

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------------------------------|---------|-----------------------------|--------------------|----------------------------------|
| Assets | | | | | | |
| 1005 - Wells Fargo Imprest - 7057 - Operating | | | | | | Opening Balance: 5,339.02 |
| 12/01/2021 | 6086985 | AP Manual Check Run 12-01-2021 | | Amazon.com | Check No 812012021 | (181.03) |
| | 6086987 | AP Manual Check Run 12-01-2021 | | Amazon.com | Check No 820211201 | (24.37) |
| | 6134719 | RV Reversing Journal Entry. | | 11/18/21 Amazon Purchase | | 158.97 |
| | | | | 11/07/21 Amazon Purchase | | 2.99 |
| | 6141459 | AP Manual Check Run 12-01-2021 | | Amazon.com | Check No 811072021 | (2.99) |
| | 6187490 | AP Manual Check Run 12-01-2021 | | Amazon.com | Check No 811272021 | (24.10) |
| | 6187502 | AP Manual Check Run 12-01-2021 | | Costco | Check No 81120121 | (120.00) |
| 12/06/2021 | 6187506 | AP Manual Check Run 12-06-2021 | | Upwork Global Inc | Check No 812062021 | (576.80) |
| 12/07/2021 | 6097450 | AP Manual Check Run 12-07-2021 | | Super 1 Foods | Check No 812072021 | (7.90) |
| | 6097454 | AP Manual Check Run 12-07-2021 | | Amazon.com | Check No 820211207 | (52.82) |
| | 6097461 | AP Manual Check Run 12-07-2021 | | Amazon.com | Check No 08120721 | (11.31) |
| | 6097464 | AP Manual Check Run 12-07-2021 | | Amazon.com | Check No 08211207 | (16.42) |
| 12/09/2021 | 6097469 | AP Manual Check Run 12-09-2021 | | Amazon.com | Check No 812092021 | (21.16) |
| | 6097477 | AP Manual Check Run 12-09-2021 | | Amazon.com | Check No 820211209 | (15.88) |
| | 6097483 | AP Manual Check Run 12-09-2021 | | Home Depot | Check No 08120921 | (96.27) |
| 12/10/2021 | 6107624 | AP Manual Check Run 12-10-2021 | | Amazon.com | Check No 812102021 | (44.50) |
| | 6109964 | AP Manual Check Run 12-10-2021 | | MountainWarehouse.com | Check No 820211210 | (95.34) |
| 12/11/2021 | 6107641 | AP Manual Check Run 12-11-2021 | | Amazon.com | Check No 812112021 | (14.69) |
| | 6107930 | AP Manual Check Run 12-11-2021 | | Amazon.com | Check No 820211211 | (41.79) |
| 12/13/2021 | 6097448 | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/10/21 | | 221.77 |
| 12/15/2021 | 6107943 | AP Manual Check Run 12-15-2021 | | Domino's Pizza | Check No 812152021 | (94.32) |
| | 6107954 | AP Manual Check Run 12-15-2021 | | Home Depot | Check No 820211215 | (17.97) |
| | 6107958 | AP Manual Check Run 12-15-2021 | | David Fio | Check No 00003075 | (126.46) |
| 12/16/2021 | 6107949 | AP Manual Check Run 12-16-2021 | | U.S. Postal Service | Check No 812162021 | (58.00) |
| 12/18/2021 | 6121242 | AP Manual Check Run 12-18-2021 | | The Co-Op Country Store | Check No 812182021 | (60.07) |
| | 6121257 | AP Manual Check Run 12-18-2021 | | The Co-Op Country Store | Check No 820211218 | (21.41) |
| 12/20/2021 | 6107622 | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/17/21 | | 366.61 |
| 12/21/2021 | 6121263 | AP Manual Check Run 12-21-2021 | | Amazon.com | Check No 812212021 | (33.38) |
| 12/22/2021 | 6121273 | AP Manual Check Run 12-22-2021 | | Yokes Foods | Check No 812222021 | (228.55) |
| | 6121281 | AP Manual Check Run 12-22-2021 | | Yokes Foods | Check No 820211222 | (20.31) |
| | 6121283 | AP Manual Check Run 12-22-2021 | | Chevron | Check No 822122021 | (37.46) |
| | 6133132 | AP Manual Check Run 12-22-2021 | | YouTube TV | Check No 08122221 | (49.99) |
| 12/23/2021 | 6121308 | AP Manual Check Run 12-23-2021 | | The Co-Op Country Store | Check No 812232021 | (5.30) |
| | 6121320 | AP Manual Check Run 12-23-2021 | | The Co-Op Country Store | Check No 820211223 | (52.37) |
| 12/24/2021 | 6121328 | AP Manual Check Run 12-24-2021 | | North 40 Outfitters | Check No 812242021 | (4.65) |
| 12/28/2021 | 6133068 | AP Manual Check Run 12-28-2021 | | Home Depot | Check No 812282021 | (69.36) |
| | 6133091 | AP Manual Check Run 12-28-2021 | | Amazon.com | Check No 820211228 | (165.31) |
| | 6133095 | AP Manual Check Run 12-28-2021 | | Amazon.com | Check No 08122821 | (8.26) |
| | 6133097 | AP Manual Check Run 12-28-2021 | | Amazon.com | Check No 08211228 | (40.22) |
| | 6133100 | AP Manual Check Run 12-28-2021 | | Amazon.com | Check No 828122021 | (15.86) |

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| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------------------------------|---------|---------------------------------------|--------------------|-------------------|
| Assets | | | | | | |
| 1005 - Wells Fargo Imprest - 7057 - Operating | | | | | | 3,632.74 |
| Balance From Previous Page: | | | | | | |
| 12/28/2021 | 6133116 | AP Manual Check Run 12-28-2021 | | Amazon.com | Check No 812202128 | (12.04) |
| 12/29/2021 | 6121129 | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/24/21 | | 463.50 |
| | 6133125 | AP Manual Check Run 12-29-2021 | | Pape Machinery | Check No 812292021 | (33.38) |
| | 6133129 | AP Manual Check Run 12-29-2021 | | The Co-Op Country Store | Check No 829122021 | (120.36) |
| 12/30/2021 | 6133136 | AP Manual Check Run 12-30-2021 | | Yokes Foods | Check No 812302021 | (17.87) |
| 12/31/2021 | 6149171 | AP Manual Check Run 12-31-2021 | | Home Depot | Check No 812312021 | (27.35) |
| | 6149176 | AP Manual Check Run 12-31-2021 | | Amazon.com | Check No 820211231 | (62.53) |
| | 6187497 | JE Standard Journal Entry. | | Returned Jacket | Eddie Bauer | 62.96 |
| | 6187499 | AP Manual Check Run 12-31-2021 | | Upwork Global Inc | Check No 820211129 | (395.52) |
| | 6187539 | AP Manual Check Run 12-31-2021 | | Amazon.com | Check No 08112521 | (132.14) |
| | 6226201 | JE Standard Journal Entry. | | Home Depot Tax-online purchase | | (2.79) |
| Total December, 2021: | | | | | | (1,983.80) |
| Ending Balance 1005 - Wells Fargo Imprest - 7057 | | | | | | 3,355.22 |
| 1009 - Pacific Premier Bank Ck - 3230 - Operating | | | | | | 51,010.93 |
| Opening Balance: | | | | | | |
| 12/01/2021 | 6080991 | AP Check Run 12-01-2021 | | Daisy Arreola | Check No 0016783 | (73.64) |
| | | | | Eberle Berlin | Check No 0016784 | (501.50) |
| | | | | Jana Stouvenel | Check No 0016785 | (32.08) |
| | | | | RZ Enterprises | Check No 0016786 | (1,244.98) |
| | | | | Seasons at Sandpoint | Check No 0016787 | (1,448.70) |
| | | | | Ziplay Fiber | Check No 0016788 | (754.97) |
| 12/07/2021 | 6089141 | AP Check Run 12-07-2021 | | AmTrust North Amercia | Check No 0016789 | (2,428.00) |
| | | | | City of Sandpoint | Check No 0016790 | (4,359.66) |
| | | | | Division of Building Safety | Check No 0016791 | (250.00) |
| | | | | Elite Alliance Hospitality, LLC | Check No 0016792 | (7,659.61) |
| | | | | Evans Brothers Coffee | Check No 0016793 | (100.00) |
| | | | | HD Supply Facilities Maintenance, LTD | Check No 0016794 | (66.77) |
| | | | | Marlin Bay Yacht Club, Inc | Check No 0016795 | (70.00) |
| | | | | Moon Security Service, Inc. | Check No 0016796 | (690.45) |
| | | | | RZ Enterprises | Check No 0016797 | (175.00) |
| | | | | Scott Olpin | Check No 0016798 | (171.19) |
| | | | | Seasons at Sandpoint | Check No 0016799 | (238.70) |
| | | | | Security Patrol Services Inc | Check No 0016800 | (3,360.00) |
| | | | | South Fork Hardware | Check No 0016801 | (4.76) |
| | 6097570 | AP Manual Check Run 12-07-2021 | | Heartland Payroll Solutions, Inc | Check No 812072021 | (208.00) |
| 12/09/2021 | 6093716 | GJ 12/09/2021 MISC Deposit | | 12/09/2021 MISC Deposit | Thu Dec 09, 2021 | 60.00 |
| 12/10/2021 | 6096794 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 3,387.04 |
| | 6097562 | AP Manual Check Run 12-10-2021 | | Heartland Payroll Solutions, Inc | Check No 812102021 | (14,199.58) |
| 12/11/2021 | 6096340 | C3 ACH Payment | | ATGPay Online Payment | ACH Payment | 3,749.74 |

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|--|---------|--------|---------|-----------------------------|--|------------------|
| Assets | | | | | | |
| 1009 - Pacific Premier Bank Ck - 3230 - Operating | | | | | Balance From Previous Page: | 20,170.12 |
| 12/13/2021 | 6098868 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 13,910.86 |
| 12/14/2021 | 6093714 | C3 | | Cash Receipts | 001 Items on Deposit Slip | 3,155.97 |
| | 6100115 | AP | | Manual Check Run 12-14-2021 | United States Treasury | (1,200.00) |
| | 6101903 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | 18,645.92 |
| 12/15/2021 | 6101589 | AP | | Check Run 12-15-2021 | Avista | (9,689.57) |
| | | | | | Clearwater Springs | (37.05) |
| | | | | | Heritage North Construction & Design, LL | (980.00) |
| | | | | | LawnCo | (95.00) |
| | | | | | Principal Management Group | (210.37) |
| | | | | | Principal Management Group | (535.83) |
| | | | | | Principal Management Group | (21.65) |
| | | | | | Promesa Enterprises, Inc. | (302.00) |
| | | | | | Scott Olpin | (86.14) |
| | | | | | Seasons at Sandpoint | (444.06) |
| | | | | | South Fork Hardware | (13.02) |
| | | | | | Ting Fiber | (7,110.00) |
| | | | | | Western First Aid & Safety, LLC | (322.49) |
| | 6103360 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | 3,749.74 |
| 12/16/2021 | 6105478 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | 231.07 |
| 12/17/2021 | 6107603 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 8,224.88 |
| 12/20/2021 | 6109525 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | 14,636.26 |
| 12/21/2021 | 6110327 | AP | | Check Run 12-21-2021 | AT & T Mobility | (310.79) |
| | | | | | Elite Alliance Hospitality, LLC | (728.81) |
| | | | | | Seasons at Sandpoint | (366.61) |
| | | | | | South Fork Hardware | (17.19) |
| | | | | | Z-Chemical of Washington | (376.19) |
| | 6111460 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 7,862.18 |
| | 6115778 | AP | | Manual Check Run 12-21-2021 | Heartland Payroll Solutions, Inc | (181.00) |
| 12/23/2021 | 6115241 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 7,136.78 |
| 12/24/2021 | 6115410 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | 3,749.74 |
| | 6118289 | AP | | Manual Check Run 12-24-2021 | Heartland Payroll Solutions, Inc | (11,353.14) |
| | 6118299 | AP | | Manual Check Run 12-24-2021 | Heartland Payroll Solutions, Inc | (2,612.15) |
| 12/27/2021 | 6117142 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 3,980.81 |
| 12/28/2021 | 6117219 | GJ | | 12/18/21 MISC Deposit | 12/18/21 MISC Deposit | 50.00 |
| | 6119769 | C3 | | Lock Box Receipts | 003 Items on Lock Box File | 10,523.82 |
| 12/29/2021 | 6123273 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | 18,748.70 |
| 12/30/2021 | 6122995 | JE | | Standard Journal Entry. | Transfer to 1011 | (60,000.00) |
| | 6123079 | AP | | Check Run 12-30-2021 | Consolidated Supply Co- Sandpoint | (381.19) |
| | | | | | Evans Brothers Coffee | (127.81) |
| | | | | | IPFS | (6,217.24) |

