

General Ledger Report Seasons at Sandpoint Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
					Opening Balance:	3,355.22
01/01/2022	6149179	AP Manual Check Run 01-01-2022		Amazon.com	Check No 801012022	(27.52)
01/03/2022	6133016	AP Seasons at Sandpoint		Reimb Imprest Acct 12/31/21		532.65
	6195471	AP Manual Check Run 01-03-2022		Upwork Global Inc	Check No 801032022	(8.24)
01/05/2022	6149185	AP Manual Check Run 01-05-2022		PartSelect.com	Check No 801052022	(154.30)
	6149187	AP Manual Check Run 01-05-2022		Vicco Uniforms	Check No 820210105	(71.91)
	6149192	AP Manual Check Run 01-05-2022		Amazon.com	Check No 08010522	(16.84)
	6149198	AP Manual Check Run 01-05-2022		Amazon.com	Check No 08210105	(42.39)
	6149205	AP Manual Check Run 01-05-2022		Amazon.com	Check No 08152022	(71.04)
	6149211	AP Manual Check Run 01-05-2022		Amazon.com	Check No 08220105	(64.24)
	6149215	AP Manual Check Run 01-05-2022		Amazon.com	Check No 81052022	(37.86)
	6149218	AP Manual Check Run 01-05-2022		Pape Machinery	Check No 820220105	(43.91)
	6149220	AP Manual Check Run 01-05-2022		The Co-Op Country Store	Check No 80152022	(39.16)
01/06/2022	6149225	AP Manual Check Run 01-06-2022		Home Depot	Check No 801062022	(162.40)
01/08/2022	6167361	AP Manual Check Run 01-08-2022		Staples	Check No 801082022	(59.35)
01/10/2022	6148618	AP Seasons at Sandpoint		Reimb Imprest Acct 1/7/2022		821.45
01/12/2022	6167369	AP Manual Check Run 01-12-2022		The Co-Op Country Store	Check No 801122022	(146.90)
	6167379	AP Manual Check Run 01-12-2022		The Co-Op Country Store	Check No 820220112	(22.13)
01/13/2022	6167384	AP Manual Check Run 01-13-2022		Mr. Sub	Check No 00003076	(110.00)
	6167389	AP Manual Check Run 01-13-2022		Amazon.com	Check No 801132022	(102.50)
	6167396	AP Manual Check Run 01-13-2022		Amazon.com	Check No 820220113	(24.37)
01/16/2022	6173603	AP Manual Check Run 01-16-2022		The Co-Op Country Store	Check No 801162022	(18.18)
01/19/2022	6166183	AP Seasons at Sandpoint		Reimb Imprest Acct 01/19/22		465.25
01/21/2022	6173599	AP Manual Check Run 01-21-2022		Home Depot	Check No 801212022	(135.20)
	6173611	AP Manual Check Run 01-21-2022		Amazon.com	Check No 820220121	(22.10)
	6173626	AP Manual Check Run 01-21-2022		Amazon.com	Check No 08012122	(304.71)
	6195476	AP Manual Check Run 01-21-2022		YouTube TV	Check No 820220122	(64.99)
01/24/2022	6173578	AP Seasons at Sandpoint		Rimb Imprest Acct 1/21/22		480.19
01/26/2022	6190860	AP Manual Check Run 01-26-2022		Amazon.com	Check No 801262022	(84.78)
	6190871	AP Manual Check Run 01-26-2022		Amazon.com	Check No 820220126	(22.22)
	6190899	AP Manual Check Run 01-26-2022		Amazon.com	Check No 08012622	(65.58)
	6190905	AP Manual Check Run 01-26-2022		Amazon.com	Check No 08220126	(43.46)
	6190914	AP Manual Check Run 01-26-2022		Home Depot	Check No 826012022	(325.34)
	6205821	AP Manual Check Run 01-26-2022		Pool Operation Management	Check No 08260122	(700.00)
01/27/2022	6190934	AP Manual Check Run 01-27-2022		Super 1 Foods	Check No 801272022	(38.25)
01/28/2022	6206853	AP Manual Check Run 01-28-2022		Home Depot	Check No 801282022	(106.96)
01/29/2022	6187510	AP Seasons at Sandpoint		Reimb Imprest Account 12/31/2021		1,053.96
	6206858	AP Manual Check Run 01-29-2022		Amazon.com	Check No 801292022	(72.06)
01/31/2022	6190788	AP Seasons at Sandpoint		Reimb Imprest Acct 1/28/22		1,279.63
	6195469	AP Seasons at Sandpoint		Reimb Imprest Acct 1/28/22		73.23
	6239464	AP Manual Check Run 01-31-2022		Amazon.com	Check No 08110721	(2.99)

