening Balance: 142,614.51
10/15/2021	6030405	AP		Heartland Payroll Solutions, Inc	PPE 10/10/21	6,488.93
10/19/2021	6030444	AP		Elite Alliance Hospitality, LLC	EAH Reimb PPE 10/10/21	(209.11)
10/26/2021	6061091	AP		Heartland Payroll Solutions, Inc	PPE 10/24/21	6,577.72
10/31/2021	6061088	AP		Elite Alliance Hospitality, LLC	EAH Rimb for PPE 10/24/21	(193.14)
						Total October, 2021: 12,664.40
						Ending Balance 80106 - Gross Wages 155,278.91
80108 - Payroll Reimbursement - Operating						Opening Balance: (4,039.40)
10/31/2021	6051965	AP		Elite Alliance Hospitality, LLC	Reimb for Rental Assistance PPE 1/31/21	(221.77)
	6051967	AP		Elite Alliance Hospitality, LLC	Reimb for Rental Assistance PPE 2/14/21	(221.77)
	6051969	AP		Elite Alliance Hospitality, LLC	Reimb for Rental Assistance PPE 2/28/21	(318.96)
	6051970	AP		Elite Alliance Hospitality, LLC	Reimb for Rental Assistance PPE 7/18/21	(301.99)
	6051972	AP		Elite Alliance Hospitality, LLC	Reimb for Rental Assistance PPE 9/26/21	(221.34)
						Total October, 2021: (1,285.83)
						Ending Balance 80108 - Payroll Reimbursement (5,325.23)
80130 - Unemployment Taxes - Operating						Opening Balance: 1,559.03
10/15/2021	6030405	AP		Heartland Payroll Solutions, Inc	PPE 10/10/21	41.82
10/19/2021	6030444	AP		Elite Alliance Hospitality, LLC	EAH Reimb PPE 10/10/21	(0.60)
10/26/2021	6061091	AP		Heartland Payroll Solutions, Inc	PPE 10/24/21	40.71
10/31/2021	6061088	AP		Elite Alliance Hospitality, LLC	EAH Rimb for PPE 10/24/21	(0.57)
						Total October, 2021: 81.36
						Ending Balance 80130 - Unemployment Taxes 1,640.39
80133 - Medicare/Social Security - Operating						Opening Balance: 17,824.24
10/15/2021	6030405	AP		Heartland Payroll Solutions, Inc	PPE 10/10/21	957.21
10/19/2021	6030444	AP		Elite Alliance Hospitality, LLC	EAH Reimb PPE 10/10/21	(13.50)
10/26/2021	6061091	AP		Heartland Payroll Solutions, Inc	PPE 10/24/21	1,811.31
10/31/2021	6061088	AP		Elite Alliance Hospitality, LLC	EAH Rimb for PPE 10/24/21	(12.79)
						Total October, 2021: 2,742.23
						Ending Balance 80133 - Medicare/Social Security 20,566.47

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80135 - Group Insurance - Operating						Opening Balance: 40,078.41
10/04/2021	6011660	AP Elite Alliance Hospitality, LLC		Excellus & Guardian Insurance - October		4,827.04
10/15/2021	6030405	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		(1,022.17)
10/25/2021	6036929	AP Lifetime Benefit Solutions Inc		COBRA - Morris & Warner		5,208.70
	6036937	AP Lifetime Benefit Solutions Inc		COBRA Warner		744.10
	6036960	AP Lifetime Benefit Solutions Inc		COBRA - Warner		744.10
10/26/2021	6061091	AP Heartland Payroll Solutions, Inc		PPE 10/24/21		(1,039.33)
10/31/2021	6065378	JE Standard Journal Entry.		Wage Garnishment	PPE 10/10/21	201.92
				Wage Garnishment	PPE 10/24/21	201.92
Total October, 2021:						9,866.28
Ending Balance 80135 - Group Insurance						49,944.69
80145 - Uniforms - Operating						Opening Balance: 4,700.50
10/06/2021	6021153	AP North 40 Outfitters		Wrangler Work Pants Mens & Womens	3 Pair	132.47
10/13/2021	6028656	AP Home Depot		GM Crew Chief - Black		19.98
10/20/2021	6037959	AP North 40 Outfitters		Wrangler Work Pants - 2 Mens & 2 Womens		180.16
10/31/2021	6047838	AP Ryan Matthies		Winter Boots and Socks		227.00
Total October, 2021:						559.61
Ending Balance 80145 - Uniforms						5,260.11
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance: 16,474.70
10/19/2021	6030444	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 10/10/21		(1.85)
10/31/2021	6061088	AP Elite Alliance Hospitality, LLC		EAH Rimb for PPE 10/24/21		(1.75)
Total October, 2021:						(3.60)
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						16,471.10
80155 - Employee Training - Operating						Opening Balance: 4,524.00
No Activity this period						0.00
Total October, 2021:						0.00
Ending Balance 80155 - Employee Training						4,524.00
80165 - Employee Relations - Operating						Opening Balance: 1,134.96
10/21/2021	6037964	AP Mr. Sub		Staff Meeting Lunch		100.00
Total October, 2021:						100.00
Ending Balance 80165 - Employee Relations						1,234.96
80170 - Recruiting and Advertising - Operating						Opening Balance: 6,057.20
10/25/2021	6036959	AP Elite Alliance Hospitality, LLC		Indeed Ad- Public HK 10/1-10/13		604.43