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|---|---------|--------------------------------|---------|--------------------------------------|--------------------|--|
| Assets | | | | | | |
| 1009 - Pacific Premier Bank Ck - 3230 - Operating | | | | | | Balance From Previous Page: 31,057.55 |
| 12/30/2021 | 6123079 | AP Check Run 12-30-2021 | | Sand Creek Custom Wear | Check No 0016823 | (190.80) |
| | | | | Schindler Elevator Corporation | Check No 0016824 | (3,818.58) |
| | | | | Seasons at Sandpoint | Check No 0016825 | (463.50) |
| | | | | Waste Management of Sandpoint | Check No 0016826 | (1,381.85) |
| 12/31/2021 | 6128269 | C3 ACH Payment | | ATGPay Online Payment | ACH Payment | 4,847.07 |
| | 6131161 | C3 Lock Box Receipts | | 010 Items on Lock Box File | Lock Box Receipts | 36,772.00 |
| | 6149460 | GJ 12/31/21 Misc Deposit | | 12/31/21 Misc Deposit | Fri Dec 31, 2021 | 126.46 |
| | 6153856 | AP Manual Check Run 12-31-2021 | | Heartland Payroll Solutions, Inc | Check No 801072022 | (15,458.96) |
| | 6153921 | GJ MISC Deposit 12/28/2021 | | MISC Deposit 12/28/2021 | Fri Dec 31, 2021 | 8.97 |
| | 6155922 | GJ GL Monthly Closing Entry | | Record Marina Fees | Dec '21 | (975.00) |
| | 6158236 | JE Standard Journal Entry. | | Wage Garnishment PPE 12/5/21 | | (201.92) |
| | | | | Wage Garnishment PPE 12/19/21 | | (201.92) |
| | 6158428 | JE Standard Journal Entry. | | December Reserve Transfer | | (7,900.00) |
| | 6158433 | JE Standard Journal Entry. | | Reimb for December Reserve Expense | | 980.00 |
| | 6160445 | AP Seasons at Sandpoint | | Reimb Repair & Maint - December 2021 | | 1,405.00 |
| | 6165732 | GJ 12/31/2021 MISC Deposit | | 12/31/2021 MISC Deposit | Fri Dec 31, 2021 | 1,700.00 |
| | | | | | | Total December, 2021: (4,706.41) |
| | | | | | | Ending Balance 1009 - Pacific Premier Bank Ck - 3230 46,304.52 |
| 1011 - Pacific Premier Bank Future MM - 2447 - Operating | | | | | | Opening Balance: 332.86 |
| 12/30/2021 | 6122995 | JE Standard Journal Entry. | | Transfer from 1009 | | 60,000.00 |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Interest | Dec '21 | 0.17 |
| | | | | | | Total December, 2021: 60,000.17 |
| | | | | | | Ending Balance 1011 - Pacific Premier Bank Future MM - 2447 60,333.03 |
| 1016 - Pacific Premier Bnk-Reserve-2124 - Operating | | | | | | Opening Balance: 52,428.70 |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Interest | Dec '21 | 0.81 |
| | 6158266 | JE Standard Journal Entry. | | Correct Reimb for Oct Reserve Exp | B#6082123 | (728.28) |
| | 6158428 | JE Standard Journal Entry. | | December Reserve Transfer | | 7,900.00 |
| | 6158433 | JE Standard Journal Entry. | | Reimb for December Reserve Expense | | (980.00) |
| | | | | | | Total December, 2021: 6,192.53 |
| | | | | | | Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 58,621.23 |
| 1017 - New First Bank MM Rsrv-7737 - Operating | | | | | | Opening Balance: 95,191.87 |
| 12/31/2021 | 6158189 | JE Standard Journal Entry. | | Interest | Dec '21 | 12.13 |
| | | | | | | Total December, 2021: 12.13 |
| | | | | | | Ending Balance 1017 - New First Bank MM Rsrv-7737 95,204.00 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------|---------|-----------------------------|-----------------------------------|--|
| Assets | | | | | | |
| 1019 - Seacoast Commerce Rsrv #6441 - Operating | | | | | | |
| | | | | | | Opening Balance: |
| | | | | | | 249,151.59 |
| 12/14/2021 | 6100173 | JE | | Standard Journal Entry. | Interest | Nov '21 102.39 |
| 12/31/2021 | 6232549 | JE | | Standard Journal Entry. | Interest | Dec '21 105.85 |
| | | | | | | Total December, 2021: 208.24 |
| | | | | | | Ending Balance 1019 - Seacoast Commerce Rsrv #6441 249,359.83 |
| 1150 - A/R Owner Dues - Operating | | | | | | |
| | | | | | | Opening Balance: |
| | | | | | | 8,101.35 |
| 12/10/2021 | 6096794 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts (3,387.04) |
| 12/11/2021 | 6096340 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (3,749.74) |
| 12/13/2021 | 6098784 | C3 | | Late Interest Billing Batch | 001 Units, Late Interest Charge | Late Int Billing 44.46 |
| | 6098868 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (13,910.86) |
| 12/14/2021 | 6093714 | C3 | | Cash Receipts | 001 Items on Deposit Slip | Cash Receipts (3,155.97) |
| | 6101903 | C3 | | Lock Box Receipts | 006 Items on Lock Box File | Lock Box Receipts (18,645.92) |
| 12/15/2021 | 6103360 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts (3,749.74) |
| 12/16/2021 | 6105478 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts (231.07) |
| 12/17/2021 | 6107603 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (8,224.88) |
| 12/20/2021 | 6109525 | C3 | | Lock Box Receipts | 004 Items on Lock Box File | Lock Box Receipts (14,636.26) |
| 12/21/2021 | 6111460 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (7,862.18) |
| 12/23/2021 | 6115241 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (7,136.78) |
| 12/24/2021 | 6115410 | C3 | | Lock Box Receipts | 001 Items on Lock Box File | Lock Box Receipts (3,749.74) |
| 12/27/2021 | 6117142 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (3,980.81) |
| 12/28/2021 | 6119769 | C3 | | Lock Box Receipts | 003 Items on Lock Box File | Lock Box Receipts (10,523.82) |
| 12/29/2021 | 6123273 | C3 | | Lock Box Receipts | 002 Items on Lock Box File | Lock Box Receipts (18,748.70) |
| 12/31/2021 | 6128269 | C3 | | ACH Payment | ATGPay Online Payment | ACH Payment (4,847.07) |
| | 6131161 | C3 | | Lock Box Receipts | 010 Items on Lock Box File | Lock Box Receipts (36,772.00) |
| | 6155922 | GJ | | GL Monthly Closing Entry | Prepaid Assessments | Dec '21 156,617.57 |
| | 6232511 | JE | | Standard Journal Entry. | RC AR | (1,450.80) |
| | | | | | | Total December, 2021: (8,101.35) |
| | | | | | | Ending Balance 1150 - A/R Owner Dues 0.00 |
| 1280 - Clearing Account - Operating | | | | | | |
| | | | | | | Opening Balance: |
| | | | | | | 164.95 |
| 12/01/2021 | 6134719 | RV | | Reversing Journal Entry. | 11/18/21 Amazon Purchase | (158.97) |
| | | | | | 11/07/21 Amazon Purchase | (2.99) |
| | 6141458 | AP | | Amazon.com | Amazon charge - To be Reimb by SO | 2.99 |
| 12/31/2021 | 6153921 | GJ | | MISC Deposit 12/28/2021 | Reimb for Amazon Purchase | 1645 (8.97) |
| | | | | | | Total December, 2021: (167.94) |
| | | | | | | Ending Balance 1280 - Clearing Account (2.99) |

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From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|------------------------------------|---------|---|-------------------|---|
| Assets | | | | | | |
| 1330 - Prepaid Expenses - Operating | | | | | | Opening Balance: 6,217.24 |
| 12/01/2021 | 6110344 | RV Reversing Journal Entry. | | Move to December | Earthquake | (1,428.71) |
| | | | | Move to December | Comm Package | (4,788.53) |
| 12/31/2021 | 6158423 | RV Reversing Journal Entry. | | Correct AP Open Items | IPFS | 6,217.24 |
| | | | | Correct AP Open Items | Schindler | 3,818.58 |
| | | | | Correct AP Open Items | IPFS-M | 2,719.89 |
| | 6162901 | RV Reversing Journal Entry. | | Record Void Ck #16681 | Oxarc | 490.51 |
| | 6232473 | GJ Standard Journal Entry. | | Accrue December DM Vacations | Guest Service Fee | 510.00 |
| | | | | Accrue December 121 & 7201 | Guest Service Fee | 4,530.00 |
| | | | | | | Total December, 2021: 12,068.98 |
| | | | | | | Ending Balance 1330 - Prepaid Expenses 18,286.22 |
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | Opening Balance: (29,960.50) |
| 12/01/2021 | 6080991 | AP Seasons at Sandpoint | | Reimb Imprest Acct 11/26/21 | | 847.18 |
| | | | | Reimb imprest Acct 10/27/21 | | 601.52 |
| | | AP Eberle Berlin | | Counsel for WC & Employment Issue | | 501.50 |
| | | AP RZ Enterprises | | Dell Laptop Purchase, Shipping, & Setup | | 1,132.48 |
| | | | | IT for Maintenance Emails, System Check | | 112.50 |
| | | AP Ziplly Fiber | | Bdg 3 Keypad 10/19*11/18 | 20826394361130075 | 105.06 |
| | | AP Jana Stouvenel | | Reimb - Holiday Lights purchase | Home Depot | 32.08 |
| | | AP Ziplly Fiber | | Bdg 7 Elevators 10/19*11/18 | 20826519760219085 | 205.26 |
| | | | | Retreat & B2 Keypad 10/19*11/18 | 20818906481209145 | 444.65 |
| | | AP Daisy Arreola | | Reimb for Uniform Pants x2 | | 73.64 |
| | 6086984 | AP Amazon.com | | Eddie Bauer Jackets M&L, Men's Vest | | (181.03) |
| | 6086985 | AP Amazon.com | | Eddie Bauer Jackets M&L, Men's Vest | | 181.03 |
| | 6086986 | AP Amazon.com | | Toilet Seat Covers 4 Packs of 250 | | (24.37) |
| | 6086987 | AP Amazon.com | | Toilet Seat Covers 4 Packs of 250 | | 24.37 |
| | 6141458 | AP Amazon.com | | Amazon charge - To be Reimb by SO | | (2.99) |
| | 6141459 | AP Amazon.com | | Amazon charge - To be Reimb by SO | | 2.99 |
| | 6187489 | AP Amazon.com | | Phone Case and Screen Protectors | | (28.56) |
| | | | | Phone Case and Screen Protectors | Gift Card | 4.46 |
| | 6187490 | AP Amazon.com | | Phone Case and Screen Protectors | | 28.56 |
| | | | | Phone Case and Screen Protectors | Gift Card | (4.46) |
| | 6187501 | AP Costco | | Annual Membership | | (120.00) |
| | 6187502 | AP Costco | | Annual Membership | | 120.00 |
| 12/02/2021 | 6082717 | AP RZ Enterprises | | IT Monitoring - December | | (175.00) |
| | 6082720 | AP Scott Olpin | | Reimb for Mens Winter Boots | | (171.19) |
| 12/06/2021 | 6086924 | AP Elite Alliance Hospitality, LLC | | Marina Management Fee - December | | (154.40) |
| | 6086925 | AP AmTrust North Amercia | | Down Payment for Workers Comp Insurance | Wesco Insurance | (2,428.00) |