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From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						4,849.70
01/31/2022	6239465	JE Standard Journal Entry.		Record 1/6 Amazon Return		0.19
	6239466	AP Home Depot		*VOID* Home Depot	Void Check: *	20.30
Total January, 2022:						1,514.97
Ending Balance 1005 - Wells Fargo Imprest - 7057						4,870.19
1009 - Pacific Premier Bank Ck - 3230 - Operating						46,304.52
Opening Balance:						46,304.52
01/01/2022	6128772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6129064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,387.08
01/03/2022	6132219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,749.74
01/04/2022	6134871	AP Scott Olpin		*VOID* Scott Olpin	Void Check: *	86.22
	6134886	AP Oxarc, Inc.		*VOID* Oxarc, Inc.	Void Check: 16681	490.51
	6137503	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	7,239.56
	6138306	AP Check Run 01-04-2022		Elite Alliance Hospitality, LLC	Check No 0016827	(9,194.36)
				Hughes Reserves & Asset Mgt.	Check No 0016828	(1,800.00)
				Moon Security Service, Inc.	Check No 0016829	(495.45)
				Oxarc, Inc.	Check No 0016830	(490.51)
				Scott Olpin	Check No 0016831	(86.22)
				Seasons at Sandpoint	Check No 0016832	(532.65)
				Security Patrol Services Inc	Check No 0016833	(3,157.50)
				ZiPLY Fiber	Check No 0016834	(754.97)
	6153881	AP Manual Check Run 01-04-2022		Heartland Payroll Solutions, Inc	Check No 801042022	(208.00)
01/05/2022	6137171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6137696	C3 Direct Debit		017 Items on Direct Debit	Direct Debit	61,932.08
	6139395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,749.74
	6140022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6140389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,669.48
01/06/2022	6143550	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,749.74
01/07/2022	6148133	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,749.74
01/12/2022	6154098	AP Check Run 01-12-2022		Aqua Plumbing Inc	Check No 0016835	(227.50)
				City of Sandpoint	Check No 0016836	(4,424.58)
				LawnCo	Check No 0016837	(2,226.00)
				Principal Management Group	Check No 0016838	(725.86)
				Seasons at Sandpoint	Check No 0016839	(821.45)
01/14/2022	6158278	JE Standard Journal Entry.		Transfer to 1011		(100,000.00)
	6158284	JE Standard Journal Entry.		Transfer Q1 Marina ASM	to 881M- 1008	(22,850.10)
	6159423	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
01/18/2022	6164898	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,749.74
01/20/2022	6168245	JE Standard Journal Entry.		Transfer from 1011		75,000.00
	6168603	AP Check Run 01-20-2022		AmTrust North Amercia	Check No 0016840	(2,198.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						81,301.26
Balance From Previous Page:						
01/20/2022	6168603	AP		AT & T Mobility	Check No 0016841	(197.97)
				Avista	Check No 0016842	(16,035.36)
				Clearwater Springs	Check No 0016843	(59.28)
				HUB International Northwest LLC	Check No 0016844	(1,950.00)
				IPFS	Check No 0016845	(6,217.24)
				Kevin Webb	Check No 0016846	(197.94)
				Pointe Pest Control - ID, LLC	Check No 0016847	(350.00)
				Rod Branum	Check No 0016848	(283.52)
				Scott Olpin	Check No 0016849	(86.14)
				Seasons at Sandpoint	Check No 0016850	(465.25)
				Sysco Guest Supply, LLC	Check No 0016851	(27.72)
01/21/2022	6184385	AP		Heartland Payroll Solutions, Inc	Check No 801212022	(14,369.22)