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80170 - Recruiting and Advertising - Operating						Balance From Previous Page: 6,661.63
10/29/2021	6055898	AP Facebook		FB Post for Common Area HK 10/29*10/31		25.00
	6055900	AP Facebook		FB Post for Common Area HK 10/29*11/1		25.00
	6055902	AP Facebook		FB Post for Common Area HK 10/31*11/1		35.00
10/31/2021	6047418	AP Elite Alliance Hospitality, LLC		Indeed Ad for Property Watch position		388.80
	6060719	AP Elite Alliance Hospitality, LLC		Indeed Post- HK & Prop.Watch 10/14*10/31		679.33
Total October, 2021:						1,757.56
Ending Balance 80170 - Recruiting and Advertising						7,814.76
80185 - Employee Background Checks - Operating						Opening Balance: 532.00
No Activity this period						0.00
						0.00
Ending Balance 80185 - Employee Background Checks						532.00
80210 - Legal Fees - Operating						Opening Balance: 992.10
10/31/2021	6047421	AP Jackson Lewis P.C.		Employee Counseling		444.00
Total October, 2021:						444.00
Ending Balance 80210 - Legal Fees						1,436.10
80215 - Accounting Fees - Operating						Opening Balance: 5,017.32
10/11/2021	6021561	AP Principal Management Group		October Accounting Fee		557.48
10/18/2021	6028611	AP Kolnicki Peterson & Wirth, LLC		2020 Tax Return Preparation		850.00
10/31/2021	6069740	JE Standard Journal Entry.		RC to 80435	2020 Tax Return Prep	(850.00)
Total October, 2021:						557.48
Ending Balance 80215 - Accounting Fees						5,574.80
80235 - Accounting Miscellaneous - Operating						Opening Balance: 3,326.02
10/27/2021	6041166	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

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 3,892.90
10/27/2021	6041166	AP Principal Management Group		Record Storage	Quantity: 13	52.00
						Total October, 2021: 618.88
						Ending Balance 80235 - Accounting Miscellaneous 3,944.90
80242 - IT Monitoring - Operating						Opening Balance: 1,575.00
10/04/2021	6011668	AP RZ Enterprises		IT Monitoring - October		175.00
						Total October, 2021: 175.00
						Ending Balance 80242 - IT Monitoring 1,750.00
80250 - Bank Fees - Operating						Opening Balance: (22.69)
						No Activity this period
						0.00
						0.00
						Ending Balance 80250 - Bank Fees (22.69)
80255 - Payroll Processing Fee - Operating						Opening Balance: 3,056.73
10/12/2021	6030441	AP Heartland Payroll Solutions, Inc		PPE 10/10/21		161.00
10/29/2021	6061096	AP Heartland Payroll Solutions, Inc		PPE 10/24/21		171.00
						Total October, 2021: 332.00
						Ending Balance 80255 - Payroll Processing Fee 3,388.73
80292 - Coffee Service - Operating						Opening Balance: 3,750.64
10/02/2021	6011686	AP Amazon.com		Coffee Creamer - Pack of 180		33.87
	6011691	AP Amazon.com		3 Box Flavored Coffee Creamer		74.07
10/16/2021	6036985	AP Super 1 Foods		Cocoa Mix, Half & Half		26.98
10/18/2021	6028610	AP Evans Brothers Coffee		Coffee 5lb; Cups 3 sleeve, Lids 3 sleeve		77.81
10/19/2021	6036988	AP Super 1 Foods		Emergen-C x2		16.94
10/31/2021	6047837	AP Evans Brothers Coffee		Coffee 5lb, Decaf 5lb, Cups x3, Lids x2		124.31
	6060712	AP Clearwater Springs		Purified Water 5 Gal x 4		29.64
						Total October, 2021: 383.62
						Ending Balance 80292 - Coffee Service 4,134.26
80300 - Owner Receptions - Operating						Opening Balance: 78.69
						No Activity this period
						0.00
						0.00
						Ending Balance 80300 - Owner Receptions 78.69