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| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|--|---------|--|-------------------|------------------------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | (28,833.22) |
| | | | | | | Balance From Previous Page: |
| 12/06/2021 | 6086927 | AP City of Sandpoint | | Business License Renewal | Lic # GEN20220383 | (26.25) |
| | 6086932 | AP Division of Building Safety | | Elevator Certification - B7 North | H001521 | (125.00) |
| | 6086933 | AP Division of Building Safety | | Elevator Certification B7 South | H001522 | (125.00) |
| | 6086939 | AP Elite Alliance Hospitality, LLC | | Management Fee - December 2021 | | (3,660.10) |
| | | | | 365 SharePoint Fee - December 2021 | | (120.00) |
| | | | | Excellus/Guardian Ins. - December 2021 | | (4,461.03) |
| | 6086942 | AP Evans Brothers Coffee | | Coffee 5 lb, Decaf 5 lb | | (100.00) |
| | 6086945 | AP HD Supply Facilities Maintenance, LTD | | Flood Light Bulbs - 24 Pk | | (66.77) |
| | 6086947 | AP Marlin Bay Yacht Club, Inc | | ACA Reporting | | (70.00) |
| | 6086952 | AP Moon Security Service, Inc. | | Cellular Monitoring - December | | (155.70) |
| | | | | Fire Monitoring - December | | (309.75) |
| | 6187505 | AP Upwork Global Inc | | Website IT Work | No Invoice | (576.80) |
| | 6187506 | AP Upwork Global Inc | | Website IT Work | No Invoice | 576.80 |
| 12/07/2021 | 6089140 | AP Idaho Department of Lands | | Submerged Land Lease 2022 | REISSUE | 3,680.00 |
| | | AP Elite Alliance Hospitality, LLC | | Marina Management Fee - December | | 154.40 |
| | 6089141 | AP HD Supply Facilities Maintenance, LTD | | Flood Light Bulbs - 24 Pk | | 66.77 |
| | | 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 |
| | | AP Moon Security Service, Inc. | | B6 Pull Station | | 225.00 |
| | | AP South Fork Hardware | | 8 x 2-1/2 Screws - 1 Box | | 4.76 |
| | | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/3/21 | | 238.70 |
| | | AP City of Sandpoint | | Business License Renewal | Lic # GEN20220383 | 26.25 |
| | | AP Evans Brothers Coffee | | Coffee 5 lb, Decaf 5 lb | | 100.00 |
| | | AP Moon Security Service, Inc. | | Cellular Monitoring - December | | 155.70 |
| | | | | Fire Monitoring - December | | 309.75 |
| | | AP Elite Alliance Hospitality, LLC | | Reimb for Rental Assistance PPE 1/31/21 | | (221.77) |
| | | | | Reimb for Rental Assistance PPE 2/14/21 | | (221.77) |
| | | | | Reimb for Rental Assistance PPE 2/28/21 | | (318.96) |
| | | | | Reimb for Rental Assistance PPE 7/18/21 | | (301.99) |
| | | | | Reimb for Rental Assistance PPE 9/26/21 | | (221.34) |
| | | | | Indeed Post- HK & Prop.Watch 10/14*10/31 | | 679.33 |
| | | | | Refund for ID Work Comp Canceled Policy | | (1,050.00) |
| | | | | K. Ceneviva Travel Exp. to SAS Aug 2021 | | 1,569.06 |
| | | | | 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) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|-------------------------------------|---------|--|-----------------|--------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| Balance From Previous Page: | | | | | | (29,052.02) |
| 12/07/2021 | 6089141 | AP Elite Alliance Hospitality, LLC | | EAH Rimb for PPE 10/24/21 | | (1.75) |
| | | AP RZ Enterprises | | IT Monitoring - December | | 175.00 |
| | | AP Scott Olpin | | Reimb for Mens Winter Boots | | 171.19 |
| | | AP Division of Building Safety | | Elevator Certification - B7 North | H001521 | 125.00 |
| | | | | Elevator Certification B7 South | H001522 | 125.00 |
| | | 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) |
| | | | | Indeed Post-Public Space HK Position | | 83.12 |
| | | | | 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) |
| | | AP Security Patrol Services Inc | | November Patrol Service | | 3,360.00 |
| | | AP AmTrust North Amercia | | Down Payment for Workers Comp Insurance | Wesco Insurance | 2,428.00 |
| | | AP Elite Alliance Hospitality, LLC | | Management Fee - December 2021 | | 3,660.10 |
| | | | | 365 SharePoint Fee - December 2021 | | 120.00 |
| | | | | Excellus/Guardian Ins. - December 2021 | | 4,461.03 |
| | | AP Marlin Bay Yacht Club, Inc | | ACA Reporting | | 70.00 |
| | 6097449 | AP Super 1 Foods | | Hot Cocoa Packets, Half & Half | | (7.90) |
| | 6097450 | AP Super 1 Foods | | Hot Cocoa Packets, Half & Half | | 7.90 |
| | 6097453 | AP Amazon.com | | Legal File Folders, Pen Refills | | (28.83) |
| | | | | Lithium Batteries - 16 Pack | | (23.99) |
| | 6097454 | AP Amazon.com | | Legal File Folders, Pen Refills | | 28.83 |
| | | | | Lithium Batteries - 16 Pack | | 23.99 |
| | 6097460 | AP Amazon.com | | Fine Tip Ink Pen Refills | | (11.31) |
| | 6097461 | AP Amazon.com | | Fine Tip Ink Pen Refills | | 11.31 |
| | 6097463 | AP Amazon.com | | Letter Size Manila Folders - Box of 100 | | (16.42) |
| | 6097464 | AP Amazon.com | | Letter Size Manila Folders - Box of 100 | | 16.42 |
| | 6097569 | AP Heartland Payroll Solutions, Inc | | PPE 12/05/21 | | (208.00) |
| | 6097570 | AP Heartland Payroll Solutions, Inc | | PPE 12/05/21 | | 208.00 |
| 12/09/2021 | 6097468 | AP Amazon.com | | Halogen Bulbs x 2 | | (21.16) |
| | 6097469 | AP Amazon.com | | Halogen Bulbs x 2 | | 21.16 |
| | 6097476 | AP Amazon.com | | 2022 Desk Calendar | | (15.88) |
| | 6097477 | AP Amazon.com | | 2022 Desk Calendar | | 15.88 |
| | 6097482 | AP Home Depot | | Stain Oil - Espresso & Ebony | | (22.43) |
| | | | | MultiTool Holder,Utility Hook, Wall Pipe | | (34.90) |
| | | | | Pool Muriatic Acid 2 Gal - x3 | | (38.94) |
| | 6097483 | AP Home Depot | | Stain Oil - Espresso & Ebony | | 22.43 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|---|---------|--|------------------------------------|--------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| | | | | | Balance From Previous Page: | (14,718.12) |
| 12/09/2021 | 6097483 | AP Home Depot | | MultiTool Holder,Utility Hook, Wall Pipe | | 34.90 |
| | | | | Pool Muriatic Acid 2 Gal - x3 | | 38.94 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | (6,587.63) |
| | | | | PPE 12/5/2021 | | (5,197.10) |
| | | | | PPE 12/5/2021 | | (2,351.10) |
| | | | | PPE 12/5/2021 | | 1,022.17 |
| | | | | PPE 12/5/2021 | | (1,018.64) |
| | | | | PPE 12/5/2021 | | (67.28) |
| | 6097562 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | 6,587.63 |
| | | | | PPE 12/5/2021 | | 5,197.10 |
| | | | | PPE 12/5/2021 | | 2,351.10 |
| | | | | PPE 12/5/2021 | | (1,022.17) |
| | | | | PPE 12/5/2021 | | 1,018.64 |
| | | | | PPE 12/5/2021 | | 67.28 |
| | 6107623 | AP Amazon.com | | Med Nitrile Gloves 100 Pcs X 2 | | (44.50) |
| | 6107624 | AP Amazon.com | | Med Nitrile Gloves 100 Pcs X 2 | | 44.50 |
| | 6109963 | AP MountainWarehouse.com | | Insulated Jacket, Beanies x 5 | | (95.34) |
| | 6109964 | AP MountainWarehouse.com | | Insulated Jacket, Beanies x 5 | | 95.34 |
| 12/11/2021 | 6107640 | AP Amazon.com | | Rubber Winch Cable | | (14.69) |
| | 6107641 | AP Amazon.com | | Rubber Winch Cable | | 14.69 |
| | 6107929 | AP Amazon.com | | Handheld Winch Remote Controller | | (41.79) |
| | 6107930 | AP Amazon.com | | Handheld Winch Remote Controller | | 41.79 |
| 12/13/2021 | 6097398 | AP Heritage North Construction & Design, LL | | Hallway Light Troubleshoot/Switch Attach | | (980.00) |
| | 6097407 | AP LawnCo | | Snow Removal 11/19 | | (95.00) |
| | 6097419 | AP South Fork Hardware | | Midwest Bulk Nuts & Bolts x6 | | (3.50) |
| | 6097426 | AP South Fork Hardware | | 8x3 All Purpose #1 Box - 91 ct x2 | | (9.52) |
| | 6097429 | AP Ting Fiber | | Monthly Fiber Internet - December | | (3,555.00) |
| | 6097446 | AP Western First Aid & Safety, LLC | | First Aid Kit Supplies | | (322.49) |
| | 6097448 | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/10/21 | | (221.77) |
| | 6097596 | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | 152.08 |
| | | | | EAH Reimb for PPE 12/5/21 | | 0.45 |
| | | | | EAH Reimb for PPE 12/5/21 | | 10.07 |
| | | | | EAH Reimb for PPE 12/5/21 | | 1.38 |
| 12/14/2021 | 6099999 | AP Principal Management Group | | December Accounting Fee | | (535.83) |
| | 6100000 | AP Principal Management Group | | December Accounting Fee Difference | | (21.65) |
| | 6100002 | AP Principal Management Group | | December Accounting Fee - Marina | | (67.66) |
| | 6100114 | AP United States Treasury | | 12/31/2021 Q4 1120 Tax Pymt | | (1,200.00) |
| | 6100115 | AP United States Treasury | | 12/31/2021 Q4 1120 Tax Pymt | | 1,200.00 |
| 12/15/2021 | 6101588 | AP Principal Management Group | | December Accounting Fee - Marina | | 67.66 |
| | | AP Avista | | 11/8*12/9 - 424 Sandpoint Ave Marina | 5805550000 | 92.18 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|---|---------|--|------------------------------------|--------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| | | | | | Balance From Previous Page: | (20,132.88) |
| 12/15/2021 | 6101589 | 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 |
| | | | | December Accounting Fee | | 535.83 |
| | | 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 |
| | | AP Promesa Enterprises, Inc. | | Drug Test & Bkgrd Reports - Tabitha S. | Rod B., Daisy A. | 302.00 |
| | | AP South Fork Hardware | | Midwest Bulk Nuts & Bolts x6 | | 3.50 |
| | | | | 8x3 All Purpose #1 Box - 91 ct x2 | | 9.52 |
| | | AP Principal Management Group | | December Accounting Fee Difference | | 21.65 |
| | | AP Scott Olpin | | Cell Phone Reimb - November 2021 | | 86.14 |
| | | AP Avista | | 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 |
| | | AP Clearwater Springs | | Purified Water 5 Gal x 5 | | 37.05 |
| | | AP Ting Fiber | | Monthly Fiber Internet - November | | 3,555.00 |
| | | AP LawnCo | | Snow Removal 11/19 | | 95.00 |
| | | AP Ting Fiber | | Monthly Fiber Internet - December | | 3,555.00 |
| | | AP Western First Aid & Safety, LLC | | First Aid Kit Supplies | | 322.49 |
| | | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/10/21 | | 221.77 |
| | | | | Reimb Imprest Acct 11/30/21 | | 222.29 |
| | | AP Heritage North Construction & Design, LL | | Hallway Light Troubleshoot/Switch Attach | | 980.00 |
| | 6107942 | AP Domino's Pizza | | Pizza for Staff Meeting | | (94.32) |
| | 6107943 | AP Domino's Pizza | | Pizza for Staff Meeting | | 94.32 |
| | 6107953 | AP Home Depot | | Parts for Men's Locker Room Partition | | (17.97) |
| | 6107954 | AP Home Depot | | Parts for Men's Locker Room Partition | | 17.97 |
| | 6107957 | AP David Fio | | Reimb for dinner A/R EAH | | (126.46) |
| | 6107958 | AP David Fio | | Reimb for dinner A/R EAH | | 126.46 |
| 12/16/2021 | 6107948 | AP U.S. Postal Service | | Stamps x100 | | (58.00) |
| | 6107949 | AP U.S. Postal Service | | Stamps x100 | | 58.00 |
| 12/18/2021 | 6121241 | AP The Co-Op Country Store | | Fuel for ATV and Snow Blower | | (60.07) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|-------------------------------------|---------|--|------------------------------------|-----------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| | | | | | Balance From Previous Page: | (345.77) |
| 12/18/2021 | 6121242 | AP The Co-Op Country Store | | Fuel for ATV and Snow Blower | | 60.07 |
| | 6121256 | AP The Co-Op Country Store | | Parts for Partition in Men's Bathroom | | (21.41) |
| | 6121257 | AP The Co-Op Country Store | | Parts for Partition in Men's Bathroom | | 21.41 |
| 12/20/2021 | 6107448 | AP AT & T Mobility | | Maintenance Lines 12/2/21*1/1/22 | 287020117425 | (310.79) |
| | 6107454 | AP South Fork Hardware | | Men's Locker Room Partition Repair | | (17.19) |
| | 6107611 | AP Z-Chemical of Washington | | M/L/XL Nitrile Gloves - 20 Boxes Each | | (376.19) |
| | 6107622 | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/17/21 | | (366.61) |
| | 6108222 | AP Elite Alliance Hospitality, LLC | | Reimb DUP credit CK#16792 | | (221.77) |
| | 6108224 | AP Elite Alliance Hospitality, LLC | | Reimb DUP CR on Ck#16792 | | (221.34) |
| 12/21/2021 | 6110327 | AP AT & T Mobility | | Maintenance Lines 12/2/21*1/1/22 | 287020117425 | 310.79 |
| | | AP South Fork Hardware | | Men's Locker Room Partition Repair | | 17.19 |
| | | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | (152.08) |
| | | | | EAH Reimb for PPE 12/5/21 | | (0.45) |
| | | | | EAH Reimb for PPE 12/5/21 | | (10.07) |
| | | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/17/21 | | 366.61 |
| | | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | (1.38) |
| | | AP Z-Chemical of Washington | | M/L/XL Nitrile Gloves - 20 Boxes Each | | 376.19 |
| | | AP Elite Alliance Hospitality, LLC | | Reimb DUP credit CK#16792 | | 221.77 |
| | | | | Reimb DUP CR on Ck#16792 | | 221.34 |
| | | | | Indeed Post for Public Space HK | Indeed #49094545 | 449.68 |
| | 6115777 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/2021 | | (181.00) |
| | 6115778 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/2021 | | 181.00 |
| | 6121262 | AP Amazon.com | | Battery for Drill - 2 Pack | | (33.38) |
| | 6121263 | AP Amazon.com | | Battery for Drill - 2 Pack | | 33.38 |
| 12/22/2021 | 6121272 | AP Yokes Foods | | Food/Drinks for Owner Holiday Party | | (216.18) |
| | | | | Half & Half for Coffee Service | | (12.37) |
| | 6121273 | AP Yokes Foods | | Food/Drinks for Owner Holiday Party | | 216.18 |
| | | | | Half & Half for Coffee Service | | 12.37 |
| | 6121280 | AP Yokes Foods | | Food Party Trays for Owner Holiday Party | | (20.31) |
| | 6121281 | AP Yokes Foods | | Food Party Trays for Owner Holiday Party | | 20.31 |
| | 6121282 | AP Chevron | | Lunch for Staff | | (37.46) |
| | 6121283 | AP Chevron | | Lunch for Staff | | 37.46 |
| | 6133131 | AP YouTube TV | | You Tube TV Monthly Subscription | | (49.99) |
| | 6133132 | AP YouTube TV | | You Tube TV Monthly Subscription | | 49.99 |
| 12/23/2021 | 6121307 | AP The Co-Op Country Store | | Fuel for Vehicles | | (5.30) |
| | 6121308 | AP The Co-Op Country Store | | Fuel for Vehicles | | 5.30 |
| | 6121319 | AP The Co-Op Country Store | | Fuel for Vehicles | | (52.37) |
| | 6121320 | AP The Co-Op Country Store | | Fuel for Vehicles | | 52.37 |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | (6,455.09) |
| | | | | PPE 12/19/21 | | (2,967.82) |