	6184393	AP		Heartland Payroll Solutions, Inc	Check No 820220122	(171.00)
01/24/2022	6175647	C3		2 Items on Lock Box File	Lock Box Receipts	7,136.78
01/26/2022	6179266	AP		Busy Beaver Graphics & Promotions LLC -	Check No 0016853	(83.00)
				Seasons at Sandpoint	Check No 0016854	(480.19)
01/31/2022	6193199	C3		1 Items on Lock Box File	Lock Box Receipts	259.92
	6194293	AP		*VOID* Oxarc, Inc.	Void Check: 16830	490.51
	6206810	AP		Heartland Payroll Solutions, Inc	Check No 801312022	(14,631.86)
	6221622	C3		001 Items on Deposit Slip	Cash Receipts	3,749.74
	6224691	GJ		01/14/2022 MISC Deposit	Mon Jan 31, 2022	744.10
	6224733	GJ		02/01/2022 MISC Deposit	Mon Jan 31, 2022	50.00
	6229637	GJ		1-31-22 MISC Deposit	Mon Jan 31, 2022	940.00
	6232478	GJ		1/31/21 Misc Deposit	Mon Jan 31, 2022	1,200.00
	6232507	GJ		Record Marina Fees	Jan '22	(1,023.50)
	6238467	AP		Reimb for Repair & Maint-January 2022		1,629.00
	6238468	AP		Seasons at Sandpoint	Check No 802232021	(1,629.00)
	6238472	AP		Scott Olpin	Check No 08022322	(86.06)
	6238476	GJ		1/31/21 Misc Deposit	Mon Jan 31, 2022	4,530.00
	6238482	GJ		1/31/21 Misc Deposit	Mon Jan 31, 2022	420.00
	6238541	JE		January Reserve Transfer		(7,900.00)
	6238548	JE		Reimb for January Reserve Expense		1,800.00
	6239449	JE		Record Garnishment 1/6/22		(201.92)
				Record Garnishment 1/20/22		(201.92)
Total January, 2022:						(8,701.30)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						37,603.22
Opening Balance:						60,333.03
01/14/2022	6158278	JE		Transfer from 1009		100,000.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Balance From Previous Page: 160,333.03
01/20/2022	6168245	JE		Standard Journal Entry.		(75,000.00)
01/31/2022	6232507	GJ		GL Monthly Closing Entry	Jan '22	3.79
Total January, 2022:						25,003.79
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						85,336.82
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 58,621.23
01/31/2022	6232507	GJ		GL Monthly Closing Entry	Jan '22	2.21
	6238541	JE		Standard Journal Entry.		7,900.00
	6238548	JE		Standard Journal Entry.		(1,800.00)
Total January, 2022:						6,102.21
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						64,723.44
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,204.00
01/31/2022	6232519	JE		Standard Journal Entry.	Jan '22	12.13
Total January, 2022:						12.13
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,216.13
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 249,359.83
01/31/2022	6232551	JE		Standard Journal Entry.	Jan '22	105.89
Total January, 2022:						105.89
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						249,465.72
1150 - A/R Owner Dues - Operating						Opening Balance: 0.00
01/01/2022	6079885	C3		Billing Batch	Billing Batch	267,576.16
	6128772	C3		ACH Payment	Billing Batch	22,850.10
	6129064	C3		ACH Payment	ACH Payment	(3,749.74)
01/03/2022	6132219	C3		Credit Card Payment	ACH Payment	(3,387.08)
01/04/2022	6137503	C3		Lock Box Receipts	Credit Card Payment	(3,749.74)
01/05/2022	6137171	C3		ACH Payment	Lock Box Receipts	(7,239.56)
	6137696	C3		Direct Debit	ACH Payment	(3,749.74)
	6139395	C3		Credit Card Payment	Direct Debit	(61,932.08)
	6140022	C3		ACH Payment	Credit Card Payment	(3,749.74)
	6140389	C3		ACH Payment	ACH Payment	(3,749.74)
01/06/2022	6143550	C3		Lock Box Receipts	ACH Payment	(3,669.48)
01/07/2022	6148133	C3		Lock Box Receipts	Lock Box Receipts	(3,749.74)
01/13/2022	6221612	C3		Late Interest Billing Batch	Lock Box Receipts	(3,749.74)