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80330 - Miscellaneous Expense - Operating					Opening Balance:	577.79
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80330 - Miscellaneous Expense	577.79
80335 - Postage - Operating					Opening Balance:	103.33
10/04/2021	6011660	AP Elite Alliance Hospitality, LLC		Postage 7/25*9/25		10.24
						<u>10.24</u>
					Total October, 2021:	10.24
					Ending Balance 80335 - Postage	113.57
80340 - Printing - Operating					Opening Balance:	234.03
10/11/2021	6021102	AP Selkirk Press Inc.		Letterhead x 1000		264.55
						<u>264.55</u>
					Total October, 2021:	264.55
					Ending Balance 80340 - Printing	498.58
80341 - Marina Access Fee - Operating					Opening Balance:	8,775.00
10/31/2021	6065358	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '21	975.00
						<u>975.00</u>
					Total October, 2021:	975.00
					Ending Balance 80341 - Marina Access Fee	9,750.00
80350 - Travel - Other - Operating					Opening Balance:	3,163.65
10/18/2021	6028636	AP David Fio		Mileage Reimbursement		170.07
						<u>170.07</u>
					Total October, 2021:	170.07
					Ending Balance 80350 - Travel - Other	3,333.72
80370 - Subscription - Operating					Opening Balance:	1,028.82
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80370 - Subscription	1,028.82
80380 - Copier Expense - Operating					Opening Balance:	1,042.86
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80380 - Copier Expense	1,042.86
80385 - Office Supplies - Operating					Opening Balance:	764.71
10/06/2021	6021130	AP Amazon.com		Hand Sanitizer 8oz x 12		35.36

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80385 - Office Supplies - Operating						Balance From Previous Page: 800.07
10/09/2021	6028641	AP Amazon.com		Two Pocket Folders: 25 pk x 2		22.22
10/27/2021	6047522	AP Amazon.com		Notebooks, Industrial & Office Tape,	Label Tape	43.04
	6047542	AP Amazon.com		Full Stick Post-Its 8 pk		8.62
Total October, 2021:						109.24
Ending Balance 80385 - Office Supplies						873.95
80390 - Computer Supplies/Maintenance - Operating						Opening Balance: 4,710.61
10/01/2021	6011681	AP Amazon.com		Dell Adaptor - Display Port to HDMI		31.79
	6021563	AP newegg.com		Asus LED Monitor		203.01
10/04/2021	6011660	AP Elite Alliance Hospitality, LLC		365 / SharePoint Fees - October		120.00
10/05/2021	6080675	AP Upwork Global Inc		Website IT Assistance 9/27*10/3		57.68
10/11/2021	6080677	AP Upwork Global Inc		Website IT Assistance 10/4*10/10		271.92
10/25/2021	6080679	AP Upwork Global Inc		Website IT Assistance 10/18*10/24		271.92
Total October, 2021:						956.32
Ending Balance 80390 - Computer Supplies/Maintenance						5,666.93
80400 - Safety - Operating						Opening Balance: 334.46
10/11/2021	6021117	AP Western First Aid & Safety, LLC		First Aid Items		146.21
Total October, 2021:						146.21
Ending Balance 80400 - Safety						480.67
80435 - Licenses, Fees & Permits - Operating						Opening Balance: 1,345.00
10/13/2021	6069743	AP EFTPS- Electronic Federal Tax Payment		12/31/2020 Tax Payment		1,003.00
10/31/2021	6069740	JE Standard Journal Entry.		RC from 80215	2020 Tax Return Prep	850.00
Total October, 2021:						1,853.00
Ending Balance 80435 - Licenses, Fees & Permits						3,198.00
90110 - Auto Insurance - Operating						Opening Balance: 476.00
No Activity this period						0.00
Total October, 2021:						0.00
Ending Balance 90110 - Auto Insurance						476.00
90115 - Umbrella Insurance - Operating						Opening Balance: 2,490.00
No Activity this period						0.00
Total October, 2021:						0.00
Ending Balance 90115 - Umbrella Insurance						2,490.00