General Ledger Report

Seasons at Sandpoint

Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|--------------------------------------|---------|---------------------------------------|-----------|-------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| Balance From Previous Page: | | | | | | (9,422.91) |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | (2,091.00) |
| | | | | PPE 12/19/21 | | 1,022.17 |
| | | | | PPE 12/19/21 | | (818.08) |
| | | | | PPE 12/19/21 | | (43.32) |
| | 6118289 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 6,455.09 |
| | | | | PPE 12/19/21 | | 2,967.82 |
| | | | | PPE 12/19/21 | | 2,091.00 |
| | | | | PPE 12/19/21 | | (1,022.17) |
| | | | | PPE 12/19/21 | | 818.08 |
| | | | | PPE 12/19/21 | | 43.32 |
| | 6118298 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | (2,403.85) |
| | | | | PPE 12/19/21 | | (183.90) |
| | | | | PPE 12/19/21 | | (24.40) |
| | 6118299 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 2,403.85 |
| | | | | PPE 12/19/21 | | 183.90 |
| | | | | PPE 12/19/21 | | 24.40 |
| | 6121327 | AP North 40 Outfitters | | Snow Blower Parts | | (4.65) |
| | 6121328 | AP North 40 Outfitters | | Snow Blower Parts | | 4.65 |
| 12/27/2021 | 6115881 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 12/19/21 | | 133.07 |
| | | | | EAH Reimb PPE 12/19/21 | | 0.39 |
| | | | | EAH Reimb PPE 12/19/21 | | 8.81 |
| | | | | EAH Reimb PPE 12/19/21 | | 1.21 |
| 12/28/2021 | 6133067 | AP Home Depot | | Doormats | | (69.36) |
| | 6133068 | AP Home Depot | | Doormats | | 69.36 |
| | 6133090 | AP Amazon.com | | Trashbags x3, Leather Cleaner | | (165.31) |
| | 6133091 | AP Amazon.com | | Trashbags x3, Leather Cleaner | | 165.31 |
| | 6133094 | AP Amazon.com | | Ink Refills for Pens - 6 pack | | (8.26) |
| | 6133095 | AP Amazon.com | | Ink Refills for Pens - 6 pack | | 8.26 |
| | 6133096 | AP Amazon.com | | WD-40 Heavy Duty Gallon Can | | (40.22) |
| | 6133097 | AP Amazon.com | | WD-40 Heavy Duty Gallon Can | | 40.22 |
| | 6133099 | AP Amazon.com | | Liquid Hand Soap Refill x2 | | (15.86) |
| | 6133100 | AP Amazon.com | | Liquid Hand Soap Refill x2 | | 15.86 |
| | 6133115 | AP Amazon.com | | Over the Door Hook x2 | | (12.04) |
| | 6133116 | AP Amazon.com | | Over the Door Hook x2 | | 12.04 |
| 12/29/2021 | 6121084 | AP Sand Creek Custom Wear | | Embroidered Jackets and Vests | | (190.80) |
| | 6121089 | AP Consolidated Supply Co- Sandpoint | | 15 Gal Chlorine x 6 | | (487.19) |
| | 6121114 | AP Consolidated Supply Co- Sandpoint | | Credit for Drum Return Deposit | | 106.00 |
| | 6121124 | AP Evans Brothers Coffee | | 5 Lb Coffee, 5 Lb Decaf, Cups/Lids x3 | | (127.81) |
| | 6121129 | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/24/21 | | (463.50) |
| | 6121460 | AP Waste Management of Sandpoint | | Final Payment 2021 | | (1,381.85) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|--------------------------------------|---------|--|------------------------------------|-------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| | | | | | Balance From Previous Page: | (2,401.67) |
| 12/29/2021 | 6133124 | AP Pape Machinery | | Parts for Snow Blower | | (33.38) |
| | 6133125 | AP Pape Machinery | | Parts for Snow Blower | | 33.38 |
| | 6133128 | AP The Co-Op Country Store | | Parts for B7 Waste Room | | (120.36) |
| | 6133129 | AP The Co-Op Country Store | | Parts for B7 Waste Room | | 120.36 |
| 12/30/2021 | 6123078 | AP IPFS Corporation | | Marina Insurance - Payment 6 | WAS-496418 | 2,719.89 |
| | 6123079 | AP Schindler Elevator Corporation | | Quarterly Maintenance 01/01/22*03/31/22 | | 3,818.58 |
| | | AP Seasons at Sandpoint | | Reimb Imprest Acct 12/24/21 | | 463.50 |
| | | AP Consolidated Supply Co- Sandpoint | | 15 Gal Chlorine x 6 | | 487.19 |
| | | | | Credit for Drum Return Deposit | | (106.00) |
| | | AP Evans Brothers Coffee | | 5 Lb Coffee, 5 Lb Decaf, Cups/Lids x3 | | 127.81 |
| | | AP Waste Management of Sandpoint | | Final Payment 2021 | | 1,381.85 |
| | | AP Sand Creek Custom Wear | | Embroidered Jackets and Vests | | 190.80 |
| | | AP IPFS | | Earthquake Insurance | Payment 7 | 1,428.71 |
| | | | | Commercial Package Insurance | Payment 7 | 4,788.53 |
| | 6133135 | AP Yokes Foods | | Cocoa Packets, Sugar in the Raw | | (17.87) |
| | 6133136 | AP Yokes Foods | | Cocoa Packets, Sugar in the Raw | | 17.87 |
| 12/31/2021 | 6133008 | AP Ziplly Fiber | | Bldg 3 Keypad 12/19*1/18 | | (105.06) |
| | | | | Bldg 7 Elevators 12/19*1/18 | | (205.26) |
| | | | | Retreat & B2 Keypad 12/19*1/18 | | (444.65) |
| | 6133012 | AP Security Patrol Services Inc | | December Patrol Service | | (3,157.50) |
| | 6134463 | AP Principal Management Group | | Standard #10 Envelope with Window | Quantity: 537 | (145.33) |
| | | | | Black&White Copies | Quantity: 622 | (168.33) |
| | | | | Billing Statement | Quantity: 79 | (256.55) |
| | | | | AP Check Stock | Quantity: 47 | (50.88) |
| | | | | Monthly Shredding Services | Quantity: 1 | (3.79) |
| | | | | Electronic Data Storage | Quantity: 1 | (8.99) |
| | | | | Folding & Stuffing | Quantity: 37 | (10.01) |
| | | | | Postage First Class | Quantity: 1 | (29.44) |
| | | | | Scanned Document | Quantity: 2 | (0.54) |
| | | | | Record Storage | Quantity: 13 | (52.00) |
| | 6134880 | AP Scott Olpin | | Cell Phone Reimb - September 2021 | | (86.22) |
| | 6134890 | AP Oxarc, Inc. | | Annual Fire Extinguisher Inspection 2021 | REISSUE | (490.51) |
| | 6148599 | AP City of Sandpoint | | 11/16/21*12/15/21- 402 Sandpoint Ave | 23-03746.01 | (702.99) |
| | | | | 11/16/21*12/15/21- 412 Sandpoint Ave | 23-03748.01 | (748.64) |
| | | | | 11/16/21*12/15/21- 424 Sandpoint Ave | 23-03750.01 | (330.58) |
| | | | | 11/16/21*12/15/21- 502 508 Sandpoint Ave | 23-03760.00 | (274.65) |
| | | | | 11/16/21*12/15/21- 600 608 Sandpoint Ave | 23-03770.00 | (422.99) |
| | | | | 11/16/21*12/15/21- 702 Sandpoint Ave | 23-03780.00 | (1,944.73) |
| | 6148601 | AP LawnCo | | December 2021 Snow Removal | | (2,226.00) |
| | 6148616 | AP Aqua Plumbing Inc | | Snake Sewer Pipes - Building 2 | | (227.50) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|-------------------------------------|---------|-------------------------------------|---------|--|-----------|------------------------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | |
| | | | | | | Balance From Previous Page: |
| | | | | | | 806.05 |
| 12/31/2021 | 6149170 | AP Home Depot | | Supplies for B7 Garage Height Sign | | (27.35) |
| | 6149171 | AP Home Depot | | Supplies for B7 Garage Height Sign | | 27.35 |
| | 6149175 | AP Amazon.com | | Baking Soda for Pool - 50 lb | | (62.53) |
| | 6149176 | AP Amazon.com | | Baking Soda for Pool - 50 lb | | 62.53 |
| | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | (6,676.92) |
| | | | | PPE 01/02/22 | | (5,936.63) |
| | | | | PPE 01/02/22 | | (2,606.95) |
| | | | | PPE 01/02/22 | | 1,022.17 |
| | | | | PPE 01/02/22 | | (1,101.64) |
| | | | | PPE 01/02/22 | | (158.99) |
| | 6153856 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | 6,676.92 |
| | | | | PPE 01/02/22 | | 5,936.63 |
| | | | | PPE 01/02/22 | | 2,606.95 |
| | | | | PPE 01/02/22 | | (1,022.17) |
| | | | | PPE 01/02/22 | | 1,101.64 |
| | | | | PPE 01/02/22 | | 158.99 |
| | 6153890 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 01/02/22 | | 152.08 |
| | | | | EAH Reimb PPE 01/02/22 | | 0.45 |
| | | | | EAH Reimb PPE 01/02/22 | | 10.07 |
| | | | | EAH Reimb PPE 01/02/22 | | 1.38 |
| | 6158423 | RV Reversing Journal Entry. | | Correct AP Open Items | | (12,755.71) |
| | 6160444 | AP Scott Olpin | | Cell Phone Reimb - December 2021 | | (86.14) |
| | 6160445 | AP Seasons at Sandpoint | | Repair & Maint - December 2021 | | (1,405.00) |
| | | | | Reimb Repair & Maint - December 2021 | | (1,405.00) |
| | | | | Reimb Repair & Maint - December 2021 | | 1,405.00 |
| | 6160446 | AP Seasons at Sandpoint | | Repair & Maint - December 2021 | | 1,405.00 |
| | | | | Reimb Repair & Maint - December 2021 | | 1,405.00 |
| | | | | Reimb Repair & Maint - December 2021 | | (1,405.00) |
| | 6160468 | AP Avista | | 12/9*1/10 - 402 Sandpoint Ave Electric | | (2,356.70) |
| | | | | 12/9*1/10 - 402 Sandpoint Ave Gas | | (268.08) |
| | | | | 12/9*1/10 - 412 Sandpoint Ave Electric | | (904.54) |
| | | | | 12/9*1/10 - 412 Sandpoint Ave Gas | | (258.26) |
| | | | | 12/9*1/10 - 424 Sandpoint Ave Electric | | (3,229.41) |
| | | | | 12/9*1/10 - 424 Sandpoint Ave Gas | | (1,184.49) |
| | | | | 12/9*1/10 - 500 Sandpoint Ave Electric | | (1,947.75) |
| | | | | 12/9*1/10 - 500 Sandpoint Ave Gas | | (286.15) |
| | | | | 12/9*1/10 - 600 Sandpoint Ave Electric | | (1,458.72) |
| | | | | 12/9*1/10 - 600 Sandpoint Ave Gas | | (230.13) |
| | | | | 12/9*1/10 - 702 Sandpoint Ave Electric | | (2,801.80) |
| | | | | 12/9*1/10 - 702 Sandpoint Ave Gas | | (1,109.33) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-----------------------------|---------|--|--------------------|------------------------------------|
| Liabilities | | | | | | |
| 2001 - A/P Trade - Operating | | | | | | Balance From Previous Page: |
| | | | | | | (27,907.18) |
| 12/31/2021 | 6160470 | AP Avista | | 12/9*1/10 -424 Sandpoint Ave Marina Elec | | (100.09) |
| | 6187498 | AP Upwork Global Inc | | Website IT Work | No Receipt/Invoice | (395.52) |
| | 6187499 | AP Upwork Global Inc | | Website IT Work | No Receipt/Invoice | 395.52 |
| | 6187538 | AP Amazon.com | | BBQ Grill Brush x 7, Mandala Crafts Brow | Faux Suede Cord | (132.14) |
| | 6187539 | AP Amazon.com | | BBQ Grill Brush x 7, Mandala Crafts Brow | Faux Suede Cord | 132.14 |
| Total December, 2021: | | | | | | 1,953.23 |
| Ending Balance 2001 - A/P Trade | | | | | | (28,007.27) |
| 2200 - Prepaid Owner Dues - Operating | | | | | | Opening Balance: |
| | | | | | | (16,285.58) |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Prepaid Assessments | Dec '21 | (156,617.57) |
| | 6232511 | JE Standard Journal Entry. | | RC AR | | 1,450.80 |
| Total December, 2021: | | | | | | (155,166.77) |
| Ending Balance 2200 - Prepaid Owner Dues | | | | | | (171,452.35) |
| 2250 - Deferred Assessments - Operating | | | | | | Opening Balance: |
| | | | | | | (83,107.21) |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Assessments | Dec '21 | 83,107.21 |
| Total December, 2021: | | | | | | 83,107.21 |
| Ending Balance 2250 - Deferred Assessments | | | | | | 0.00 |
| 2406 - Accrued Expense - Operating | | | | | | Opening Balance: |
| | | | | | | (1,388.00) |
| 12/01/2021 | 6116969 | RV Reversing Journal Entry. | | Accrue 2nd Semi Annual Expense | HVAC Contract | 1,388.00 |
| Total December, 2021: | | | | | | 1,388.00 |
| Ending Balance 2406 - Accrued Expense | | | | | | 0.00 |
| Owners' Equity | | | | | | |