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90120 - Earthquake - Operating					Opening Balance:	11,673.20
10/01/2021	6004497	AP IPFS		Earthquake Insurance - Payment 4		1,428.71
					Total October, 2021:	1,428.71
					Ending Balance 90120 - Earthquake	13,101.91
90130 - Commercial Package - Operating					Opening Balance:	42,288.30
10/01/2021	6004497	AP IPFS		Commercial Package & Late Fees		4,788.53
					Total October, 2021:	4,788.53
					Ending Balance 90130 - Commercial Package	47,076.83
90135 - Crime Fidelity Insurance - Operating					Opening Balance:	904.00
				No Activity this period		0.00
						0.00
					Ending Balance 90135 - Crime Fidelity Insurance	904.00
90140 - Directors & Officers Insurance - Operating					Opening Balance:	1,950.00
				No Activity this period		0.00
						0.00
					Ending Balance 90140 - Directors & Officers Insurance	1,950.00
90145 - Flood Insurance - Operating					Opening Balance:	21,085.00
10/31/2021	6047468	GJ 10/20/21 MISC Deposit		Refund 702 Sandpoint Avenue	400086938	(121.00)
				Refund 702 Sandpoint Avenue	400086939	(120.00)
				Refund 702 Sandpoint Avenue	400086940	(121.00)
				Refund 702 Sandpoint Avenue	400086941	(124.00)
				Refund 702 Sandpoint Avenue	400086942	(2,039.00)
				Refund 702 Sandpoint Avenue	400086943	(1,424.00)
				Refund 702 Sandpoint Avenue	400086944	(1,435.00)
				Refund 702 Sandpoint Avenue	400086945	(1,549.00)
				Refund 702 Sandpoint Avenue	400086946	(2,305.00)
				Refund 702 Sandpoint Avenue	400086947	(2,177.00)
				Refund 702 Sandpoint Avenue	400086948	(2,189.00)
				Refund 702 Sandpoint Avenue	400086949	(2,259.00)
					Total October, 2021:	(15,863.00)
					Ending Balance 90145 - Flood Insurance	5,222.00

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90160 - Income Taxes - Operating					Opening Balance:	0.00
10/13/2021	6024088	AP Idaho State Tax Commission		Balance Due 12/31/2020/Form 41	EIN 20-4709143	241.00
						Total October, 2021: 241.00
						Ending Balance 90160 - Income Taxes 241.00
90175 - Management Fee - Operating					Opening Balance:	32,629.82
10/04/2021	6011660	AP Elite Alliance Hospitality, LLC		Management Fee - October		3,660.10
						Total October, 2021: 3,660.10
						Ending Balance 90175 - Management Fee 36,289.92
90200 - Reserve Contributions - Operating					Opening Balance:	71,100.00
10/31/2021	6065358	GJ GL Monthly Closing Entry		Reserves	Oct '21	7,900.00
						Total October, 2021: 7,900.00
						Ending Balance 90200 - Reserve Contributions 79,000.00
90205 - Interest Earned - Operating					Opening Balance:	943.05
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Oct '21	0.71
				Interest - NFB Reserve	Oct '21	11.34
	6069741	JE Standard Journal Entry.		Interest- Enterprise Bank Rsrve	Sept 2021	102.33
				Interest- Enterprise Bank Rsrve		105.76
						Total October, 2021: 220.14
						Ending Balance 90205 - Interest Earned 1,163.19
						Ending Balance: 610.38