| 3001 - Prior Year Owners Equity - Operating | | | | | | Opening Balance: |
| | | | | | | 42,752.49 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Ending Balance 3001 - Prior Year Owners Equity | | | | | | 42,752.49 |
| 3310 - Reserves - Opening Balance - Operating | | | | | | Opening Balance: |
| | | | | | | (362,883.58) |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Ending Balance 3310 - Reserves - Opening Balance | | | | | | (362,883.58) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------|---------|--|---|--------------------------|
| Owners' Equity | | | | | | |
| 3321 - Reserve - Contributions - HOA - Operating | | | | | Opening Balance: | (98,076.40) |
| 12/14/2021 | 6100173 | JE | | Standard Journal Entry. | Interest - Enterprise Rsrv | Nov '21 (102.39) |
| 12/31/2021 | 6155922 | GJ | | GL Monthly Closing Entry | Interest - PPB Reserve | Dec '21 (0.81) |
| | | | | | Reserves | Dec '21 (7,900.00) |
| | 6158189 | JE | | Standard Journal Entry. | Interest - NFB Rsrv | Dec '21 (12.13) |
| | 6232549 | JE | | Standard Journal Entry. | Interest - Enterprise Bank | Dec '21 (105.85) |
| Total December, 2021: | | | | | | (8,121.18) |
| | | | | | Ending Balance 3321 - Reserve - Contributions - HOA | (106,197.58) |
| 3331 - Reserve - Expenditures - HOA - Operating | | | | | Opening Balance: | 64,187.82 |
| 12/13/2021 | 6097398 | AP | | Heritage North Construction & Design, LL | Hallway Light Troubleshoot/Switch Attach | 980.00 |
| 12/31/2021 | 6158266 | JE | | Standard Journal Entry. | Correct Reimb for Oct Reserve Exp | B#6082123 728.28 |
| Total December, 2021: | | | | | | 1,708.28 |
| | | | | | Ending Balance 3331 - Reserve - Expenditures - HOA | 65,896.10 |
| Income | | | | | | |
| 40110 - Annual Assessment - Sold Units - Operating | | | | | Opening Balance: | (914,179.31) |
| 12/31/2021 | 6155922 | GJ | | GL Monthly Closing Entry | Assessments | Dec '21 (83,107.21) |
| Total December, 2021: | | | | | | (83,107.21) |
| | | | | | Ending Balance 40110 - Annual Assessment - Sold Units | (997,286.52) |
| 40180 - Interest Income - Operating | | | | | Opening Balance: | (1,213.89) |
| 12/14/2021 | 6100173 | JE | | Standard Journal Entry. | Interest - Enterprise Rsrv | Nov '21 (102.39) |
| 12/31/2021 | 6155922 | GJ | | GL Monthly Closing Entry | Interest - PPB Reserve | Dec '21 (0.81) |
| | | | | | Interest - PPB MM | Dec '21 (0.17) |
| | 6158189 | JE | | Standard Journal Entry. | Interest - NFB Rsrv | Dec '21 (12.13) |
| | 6232549 | JE | | Standard Journal Entry. | Interest - Enterprise Bank | Dec '21 (105.85) |
| Total December, 2021: | | | | | | (221.35) |
| | | | | | Ending Balance 40180 - Interest Income | (1,435.24) |
| 40185 - Attorney Fees/Collections/Late Fees - Operating | | | | | Opening Balance: | (2,765.18) |
| 12/13/2021 | 6098784 | C3 | | Late Interest Billing Batch | 001 Units, Late Interest Charge | Late Int Billing (44.46) |
| Total December, 2021: | | | | | | (44.46) |
| | | | | | Ending Balance 40185 - Attorney Fees/Collections/Late Fees | (2,809.64) |
| 40795 - Miscellaneous Revenue - Operating | | | | | Opening Balance: | (1,493.00) |
| 12/09/2021 | 6093716 | GJ | | 12/09/2021 MISC Deposit | Great Room Rental | 8165 (50.00) |
| | | | | | Purchase 1 filter | 3164 (10.00) |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-------------------------------------|---------|-----------------------------------|------------------------------------|---|
| Income | | | | | | |
| 40795 - Miscellaneous Revenue - Operating | | | | | Balance From Previous Page: | (1,553.00) |
| 12/28/2021 | 6117219 | GJ 12/18/21 MISC Deposit | | Room Rental | 8361 | (50.00) |
| | | | | | | Total December, 2021: (110.00) |
| | | | | | | Ending Balance 40795 - Miscellaneous Revenue (1,603.00) |
| 40886 - Guest Service Fee - Operating | | | | | Opening Balance: | (42,640.00) |
| 12/31/2021 | 6165732 | GJ 12/31/2021 MISC Deposit | | Elite Alliance Hospitality Trust | 4876 | (1,700.00) |
| | 6232473 | GJ Standard Journal Entry. | | Accrue December DM Vacations | | (510.00) |
| | | | | | | (4,530.00) |
| | | | | | | Total December, 2021: (6,740.00) |
| | | | | | | Ending Balance 40886 - Guest Service Fee (49,380.00) |
| Expenses | | | | | | |
| 50020 - Property Watch - Contract - Operating | | | | | Opening Balance: | 12,097.50 |
| 12/31/2021 | 6133012 | AP Security Patrol Services Inc | | December Patrol Service | | 3,157.50 |
| | | | | | | Total December, 2021: 3,157.50 |
| | | | | | | Ending Balance 50020 - Property Watch - Contract 15,255.00 |
| 60106 - Gross Wages - Operating | | | | | Opening Balance: | 39,501.40 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | 2,351.10 |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 2,091.00 |
| 12/31/2021 | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | 2,606.95 |
| | | | | | | Total December, 2021: 7,049.05 |
| | | | | | | Ending Balance 60106 - Gross Wages 46,550.45 |
| 60240 - Operating Supplies/Small Equipment - Operating | | | | | Opening Balance: | 4,082.41 |
| 12/01/2021 | 6086986 | AP Amazon.com | | Toilet Seat Covers 4 Packs of 250 | | 24.37 |
| 12/28/2021 | 6133090 | AP Amazon.com | | Trashbags x3, Leather Cleaner | | 165.31 |
| | 6133099 | AP Amazon.com | | Liquid Hand Soap Refill x2 | | 15.86 |
| 12/31/2021 | 6226201 | JE Standard Journal Entry. | | Home Depot Tax-online purchase | | 2.79 |
| | | | | | | Total December, 2021: 208.33 |
| | | | | | | Ending Balance 60240 - Operating Supplies/Small Equipment 4,290.74 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--|---------|---------------------------|--|-------------------|
| Expenses | | | | | | |
| 60250 - Laundry Room Supplies - Operating | | | | | Opening Balance: | 91.12 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 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 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 60260 - Carpet Cleaning Contract | 1,400.00 |
| 60265 - Window Cleaning Contract - Operating | | | | | Opening Balance: | 10,000.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 60265 - Window Cleaning Contract | 10,000.00 |
| 60406 - Gross Wages - Operating | | | | | Opening Balance: | 113,372.25 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | 5,197.10 |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 2,967.82 |
| | 6118298 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 2,403.85 |
| 12/31/2021 | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | 5,936.63 |
| | | | | | Total December, 2021: | 16,505.40 |
| | | | | | Ending Balance 60406 - Gross Wages | 129,877.65 |
| 60440 - Grounds Maintenance Contract - Operating | | | | | Opening Balance: | 25,250.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 60440 - Grounds Maintenance Contract | 25,250.00 |
| 60460 - Electrical Repairs/Maintenance - Operating | | | | | Opening Balance: | 4,127.07 |
| 12/06/2021 | 6086945 | AP HD Supply Facilities Maintenance, LTD | | Flood Light Bulbs - 24 Pk | | 66.77 |
| 12/09/2021 | 6097468 | AP Amazon.com | | Halogen Bulbs x 2 | | 21.16 |
| | | | | | Total December, 2021: | 87.93 |
| | | | | | Ending Balance 60460 - Electrical Repairs/Maintenance | 4,215.00 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-------------------------|---------|--|--|--------------------|
| Expenses | | | | | | |
| 60471 - Reimbursement-Repairs,Maint,Supplies - Operating | | | | | Opening Balance: | (16,727.20) |
| 12/31/2021 | 6160445 | AP Seasons at Sandpoint | | Reimb Repair & Maint - December 2021 | | (1,405.00) |
| | | | | | Total December, 2021: | (1,405.00) |
| | | | | | Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies | (18,132.20) |
| 60480 - Elevator Maintenance Contract - Operating | | | | | Opening Balance: | 14,829.48 |
| | | | | No Activity this period | | 0.00 |
| | | | | | 0.00 | |
| | | | | | Ending Balance 60480 - Elevator Maintenance Contract | 14,829.48 |
| 60495 - HVAC Repairs/Maintenance - Operating | | | | | Opening Balance: | 880.75 |
| | | | | No Activity this period | | 0.00 |
| | | | | | 0.00 | |
| | | | | | Ending Balance 60495 - HVAC Repairs/Maintenance | 880.75 |
| 60500 - Plumbing Repairs/Maintenance - Operating | | | | | Opening Balance: | 1,377.62 |
| 12/31/2021 | 6148616 | AP Aqua Plumbing Inc | | Snake Sewer Pipes - Building 2 | | 227.50 |
| | | | | | Total December, 2021: | 227.50 |
| | | | | | Ending Balance 60500 - Plumbing Repairs/Maintenance | 1,605.12 |
| 60510 - Gas Grills Repairs/Maintenance - Operating | | | | | Opening Balance: | 448.07 |
| 12/31/2021 | 6187538 | AP Amazon.com | | BBQ Grill Brush x 7, Mandala Crafts Brow | Faux Suede Cord | 132.14 |
| | | | | | Total December, 2021: | 132.14 |
| | | | | | Ending Balance 60510 - Gas Grills Repairs/Maintenance | 580.21 |
| 60515 - Garage Repairs/Maintenance - Operating | | | | | Opening Balance: | 548.50 |
| | | | | No Activity this period | | 0.00 |
| | | | | | 0.00 | |
| | | | | | Ending Balance 60515 - Garage Repairs/Maintenance | 548.50 |
| 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 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-----------------------------|---------|--------------------------------|--|-------------------|
| Expenses | | | | | | |
| 60530 - Signage Repairs/Maintenance - Operating | | | | | Opening Balance: | 338.58 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60530 - Signage Repairs/Maintenance | 338.58 |
| 60545 - HVAC Maintenance Contract - Operating | | | | | Opening Balance: | 2,776.00 |
| 12/01/2021 | 6116969 | RV Reversing Journal Entry. | | Accrue 2nd Semi Annual Expense | | (1,388.00) |
| | | | | | | <u>(1,388.00)</u> |
| | | | | | Total December, 2021: | (1,388.00) |
| | | | | | Ending Balance 60545 - HVAC Maintenance Contract | 1,388.00 |
| 60555 - Pest Control Contract - Operating | | | | | Opening Balance: | 1,400.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60555 - Pest Control Contract | 1,400.00 |
| 60565 - Paint & Supplies - Operating | | | | | Opening Balance: | 1,602.53 |
| 12/09/2021 | 6097482 | AP Home Depot | | Stain Oil - Espresso & Ebony | | 22.43 |
| | | | | | | <u>22.43</u> |
| | | | | | Total December, 2021: | 22.43 |
| | | | | | Ending Balance 60565 - Paint & Supplies | 1,624.96 |
| 60575 - Keys/Locks/Lock Boxes - Operating | | | | | Opening Balance: | 594.27 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60575 - Keys/Locks/Lock Boxes | 594.27 |
| 60595 - Irrigation Repairs/Maintenance - Operating | | | | | Opening Balance: | 2,280.50 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60595 - Irrigation Repairs/Maintenance | 2,280.50 |
| 60600 - Grounds Miscellaneous - Operating | | | | | Opening Balance: | 5,815.23 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60600 - Grounds Miscellaneous | 5,815.23 |

General Ledger Report

Seasons at Sandpoint

Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---------|-----------------------------|---------|--|-----------|--|-----------------|
| Expenses | | | | | | | |
| 60626 - Fitness Repairs/Maintenance - Operating | | | | | | Opening Balance: | 504.36 |
| No Activity this period | | | | | | 0.00 | |
| | | | | | | 0.00 | |
| | | | | | | Ending Balance 60626 - Fitness Repairs/Maintenance | 504.36 |
| 60640 - Operating Supplies/Small Equipment - Operating | | | | | | Opening Balance: | 6,262.28 |
| 12/01/2021 | 6187489 | AP Amazon.com | | Phone Case and Screen Protectors | | 28.56 | |
| | | | | Phone Case and Screen Protectors | Gift Card | (4.46) | |
| 12/07/2021 | 6097453 | AP Amazon.com | | Lithium Batteries - 16 Pack | | 23.99 | |
| 12/09/2021 | 6097482 | AP Home Depot | | MultiTool Holder,Utility Hook, Wall Pipe | | 34.90 | |
| 12/10/2021 | 6107623 | AP Amazon.com | | Med Nitrile Gloves 100 Pcs X 2 | | 44.50 | |
| 12/11/2021 | 6107640 | AP Amazon.com | | Rubber Winch Cable | | 14.69 | |
| | 6107929 | AP Amazon.com | | Handheld Winch Remote Controller | | 41.79 | |
| 12/13/2021 | 6097419 | AP South Fork Hardware | | Midwest Bulk Nuts & Bolts x6 | | 3.50 | |
| | 6097426 | AP South Fork Hardware | | 8x3 All Purpose #1 Box - 91 ct x2 | | 9.52 | |
| 12/15/2021 | 6107953 | AP Home Depot | | Parts for Men's Locker Room Partition | | 17.97 | |
| 12/18/2021 | 6121241 | AP The Co-Op Country Store | | Fuel for ATV and Snow Blower | | 60.07 | |
| | 6121256 | AP The Co-Op Country Store | | Parts for Partition in Men's Bathroom | | 21.41 | |
| 12/20/2021 | 6107454 | AP South Fork Hardware | | Men's Locker Room Partition Repair | | 17.19 | |
| | 6107611 | AP Z-Chemical of Washington | | M/L/XL Nitrile Gloves - 20 Boxes Each | | 376.19 | |
| 12/21/2021 | 6121262 | AP Amazon.com | | Battery for Drill - 2 Pack | | 33.38 | |
| 12/23/2021 | 6121307 | AP The Co-Op Country Store | | Fuel for Vehicles | | 5.30 | |
| | 6121319 | AP The Co-Op Country Store | | Fuel for Vehicles | | 52.37 | |
| 12/24/2021 | 6121327 | AP North 40 Outfitters | | Snow Blower Parts | | 4.65 | |
| 12/28/2021 | 6133067 | AP Home Depot | | Doormats | | 69.36 | |
| | 6133096 | AP Amazon.com | | WD-40 Heavy Duty Gallon Can | | 40.22 | |
| 12/29/2021 | 6133124 | AP Pape Machinery | | Parts for Snow Blower | | 33.38 | |
| | 6133128 | AP The Co-Op Country Store | | Parts for B7 Waste Room | | 120.36 | |
| 12/31/2021 | 6149170 | AP Home Depot | | Supplies for B7 Garage Height Sign | | 27.35 | |
| | | | | | | Total December, 2021: | 1,076.19 |
| | | | | | | Ending Balance 60640 - Operating Supplies/Small Equipment | 7,338.47 |
| 60650 - Snow Removal Contract - Operating | | | | | | Opening Balance: | 1,020.00 |
| 12/13/2021 | 6097407 | AP LawnCo | | Snow Removal 11/19 | | 95.00 | |
| 12/31/2021 | 6148601 | AP LawnCo | | December 2021 Snow Removal | | 2,226.00 | |
| | | | | | | Total December, 2021: | 2,321.00 |
| | | | | | | Ending Balance 60650 - Snow Removal Contract | 3,341.00 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------------------------------------|---------|--|---|-----------------|
| Expenses | | | | | | |
| 60660 - Fire Sprinkler Maintenance Contract - Operating | | | | | Opening Balance: | 600.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60660 - Fire Sprinkler Maintenance Contract | 600.00 |
| 60665 - Fire Alarm Monitoring - Operating | | | | | Opening Balance: | 3,407.25 |
| 12/06/2021 | 6086952 | AP Moon Security Service, Inc. | | Fire Monitoring - December | | 309.75 |
| | | | | | Total December, 2021: | 309.75 |
| | | | | | Ending Balance 60665 - Fire Alarm Monitoring | 3,717.00 |
| 60666 - Fire Extinguisher Inspection Annual - Operating | | | | | Opening Balance: | 1,119.91 |
| 12/31/2021 | 6134890 | AP Oxarc, Inc. | | Annual Fire Extinguisher Inspection 2021 | REISSUE | 490.51 |
| | 6162901 | RV Reversing Journal Entry. | | Record Void Ck #16681 | | (490.51) |
| | | | | | Total December, 2021: | 0.00 |
| | | | | | 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 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 60667 - Fire Sprinkler Inspection Annual | 1,050.00 |
| 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: | 3,870.54 |
| 12/09/2021 | 6097482 | AP Home Depot | | Pool Muriatic Acid 2 Gal - x3 | | 38.94 |
| 12/28/2021 | 6133115 | AP Amazon.com | | Over the Door Hook x2 | | 12.04 |
| 12/29/2021 | 6121089 | AP Consolidated Supply Co- Sandpoint | | 15 Gal Chlorine x 6 | | 487.19 |
| | 6121114 | AP Consolidated Supply Co- Sandpoint | | Credit for Drum Return Deposit | | (106.00) |
| 12/31/2021 | 6149175 | AP Amazon.com | | Baking Soda for Pool - 50 lb | | 62.53 |
| | 6187497 | JE Standard Journal Entry. | | Returned Jacket | Eddie Bauer | (62.96) |
| | | | | | Total December, 2021: | 431.74 |
| | | | | | Ending Balance 60815 - Pool Operating Supplies/Small Equipment | 4,302.28 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|----------------------------------|---------|--|--|------------------|
| Expenses | | | | | | |
| 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: | 39,819.89 |
| 12/13/2021 | 6097429 | AP Ting Fiber | | Monthly Fiber Internet - December | | 3,555.00 |
| 12/22/2021 | 6133131 | AP YouTube TV | | You Tube TV Monthly Subscription | | 49.99 |
| | | | | | Total December, 2021: | 3,604.99 |
| | | | | | Ending Balance 70100 - Cable/Satelite | 43,424.88 |
| 70120 - Electric - Common Area - Operating | | | | | Opening Balance: | 56,380.02 |
| 12/31/2021 | 6160468 | AP Avista | | 12/9*1/10 - 402 Sandpoint Ave Electric | | 2,356.70 |
| | | | | 12/9*1/10 - 412 Sandpoint Ave Electric | | 904.54 |
| | | | | 12/9*1/10 - 424 Sandpoint Ave Electric | | 3,229.41 |
| | | | | 12/9*1/10 - 500 Sandpoint Ave Electric | | 1,947.75 |
| | | | | 12/9*1/10 - 600 Sandpoint Ave Electric | | 1,458.72 |
| | | | | 12/9*1/10 - 702 Sandpoint Ave Electric | | 2,801.80 |
| | | | | | Total December, 2021: | 12,698.92 |
| | | | | | Ending Balance 70120 - Electric - Common Area | 69,078.94 |
| 70130 - Gas - Common Area - Operating | | | | | Opening Balance: | 16,724.70 |
| 12/31/2021 | 6160468 | AP Avista | | 12/9*1/10 - 402 Sandpoint Ave Gas | | 268.08 |
| | | | | 12/9*1/10 - 412 Sandpoint Ave Gas | | 258.26 |
| | | | | 12/9*1/10 - 424 Sandpoint Ave Gas | | 1,184.49 |
| | | | | 12/9*1/10 - 500 Sandpoint Ave Gas | | 286.15 |
| | | | | 12/9*1/10 - 600 Sandpoint Ave Gas | | 230.13 |
| | | | | 12/9*1/10 - 702 Sandpoint Ave Gas | | 1,109.33 |
| | | | | | Total December, 2021: | 3,336.44 |
| | | | | | Ending Balance 70130 - Gas - Common Area | 20,061.14 |
| 70140 - Refuse - Common Area - Operating | | | | | Opening Balance: | (687.58) |
| 12/29/2021 | 6121460 | AP Waste Management of Sandpoint | | Final Payment 2021 | | 1,381.85 |
| | | | | | Total December, 2021: | 1,381.85 |
| | | | | | Ending Balance 70140 - Refuse - Common Area | 694.27 |
| 70150 - Water/Sewer - Common Area - Operating | | | | | Opening Balance: | 65,212.62 |
| 12/31/2021 | 6148599 | AP City of Sandpoint | | 11/16/21*12/15/21- 402 Sandpoint Ave | 23-03746.01 | 702.99 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-------------------------------------|---------|--|--------------|------------------------------------|
| Expenses | | | | | | |
| 70150 - Water/Sewer - Common Area - Operating | | | | | | Balance From Previous Page: |
| | | | | | | 65,915.61 |
| 12/31/2021 | 6148599 | AP City of Sandpoint | | 11/16/21*12/15/21- 412 Sandpoint Ave | 23-03748.01 | 748.64 |
| | | | | 11/16/21*12/15/21- 424 Sandpoint Ave | 23-03750.01 | 330.58 |
| | | | | 11/16/21*12/15/21- 502 508 Sandpoint Ave | 23-03760.00 | 274.65 |
| | | | | 11/16/21*12/15/21- 600 608 Sandpoint Ave | 23-03770.00 | 422.99 |
| | | | | 11/16/21*12/15/21- 702 Sandpoint Ave | 23-03780.00 | 1,944.73 |
| Total December, 2021: | | | | | | 4,424.58 |
| Ending Balance 70150 - Water/Sewer - Common Area | | | | | | 69,637.20 |
| 70165 - Telephone - Operating | | | | | | Opening Balance: |
| | | | | | | 13,627.94 |
| 12/06/2021 | 6086952 | AP Moon Security Service, Inc. | | Cellular Monitoring - December | | 155.70 |
| 12/20/2021 | 6107448 | AP AT & T Mobility | | Maintenance Lines 12/2/21*1/1/22 | 287020117425 | 310.79 |
| 12/31/2021 | 6133008 | AP Ziplly Fiber | | Bldg 3 Keypad 12/19*1/18 | | 105.06 |
| | | | | Bldg 7 Elevators 12/19*1/18 | | 205.26 |
| | | | | Retreat & B2 Keypad 12/19*1/18 | | 444.65 |
| | 6134880 | AP Scott Olpin | | Cell Phone Reimb - September 2021 | | 86.22 |
| | 6160444 | AP Scott Olpin | | Cell Phone Reimb - December 2021 | | 86.14 |
| Total December, 2021: | | | | | | 1,393.82 |
| Ending Balance 70165 - Telephone | | | | | | 15,021.76 |
| 70520 - Uniforms - Operating | | | | | | Opening Balance: |
| | | | | | | 0.00 |
| 12/02/2021 | 6082720 | AP Scott Olpin | | Reimb for Mens Winter Boots | | 171.19 |
| 12/31/2021 | 6162919 | JE Standard Journal Entry. | | RC to 80145 | | (171.19) |
| Total December, 2021: | | | | | | 0.00 |
| Ending Balance 70520 - Uniforms | | | | | | 0.00 |
| 80106 - Gross Wages - Operating | | | | | | Opening Balance: |
| | | | | | | 167,920.49 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | 6,587.63 |
| 12/13/2021 | 6097596 | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | (152.08) |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 6,455.09 |
| 12/27/2021 | 6115881 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 12/19/21 | | (133.07) |
| 12/31/2021 | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | 6,676.92 |
| | 6153890 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 01/02/22 | | (152.08) |
| Total December, 2021: | | | | | | 19,282.41 |
| Ending Balance 80106 - Gross Wages | | | | | | 187,202.90 |
| 80108 - Payroll Reimbursement - Operating | | | | | | Opening Balance: |
| | | | | | | (5,325.23) |
| 12/20/2021 | 6108222 | AP Elite Alliance Hospitality, LLC | | Reimb DUP credit CK#16792 | | 221.77 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-------------------------------------|---------|--|-----------|--|
| Expenses | | | | | | |
| 80108 - Payroll Reimbursement - Operating | | | | | | Balance From Previous Page: (5,103.46) |
| 12/20/2021 | 6108224 | AP Elite Alliance Hospitality, LLC | | Reimb DUP CR on Ck#16792 | | 221.34 |
| | | | | | | Total December, 2021: 443.11 |
| | | | | | | Ending Balance 80108 - Payroll Reimbursement (4,882.12) |
| 80130 - Unemployment Taxes - Operating | | | | | | Opening Balance: 1,724.40 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | 67.28 |
| 12/13/2021 | 6097596 | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | (0.45) |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 43.32 |
| | 6118298 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 24.40 |
| 12/27/2021 | 6115881 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 12/19/21 | | (0.39) |
| 12/31/2021 | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | 158.99 |
| | 6153890 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 01/02/22 | | (0.45) |
| | | | | | | Total December, 2021: 292.70 |
| | | | | | | Ending Balance 80130 - Unemployment Taxes 2,017.10 |
| 80133 - Medicare/Social Security - Operating | | | | | | Opening Balance: 22,286.28 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | 1,018.64 |
| 12/13/2021 | 6097596 | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | (10.07) |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 818.08 |
| | 6118298 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | 183.90 |
| 12/27/2021 | 6115881 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 12/19/21 | | (8.81) |
| 12/31/2021 | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | 1,101.64 |
| | 6153890 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 01/02/22 | | (10.07) |
| | | | | | | Total December, 2021: 3,093.31 |
| | | | | | | Ending Balance 80133 - Medicare/Social Security 25,379.59 |
| 80135 - Group Insurance - Operating | | | | | | Opening Balance: 53,689.11 |
| 12/06/2021 | 6086939 | AP Elite Alliance Hospitality, LLC | | Excellus/Guardian Ins. - December 2021 | | 4,461.03 |
| | 6086947 | AP Marlin Bay Yacht Club, Inc | | ACA Reporting | | 70.00 |
| 12/10/2021 | 6097561 | AP Heartland Payroll Solutions, Inc | | PPE 12/5/2021 | | (1,022.17) |
| 12/24/2021 | 6118288 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/21 | | (1,022.17) |
| 12/31/2021 | 6153855 | AP Heartland Payroll Solutions, Inc | | PPE 01/02/22 | | (1,022.17) |
| | 6158236 | JE Standard Journal Entry. | | Wage Garnishment PPE 12/5/21 | | 201.92 |
| | | | | Wage Garnishment PPE 12/19/21 | | 201.92 |
| | | | | | | Total December, 2021: 1,868.36 |
| | | | | | | Ending Balance 80135 - Group Insurance 55,557.47 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|------------------------------------|---------|---|-------------------|-----------------------------------|
| Expenses | | | | | | |
| 80145 - Uniforms - Operating | | | | | | Opening Balance: 7,590.87 |