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 10.67
10/01/2021	6008330	JE		Standard Journal Entry.	Q4 Assessments	21,032.55
10/04/2021	6018437	AP		Check Run 10-04-2021	Elite Alliance Hospitality, LLC	(154.50)
10/08/2021	6021586	AP		Manual Check Run 10-08-2021	Seasons at Sandpoint	(126.32)
10/11/2021	6022444	AP		Check Run 10-11-2021	Principal Management Group	(67.66)
					Promesa Enterprises, Inc.	(580.00)
10/12/2021	6022275	JE		Standard Journal Entry.	October Reserve Transfer	(1,671.00)
10/20/2021	6031650	AP		Check Run 10-20-2021	Avista	(170.00)
10/29/2021	6046137	AP		Manual Check Run 10-29-2021	Seasons at Sandpoint	(2,719.89)
10/31/2021	6060677	AP		Manual Check Run 10-31-2021	Seasons at Sandpoint	(110.00)
	6060685	AP		Manual Check Run 10-31-2021	Seasons at Sandpoint	(2,098.00)
	6065358	GJ		GL Monthly Closing Entry	Record Marina Fees	975.00
	6065367	JE		Standard Journal Entry.	Reimb due to/from	(6,500.00)
						Total October, 2021: 7,810.18
						Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347 7,820.85
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 111,683.36
10/12/2021	6022275	JE		Standard Journal Entry.	October Reserve Transfer	1,671.00
10/31/2021	6065358	GJ		GL Monthly Closing Entry	Interest	4.74
	6065367	JE		Standard Journal Entry.	Reimb due to/from	6,500.00
						Total October, 2021: 8,175.74
						Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132 119,859.10
1925 - Due to Reserves from Operating - Marina						Opening Balance: (6,500.00)
10/31/2021	6065367	JE		Standard Journal Entry.	Reimb due to/from	6,500.00
						Total October, 2021: 6,500.00
						Ending Balance 1925 - Due to Reserves from Operating 0.00
1975 - Due from Operating to Reserves - Marina						Opening Balance: 6,500.00
10/31/2021	6065367	JE		Standard Journal Entry.	Reimb due to/from	(6,500.00)
						Total October, 2021: (6,500.00)
						Ending Balance 1975 - Due from Operating to Reserves 0.00
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: 0.00
10/31/2021	6065358	GJ		GL Monthly Closing Entry	Assessments	7,010.85

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2250 - Deferred Assessments - Marina					Balance From Previous Page:	7,010.85
10/31/2021	6065358	GJ	GL	Monthly Closing Entry	Q4 Assessments	(21,032.55)
						<u>(21,032.55)</u>
						Total October, 2021: (14,021.70)
Ending Balance 2250 - Deferred Assessments						(14,021.70)
3001 - Prior Year Owners Equity - Marina					Opening Balance:	(3,509.58)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 3001 - Prior Year Owners Equity						(3,509.58)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 3310 - Reserves - Opening Balance						(104,078.14)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(15,122.23)
10/31/2021	6065358	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(4.74)
Reserves						(1,671.00)
						<u>(1,671.00)</u>
						Total October, 2021: (1,675.74)
Ending Balance 3320 - Reserves - Contributions - Marina						(16,797.97)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	1,017.01
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 3330 - Reserves - Expenditures - Marina						1,017.01
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(63,097.65)
10/01/2021	5978426	C3	Billing Batch	055 Units, Marina Assessment	Billing Batch	(20,698.70)
	5987520	C3	AR Adjustment - Slip 31	Adjust Account 4277583	Slip 31	(333.85)
	5995265	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00369-8642	AR Adjust Batch	333.85
	5995268	C3	AR Adjustment - Marina Assessment	Adjust Account 00532-0400	AR Adjust Batch	(333.85)
10/31/2021	6065358	GJ	GL	Monthly Closing Entry	Assessments	(7,010.85)

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40171 - Marina Assessments-Sold - Marina					Balance From Previous Page:	(91,141.05)
10/31/2021	6065358	GJ	GL	Monthly Closing Entry	Q4 Assessments	
					Oct '21	21,032.55
					Total October, 2021:	(7,010.85)
					Ending Balance 40171 - Marina Assessments-Sold	(70,108.50)
40180 - Interest Income - Marina					Opening Balance:	(83.23)
10/31/2021	6065358	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	
					Oct '21	(4.74)
					Total October, 2021:	(4.74)
					Ending Balance 40180 - Interest Income	(87.97)
Expenses						
60460 - Electrical Repairs/Maintenance - Marina					Opening Balance:	7.27
				No Activity this period		0.00
						0.00
					Ending Balance 60460 - Electrical Repairs/Maintenance	7.27
60640 - Operating Supplies/Small Equipment - Marina					Opening Balance:	131.81
				No Activity this period		0.00
						0.00
					Ending Balance 60640 - Operating Supplies/Small Equipment	131.81
70505 - Hourly - Marina					Opening Balance:	18,597.35
				No Activity this period		0.00
						0.00
					Ending Balance 70505 - Hourly	18,597.35
70513 - FICA/Social Security Tax - Marina					Opening Balance:	888.72
				No Activity this period		0.00
						0.00
					Ending Balance 70513 - FICA/Social Security Tax	888.72
70516 - Unemployment Tax - Marina					Opening Balance:	73.34
				No Activity this period		0.00
						0.00
					Ending Balance 70516 - Unemployment Tax	73.34

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70518 - Workers Compensation - Marina					Opening Balance:	1,481.21
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70518 - Workers Compensation	1,481.21
70520 - Uniforms - Marina					Opening Balance:	165.39
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70520 - Uniforms	165.39
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	945.21
10/08/2021	6021585	AP Seasons at Sandpoint		Marina		126.32
					Total October, 2021:	<u>126.32</u>
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,071.53
70535 - Marina Fees - Marina					Opening Balance:	(8,775.00)
10/31/2021	6065358	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '21	(975.00)
					Total October, 2021:	<u>(975.00)</u>
					Ending Balance 70535 - Marina Fees	(9,750.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	13,227.20
10/31/2021	6060684	AP Seasons at Sandpoint		Repair & Maint - October 2021		2,098.00
					Total October, 2021:	<u>2,098.00</u>
					Ending Balance 70550 - Repairs/Maintenance	15,325.20
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,300.01
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,300.01
70570 - Electricity - Marina					Opening Balance:	1,229.93
10/31/2021	6069734	AP Avista		10/8 * 11/8/2021 - Site Dock	5805550000	139.62
					Total October, 2021:	<u>139.62</u>
					Ending Balance 70570 - Electricity	1,369.55

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70571 - Water & Sewer - Marina					Opening Balance:	891.00
10/31/2021	6060676	AP Seasons at Sandpoint		Water/Sewer October 2021		110.00
						<u>110.00</u>
Total October, 2021:						110.00
Ending Balance 70571 - Water & Sewer						1,001.00
70575 - Accounting Fees - Marina					Opening Balance:	608.94
10/31/2021	6069740	JE Standard Journal Entry.		RC from 881 70575	PMG Invoice	67.66
						<u>67.66</u>
Total October, 2021:						67.66
Ending Balance 70575 - Accounting Fees						676.60
70580 - Insurance - Marina					Opening Balance:	22,559.63
10/01/2021	6004495	AP IPFS		Marina Insurance - Payment 3		2,719.89
						<u>2,719.89</u>
Total October, 2021:						2,719.89
Ending Balance 70580 - Insurance						25,279.52
70600 - Reserves - Marina					Opening Balance:	15,039.00
10/31/2021	6065358	GJ GL Monthly Closing Entry		Reserves	Oct '21	1,671.00
						<u>1,671.00</u>
Total October, 2021:						1,671.00
Ending Balance 70600 - Reserves						16,710.00
70609 - Employee Background Check - Marina					Opening Balance:	865.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 70609 - Employee Background Check						865.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	1,056.17
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 70610 - Payroll Processing Fee						1,056.17
70611 - Management Fee - Marina					Opening Balance:	1,390.50
10/04/2021	6011653	AP Elite Alliance Hospitality, LLC		October Management Fee - Marina		154.50
						<u>154.50</u>
Total October, 2021:						154.50
Ending Balance 70611 - Management Fee						1,545.00

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Marina					Opening Balance:	83.23
10/31/2021	6065358	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct '21	4.74
						<u>4.74</u>
Total October, 2021:						4.74
Ending Balance 90205 - Interest Earned						87.97
						<u>87.97</u>
Ending Balance:						<u><u>(610.38)</u></u>