| 12/01/2021 | 6086984 | AP Amazon.com | | Eddie Bauer Jackets M&L, Men's Vest | | 181.03 |
| 12/10/2021 | 6109963 | AP MountainWarehouse.com | | Insulated Jacket, Beanies x 5 | | 95.34 |
| 12/29/2021 | 6121084 | AP Sand Creek Custom Wear | | Embroidered Jackets and Vests | | 190.80 |
| 12/31/2021 | 6162919 | JE Standard Journal Entry. | | RC from 70520 | Mens Winter Boots | 171.19 |
| Total December, 2021: | | | | | | 638.36 |
| Ending Balance 80145 - Uniforms | | | | | | 8,229.23 |
| 80147 - Work C./Payroll/EL/HRIS/Tax - Operating | | | | | | Opening Balance: 17,487.38 |
| 12/06/2021 | 6086925 | AP AmTrust North Amercia | | Down Payment for Workers Comp Insurance | Wesco Insurance | 2,428.00 |
| 12/13/2021 | 6097596 | AP Elite Alliance Hospitality, LLC | | EAH Reimb for PPE 12/5/21 | | (1.38) |
| 12/27/2021 | 6115881 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 12/19/21 | | (1.21) |
| 12/31/2021 | 6153890 | AP Elite Alliance Hospitality, LLC | | EAH Reimb PPE 01/02/22 | | (1.38) |
| Total December, 2021: | | | | | | 2,424.03 |
| Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax | | | | | | 19,911.41 |
| 80155 - Employee Training - Operating | | | | | | Opening Balance: 4,524.00 |
| No Activity this period | | | | | | 0.00 |
| Ending Balance 80155 - Employee Training | | | | | | 4,524.00 |
| 80165 - Employee Relations - Operating | | | | | | Opening Balance: 1,339.96 |
| 12/15/2021 | 6107942 | AP Domino's Pizza | | Pizza for Staff Meeting | | 94.32 |
| | 6107957 | AP David Fio | | Reimb for dinner A/R EAH | | 126.46 |
| 12/22/2021 | 6121282 | AP Chevron | | Lunch for Staff | | 37.46 |
| Total December, 2021: | | | | | | 258.24 |
| Ending Balance 80165 - Employee Relations | | | | | | 1,598.20 |
| 80170 - Recruiting and Advertising - Operating | | | | | | Opening Balance: 8,351.04 |
| No Activity this period | | | | | | 0.00 |
| Ending Balance 80170 - Recruiting and Advertising | | | | | | 8,351.04 |
| 80185 - Employee Background Checks - Operating | | | | | | Opening Balance: 834.00 |
| No Activity this period | | | | | | 0.00 |
| Ending Balance 80185 - Employee Background Checks | | | | | | 834.00 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-------------------------------------|---------|------------------------------------|--|-----------------|
| Expenses | | | | | | |
| 80210 - Legal Fees - Operating | | | | | Opening Balance: | 1,937.60 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 80210 - Legal Fees | 1,937.60 |
| 80215 - Accounting Fees - Operating | | | | | Opening Balance: | 6,132.28 |
| 12/14/2021 | 6099999 | AP Principal Management Group | | December Accounting Fee | | 535.83 |
| | 6100000 | AP Principal Management Group | | December Accounting Fee Difference | | 21.65 |
| | | | | | Total December, 2021: | 557.48 |
| | | | | | Ending Balance 80215 - Accounting Fees | 6,689.76 |
| 80235 - Accounting Miscellaneous - Operating | | | | | Opening Balance: | 4,155.27 |
| 12/31/2021 | 6134463 | AP Principal Management Group | | Standard #10 Envelope with Window | Quantity: 537 | 145.33 |
| | | | | Black&White Copies | Quantity: 622 | 168.33 |
| | | | | Billing Statement | Quantity: 79 | 256.55 |
| | | | | AP Check Stock | Quantity: 47 | 50.88 |
| | | | | Monthly Shredding Services | Quantity: 1 | 3.79 |
| | | | | Electronic Data Storage | Quantity: 1 | 8.99 |
| | | | | Folding & Stuffing | Quantity: 37 | 10.01 |
| | | | | Postage First Class | Quantity: 1 | 29.44 |
| | | | | Scanned Document | Quantity: 2 | 0.54 |
| | | | | Record Storage | Quantity: 13 | 52.00 |
| | | | | | Total December, 2021: | 725.86 |
| | | | | | Ending Balance 80235 - Accounting Miscellaneous | 4,881.13 |
| 80242 - IT Monitoring - Operating | | | | | Opening Balance: | 1,925.00 |
| 12/02/2021 | 6082717 | AP RZ Enterprises | | IT Monitoring - December | | 175.00 |
| | | | | | Total December, 2021: | 175.00 |
| | | | | | Ending Balance 80242 - IT Monitoring | 2,100.00 |
| 80250 - Bank Fees - Operating | | | | | Opening Balance: | (22.69) |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 80250 - Bank Fees | (22.69) |
| 80255 - Payroll Processing Fee - Operating | | | | | Opening Balance: | 3,751.73 |
| 12/07/2021 | 6097569 | AP Heartland Payroll Solutions, Inc | | PPE 12/05/21 | | 208.00 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|-------------------------------------|---------|--|------------------------------------|-----------------|
| Expenses | | | | | | |
| 80255 - Payroll Processing Fee - Operating | | | | | Balance From Previous Page: | 3,959.73 |
| 12/21/2021 | 6115777 | AP Heartland Payroll Solutions, Inc | | PPE 12/19/2021 | | 181.00 |
| | | | | | | <u>389.00</u> |
| Total December, 2021: | | | | | | 389.00 |
| Ending Balance 80255 - Payroll Processing Fee | | | | | | 4,140.73 |
| Opening Balance: | | | | | | 4,339.45 |
| 80292 - Coffee Service - Operating | | | | | | |
| 12/06/2021 | 6086942 | AP Evans Brothers Coffee | | Coffee 5 lb, Decaf 5 lb | | 100.00 |
| 12/07/2021 | 6097449 | AP Super 1 Foods | | Hot Cocoa Packets, Half & Half | | 7.90 |
| 12/22/2021 | 6121272 | AP Yokes Foods | | Half & Half for Coffee Service | | 12.37 |
| 12/29/2021 | 6121124 | AP Evans Brothers Coffee | | 5 Lb Coffee, 5 Lb Decaf, Cups/Lids x3 | | 127.81 |
| 12/30/2021 | 6133135 | AP Yokes Foods | | Cocoa Packets, Sugar in the Raw | | 17.87 |
| | | | | | | <u>265.95</u> |
| Total December, 2021: | | | | | | 265.95 |
| Ending Balance 80292 - Coffee Service | | | | | | 4,605.40 |
| Opening Balance: | | | | | | 78.69 |
| 80300 - Owner Receptions - Operating | | | | | | |
| 12/22/2021 | 6121272 | AP Yokes Foods | | Food/Drinks for Owner Holiday Party | | 216.18 |
| | 6121280 | AP Yokes Foods | | Food Party Trays for Owner Holiday Party | | 20.31 |
| | | | | | | <u>236.49</u> |
| Total December, 2021: | | | | | | 236.49 |
| Ending Balance 80300 - Owner Receptions | | | | | | 315.18 |
| Opening Balance: | | | | | | 317.75 |
| 80325 - Decorations - Operating | | | | | | |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| Total December, 2021: | | | | | | 0.00 |
| Ending Balance 80325 - Decorations | | | | | | 317.75 |
| Opening Balance: | | | | | | 577.79 |
| 80330 - Miscellaneous Expense - Operating | | | | | | |
| 12/31/2021 | 6149460 | GJ 12/31/21 Misc Deposit | | Reimburse Dinner | EAH Ck#006733 | (126.46) |
| | | | | | | <u>(126.46)</u> |
| Total December, 2021: | | | | | | (126.46) |
| Ending Balance 80330 - Miscellaneous Expense | | | | | | 451.33 |
| Opening Balance: | | | | | | 148.95 |
| 80335 - Postage - Operating | | | | | | |
| 12/16/2021 | 6107948 | AP U.S. Postal Service | | Stamps x100 | | 58.00 |
| | | | | | | <u>58.00</u> |
| Total December, 2021: | | | | | | 58.00 |
| Ending Balance 80335 - Postage | | | | | | 206.95 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------|---------------------------------|---|---|------------------|
| Expenses | | | | | | |
| 80340 - Printing - Operating | | | | | Opening Balance: | 498.58 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 80340 - Printing | 498.58 |
| 80341 - Marina Access Fee - Operating | | | | | Opening Balance: | 10,725.00 |
| 12/31/2021 | 6155922 | GJ | GL | Monthly Closing Entry | Record Marina Fees Dec '21 | 975.00 |
| | | | | | | 975.00 |
| | | | | | Total December, 2021: | 975.00 |
| | | | | | Ending Balance 80341 - Marina Access Fee | 11,700.00 |
| 80350 - Travel - Other - Operating | | | | | Opening Balance: | 4,902.78 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 80350 - Travel - Other | 4,902.78 |
| 80370 - Subscription - Operating | | | | | Opening Balance: | 1,028.82 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 80370 - Subscription | 1,028.82 |
| 80380 - Copier Expense - Operating | | | | | Opening Balance: | 1,042.86 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | 0.00 |
| | | | | | Ending Balance 80380 - Copier Expense | 1,042.86 |
| 80385 - Office Supplies - Operating | | | | | Opening Balance: | 944.29 |
| 12/07/2021 | 6097453 | AP | Amazon.com | Legal File Folders, Pen Refills | | 28.83 |
| | 6097460 | AP | Amazon.com | Fine Tip Ink Pen Refills | | 11.31 |
| | 6097463 | AP | Amazon.com | Letter Size Manila Folders - Box of 100 | | 16.42 |
| 12/09/2021 | 6097476 | AP | Amazon.com | 2022 Desk Calendar | | 15.88 |
| 12/28/2021 | 6133094 | AP | Amazon.com | Ink Refills for Pens - 6 pack | | 8.26 |
| | | | | | | 80.70 |
| | | | | | Total December, 2021: | 80.70 |
| | | | | | Ending Balance 80385 - Office Supplies | 1,024.99 |
| 80390 - Computer Supplies/Maintenance - Operating | | | | | Opening Balance: | 5,976.45 |
| 12/06/2021 | 6086939 | AP | Elite Alliance Hospitality, LLC | 365 SharePoint Fee - December 2021 | | 120.00 |
| | 6187505 | AP | Upwork Global Inc | Website IT Work | No Invoice | 576.80 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|------------------------------------|---------|-----------------------------------|--------------------|--|
| Expenses | | | | | | |
| 80390 - Computer Supplies/Maintenance - Operating | | | | | | Balance From Previous Page: 6,673.25 |
| 12/31/2021 | 6187498 | AP Upwork Global Inc | | Website IT Work | No Receipt/Invoice | 395.52 |
| | | | | | | Total December, 2021: 1,092.32 |
| | | | | | | Ending Balance 80390 - Computer Supplies/Maintenance 7,068.77 |
| 80400 - Safety - Operating | | | | | | Opening Balance: 480.67 |
| 12/13/2021 | 6097446 | AP Western First Aid & Safety, LLC | | First Aid Kit Supplies | | 322.49 |
| | | | | | | Total December, 2021: 322.49 |
| | | | | | | Ending Balance 80400 - Safety 803.16 |
| 80435 - Licenses, Fees & Permits - Operating | | | | | | Opening Balance: 3,198.00 |
| 12/01/2021 | 6187501 | AP Costco | | Annual Membership | | 120.00 |
| 12/06/2021 | 6086927 | AP City of Sandpoint | | Business License Renewal | Lic # GEN20220383 | 26.25 |
| | 6086932 | AP Division of Building Safety | | Elevator Certification - B7 North | H001521 | 125.00 |
| | 6086933 | AP Division of Building Safety | | Elevator Certification B7 South | H001522 | 125.00 |
| 12/14/2021 | 6100114 | AP United States Treasury | | 12/31/2021 Q4 1120 Tax Pymt | | 1,200.00 |
| | | | | | | Total December, 2021: 1,596.25 |
| | | | | | | Ending Balance 80435 - Licenses, Fees & Permits 4,794.25 |
| 90110 - Auto Insurance - Operating | | | | | | Opening Balance: 476.00 |
| | | | | | | No Activity this period 0.00 |
| | | | | | | 0.00 |
| | | | | | | Ending Balance 90110 - Auto Insurance 476.00 |
| 90115 - Umbrella Insurance - Operating | | | | | | Opening Balance: 2,490.00 |
| | | | | | | No Activity this period 0.00 |
| | | | | | | 0.00 |
| | | | | | | Ending Balance 90115 - Umbrella Insurance 2,490.00 |
| 90120 - Earthquake - Operating | | | | | | Opening Balance: 14,530.62 |
| 12/01/2021 | 6110344 | RV Reversing Journal Entry. | | Move to December | Earthquake | 1,428.71 |
| | | | | | | Total December, 2021: 1,428.71 |
| | | | | | | Ending Balance 90120 - Earthquake 15,959.33 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|------------------------------------|---------|--------------------------------|-------------------------|------------------|
| Expenses | | | | | | |
| 90130 - Commercial Package - Operating | | | | | Opening Balance: | 51,865.36 |
| 12/01/2021 | 6110344 | RV Reversing Journal Entry. | | Move to December | Comm Package | 4,788.53 |
| | | | | | | <u>4,788.53</u> |
| Total December, 2021: | | | | | | 4,788.53 |
| Ending Balance 90130 - Commercial Package | | | | | | 56,653.89 |
| 90135 - Crime Fidelity Insurance - Operating | | | | | Opening Balance: | 904.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 90135 - Crime Fidelity Insurance | | | | | | 904.00 |
| 90140 - Directors & Officers Insurance - Operating | | | | | Opening Balance: | 1,950.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 90140 - Directors & Officers Insurance | | | | | | 1,950.00 |
| 90145 - Flood Insurance - Operating | | | | | Opening Balance: | 5,222.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 90145 - Flood Insurance | | | | | | 5,222.00 |
| 90160 - Income Taxes - Operating | | | | | Opening Balance: | 241.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 90160 - Income Taxes | | | | | | 241.00 |
| 90175 - Management Fee - Operating | | | | | Opening Balance: | 39,950.02 |
| 12/06/2021 | 6086939 | AP Elite Alliance Hospitality, LLC | | Management Fee - December 2021 | | 3,660.10 |
| | | | | | | <u>3,660.10</u> |
| Total December, 2021: | | | | | | 3,660.10 |
| Ending Balance 90175 - Management Fee | | | | | | 43,610.12 |
| 90200 - Reserve Contributions - Operating | | | | | Opening Balance: | 86,900.00 |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Reserves | Dec '21 | 7,900.00 |
| | | | | | | <u>7,900.00</u> |
| Total December, 2021: | | | | | | 7,900.00 |
| Ending Balance 90200 - Reserve Contributions | | | | | | 94,800.00 |
| 90205 - Interest Earned - Operating | | | | | Opening Balance: | 1,176.40 |
| 12/14/2021 | 6100173 | JE Standard Journal Entry. | | Interest - Enterprise Rsrv | Nov '21 | 102.39 |

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|-----------------------------|---------|----------------------------|-----------|-----------------|
| Expenses | | | | | | |
| 90205 - Interest Earned - Operating | | | | | | |
| Balance From Previous Page: | | | | | | 1,278.79 |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Interest - PPB Reserve | Dec '21 | 0.81 |
| | 6158189 | JE Standard Journal Entry. | | Interest - NFB Rsrv | Dec '21 | 12.13 |
| | 6232549 | JE Standard Journal Entry. | | Interest - Enterprise Bank | Dec '21 | 105.85 |
| Total December, 2021: | | | | | | 221.18 |
| Ending Balance 90205 - Interest Earned | | | | | | 1,397.58 |
| Ending Balance: | | | | | | 6,391.98 |

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------------------------------|---------|---------------------------------|--------------------|---|
| Assets | | | | | | |
| 1008 - Pacific Premier Bank Marina Ck- 3347 - Marina | | | | | | Opening Balance: 2,509.10 |
| 12/07/2021 | 6088743 | JE Standard Journal Entry. | | Fund Operating Expenses | from 1015 | 2,000.00 |
| | 6089140 | AP Check Run 12-07-2021 | | Elite Alliance Hospitality, LLC | Check No 0010658 | (154.40) |
| | | | | Idaho Department of Lands | Check No 0010659 | (3,680.00) |
| 12/15/2021 | 6101588 | AP Check Run 12-15-2021 | | Avista | Check No 0010660 | (92.18) |
| | | | | Principal Management Group | Check No 0010661 | (67.66) |
| 12/29/2021 | 6121465 | JE Standard Journal Entry. | | Fund Operating Expenses | from 1015 | 3,000.00 |
| 12/30/2021 | 6123078 | AP Check Run 12-30-2021 | | IPFS Corporation | Check No 0010662 | (2,719.89) |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Record Marina Fees | Dec '21 | 975.00 |
| | 6158428 | JE Standard Journal Entry. | | December Reserve Transfer | | (1,671.00) |
| | 6160446 | AP Manual Check Run 12-31-2021 | | Seasons at Sandpoint | Check No 820211231 | (1,405.00) |
| | 6217476 | RV Reversing Journal Entry. | | Fund Operating Expenses | | 1,500.00 |
| | | | | | | Total December, 2021: (2,315.13) |
| Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347 | | | | | | 193.97 |
| 1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina | | | | | | Opening Balance: 121,534.89 |
| 12/07/2021 | 6088743 | JE Standard Journal Entry. | | Fund Operating Expenses | to 1008 | (2,000.00) |
| 12/29/2021 | 6121465 | JE Standard Journal Entry. | | Fund Operating Expenses | to 1008 | (3,000.00) |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Interest | Dec '21 | 5.11 |
| | 6158428 | JE Standard Journal Entry. | | December Reserve Transfer | | 1,671.00 |
| | 6217476 | RV Reversing Journal Entry. | | Fund Operating Expenses | | (1,500.00) |
| | | | | | | Total December, 2021: (4,823.89) |
| Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132 | | | | | | 116,711.00 |
| 1330 - Prepaid Expenses - Marina | | | | | | Opening Balance: 2,719.89 |
| 12/01/2021 | 6110348 | RV Reversing Journal Entry. | | Move to December | Marina Insur | (2,719.89) |
| | | | | | | Total December, 2021: (2,719.89) |
| Ending Balance 1330 - Prepaid Expenses | | | | | | 0.00 |
| 1925 - Due to Reserves from Operating - Marina | | | | | | Opening Balance: 0.00 |
| 12/07/2021 | 6088743 | JE Standard Journal Entry. | | Fund Operating Expenses | | (2,000.00) |
| 12/29/2021 | 6121465 | JE Standard Journal Entry. | | Fund Operating Expenses | | (3,000.00) |
| 12/31/2021 | 6217476 | RV Reversing Journal Entry. | | Fund Operating Expenses | | (1,500.00) |
| | | | | | | Total December, 2021: (6,500.00) |
| Ending Balance 1925 - Due to Reserves from Operating | | | | | | (6,500.00) |
| 1975 - Due from Operating to Reserves - Marina | | | | | | Opening Balance: 0.00 |
| 12/07/2021 | 6088743 | JE Standard Journal Entry. | | Fund Operating Expenses | | 2,000.00 |
| 12/29/2021 | 6121465 | JE Standard Journal Entry. | | Fund Operating Expenses | | 3,000.00 |

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|-----------------------------|---------|--|------------------------------------|---------------------|
| Assets | | | | | | |
| 1975 - Due from Operating to Reserves - Marina | | | | | Balance From Previous Page: | 5,000.00 |
| 12/31/2021 | 6217476 | RV Reversing Journal Entry. | | Fund Operating Expenses | | 1,500.00 |
| | | | | | | <u>1,500.00</u> |
| Total December, 2021: | | | | | | 6,500.00 |
| Ending Balance 1975 - Due from Operating to Reserves | | | | | | 6,500.00 |
| | | | | | | |
| Liabilities | | | | | | |
| 2250 - Deferred Assessments - Marina | | | | | Opening Balance: | (7,010.85) |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Assessments | Dec '21 | 7,010.85 |
| | | | | | | <u>7,010.85</u> |
| Total December, 2021: | | | | | | 7,010.85 |
| Ending Balance 2250 - Deferred Assessments | | | | | | 0.00 |
| | | | | | | |
| 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: | (18,473.76) |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Interest - PPB Marina Reserve Reserves | Dec '21 | (5.11) |
| | | | | | | (1,671.00) |
| | | | | | | <u>(1,676.11)</u> |
| Total December, 2021: | | | | | | (1,676.11) |
| Ending Balance 3320 - Reserves - Contributions - Marina | | | | | | (20,149.87) |
| | | | | | | |
| 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 |

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|--|---------|--------|---------|-----------------------|--|--------------------|
| Income | | | | | | |
| 40171 - Marina Assessments-Sold - Marina | | | | | Opening Balance: | (77,119.35) |
| 12/31/2021 | 6155922 | GJ | GL | Monthly Closing Entry | Assessments Dec '21 | (7,010.85) |
| | | | | | | <u>(7,010.85)</u> |
| Total December, 2021: | | | | | | (7,010.85) |
| Ending Balance 40171 - Marina Assessments-Sold | | | | | | (84,130.20) |
| 40180 - Interest Income - Marina | | | | | Opening Balance: | (92.76) |
| 12/31/2021 | 6155922 | GJ | GL | Monthly Closing Entry | Interest - PPB Marina Reserve Dec '21 | (5.11) |
| | | | | | | <u>(5.11)</u> |
| Total December, 2021: | | | | | | (5.11) |
| Ending Balance 40180 - Interest Income | | | | | | (97.87) |
| Expenses | | | | | | |
| 60460 - Electrical Repairs/Maintenance - Marina | | | | | Opening Balance: | 7.27 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 60460 - Electrical Repairs/Maintenance | | | | | | 7.27 |
| 60640 - Operating Supplies/Small Equipment - Marina | | | | | Opening Balance: | 131.81 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 60640 - Operating Supplies/Small Equipment | | | | | | 131.81 |
| 70505 - Hourly - Marina | | | | | Opening Balance: | 18,597.35 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 70505 - Hourly | | | | | | 18,597.35 |
| 70513 - FICA/Social Security Tax - Marina | | | | | Opening Balance: | 888.72 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 70513 - FICA/Social Security Tax | | | | | | 888.72 |
| 70516 - Unemployment Tax - Marina | | | | | Opening Balance: | 73.34 |
| No Activity this period | | | | | | 0.00 |
| | | | | | | <u>0.00</u> |
| Ending Balance 70516 - Unemployment Tax | | | | | | 73.34 |

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2021 To December 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: | 1,103.61 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 70530 - Operating Supplies/Small Equipment | 1,103.61 |
| 70535 - Marina Fees - Marina | | | | | Opening Balance: | (10,725.00) |
| 12/31/2021 | 6155922 | GJ | GL | Monthly Closing Entry | Record Marina Fees | Dec '21 (975.00) |
| | | | | | | <u>(975.00)</u> |
| | | | | | Total December, 2021: | (975.00) |
| | | | | | Ending Balance 70535 - Marina Fees | (11,700.00) |
| 70550 - Repairs/Maintenance - Marina | | | | | Opening Balance: | 16,827.20 |
| 12/31/2021 | 6160445 | AP | Seasons at Sandpoint | Repair & Maint - December 2021 | | 1,405.00 |
| | | | | | | <u>1,405.00</u> |
| | | | | | Total December, 2021: | 1,405.00 |
| | | | | | Ending Balance 70550 - Repairs/Maintenance | 18,232.20 |
| 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: | 1,461.73 |
| 12/31/2021 | 6160470 | AP | Avista | 12/9*1/10 -424 Sandpoint Ave Marina Elec | | 100.09 |
| | | | | | | <u>100.09</u> |
| | | | | | Total December, 2021: | 100.09 |
| | | | | | Ending Balance 70570 - Electricity | 1,561.82 |

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|--------|----------------------------|----------------------------------|---|------------------|
| Expenses | | | | | | |
| 70571 - Water & Sewer - Marina | | | | | Opening Balance: | 1,001.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 70571 - Water & Sewer | 1,001.00 |
| 70575 - Accounting Fees - Marina | | | | | Opening Balance: | 744.26 |
| 12/14/2021 | 6100002 | AP | Principal Management Group | December Accounting Fee - Marina | | 67.66 |
| | | | | | | <u>67.66</u> |
| | | | | | Total December, 2021: | 67.66 |
| | | | | | Ending Balance 70575 - Accounting Fees | 811.92 |
| 70580 - Insurance - Marina | | | | | Opening Balance: | 27,999.41 |
| 12/01/2021 | 6110348 | RV | Reversing Journal Entry. | Move to December | Marina Insur | 2,719.89 |
| | | | | | | <u>2,719.89</u> |
| | | | | | Total December, 2021: | 2,719.89 |
| | | | | | Ending Balance 70580 - Insurance | 30,719.30 |
| 70585 - Tax/License - Marina | | | | | Opening Balance: | 3,680.00 |
| | | | | No Activity this period | | 0.00 |
| | | | | | | <u>0.00</u> |
| | | | | | Ending Balance 70585 - Tax/License | 3,680.00 |
| 70600 - Reserves - Marina | | | | | Opening Balance: | 18,381.00 |
| 12/31/2021 | 6155922 | GJ | GL Monthly Closing Entry | Reserves | Dec '21 | 1,671.00 |
| | | | | | | <u>1,671.00</u> |
| | | | | | Total December, 2021: | 1,671.00 |
| | | | | | Ending Balance 70600 - Reserves | 20,052.00 |
| 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 |

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2021 To December 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount |
|---|---------|------------------------------------|---------|----------------------------------|---|-------------------------------------|
| Expenses | | | | | | |
| 70611 - Management Fee - Marina | | | | | Opening Balance: | 1,699.50 |
| 12/06/2021 | 6086924 | AP Elite Alliance Hospitality, LLC | | Marina Management Fee - December | | 154.40 |
| | | | | | | Total December, 2021: 154.40 |
| | | | | | Ending Balance 70611 - Management Fee | 1,853.90 |
| 90205 - Interest Earned - Marina | | | | | Opening Balance: | 92.76 |
| 12/31/2021 | 6155922 | GJ GL Monthly Closing Entry | | Interest - PPB Marina Reserve | | 5.11 |
| | | | | | | Total December, 2021: 5.11 |
| | | | | | Ending Balance 90205 - Interest Earned | 97.87 |
| | | | | | | Ending Balance: (6,391.98) |