01/14/2022	6159423	C3		Lockbox Receipts	Late Int Billing	85.88
					Lock Box Receipts	(3,387.04)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: 184,648.72
01/15/2022	6221600	C3		Late Fee Billing Batch	Late Fee Billing	429.38
01/18/2022	6164898	C3		Lock Box Receipts	Lock Box Receipts	(3,749.74)
01/24/2022	6175647	C3		Lockbox Receipts	Lock Box Receipts	(7,136.78)
01/31/2022	6193199	C3		Lockbox Receipts	Lock Box Receipts	(259.92)
	6221622	C3		Cash Receipts	Cash Receipts	(3,749.74)
	6232507	GJ		GL Monthly Closing Entry	Jan '22	4,067.16
				Prepaid Assessments	Jan '22	(157,866.69)
					Total January, 2022:	16,382.39
					Ending Balance 1150 - A/R Owner Dues	16,382.39
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 0.00
01/31/2022	6232501	JE		Standard Journal Entry.	January 2022 - Vacasa	750.00
					January 2022 - J Rowland	180.00
					Total January, 2022:	930.00
					Ending Balance 1154 - A/R - Guest Service Fees	930.00
1280 - Clearing Account - Operating						Opening Balance: (2.99)
01/31/2022	6239463	AP		Amazon.com	Record Amazon Epxense Charged in Error	11/7/21 2.99
					Total January, 2022:	2.99
					Ending Balance 1280 - Clearing Account	0.00
1330 - Prepaid Expenses - Operating						Opening Balance: 18,286.22
01/01/2022	6158424	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)
	6162902	RV		Reversing Journal Entry.	Record Void Ck #16681	Oxarc (490.51)
01/31/2022	6232475	JE		Standard Journal Entry.	Reverse B#6232473	DM Vacations (510.00)
					Reverse B#6232473	121 & 7201 (4,530.00)
	6246857	RV		Reversing Journal Entry.	Correct AP -Comm Package Insur-8	4,788.53
					Correct AP -Earthquake Insur-8	1,428.71
					Correct AP -Marina Insur-7	2,719.89
	6254482	RV		Reversing Journal Entry.	Accrue January Reimbursement	802.79
					Total January, 2022:	(8,546.30)
					Ending Balance 1330 - Prepaid Expenses	9,739.92

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Opening Balance:
						(28,007.27)
01/01/2022	6121157	AP IPFS		Earthquake Insurance	Payment 7	(1,428.71)
				Commercial Package Insurance	Payment 7	(4,788.53)
	6121165	AP Schindler Elevator Corporation		Quarterly Maintenance 01/01/22*03/31/22		(3,818.58)
	6121227	AP IPFS Corporation		Marina Insurance - Payment 6	WAS-496418	(2,719.89)
	6149178	AP Amazon.com		Microfiber Spray Mop		(27.52)
	6149179	AP Amazon.com		Microfiber Spray Mop		27.52
	6158424	RV Reversing Journal Entry.		Correct AP Open Items		12,755.71
01/03/2022	6133016	AP Seasons at Sandpoint		Reimb Imprest Acct 12/31/21		(532.65)
	6133027	AP Elite Alliance Hospitality, LLC		January Management Fee - Marina		(160.00)
	6133038	AP Elite Alliance Hospitality, LLC		January Management Fee		(3,560.10)
				January 365 SharePoint Fee		(130.00)
				January Excellus & Guardian Insurance		(5,647.74)
	6133047	AP Moon Security Service, Inc.		Cellular Monitoring1/1/22*1/31/22		(155.70)
				Fire Monitoring1/1/22*1/31/22		(339.75)
	6133054	AP Hughes Reserves & Asset Mgt.		2022 Annual Reserve Study Fee		(1,800.00)
	6195470	AP Upwork Global Inc		Website IT Work		(8.24)
	6195471	AP Upwork Global Inc		Website IT Work		8.24
01/04/2022	6138305	AP Elite Alliance Hospitality, LLC		January Management Fee - Marina		160.00
	6138306	AP Moon Security Service, Inc.		Cellular Monitoring1/1/22*1/31/22		155.70
				Fire Monitoring1/1/22*1/31/22		339.75
		AP Seasons at Sandpoint		Reimb Imprest Acct 12/31/21		532.65
		AP Hughes Reserves & Asset Mgt.		2022 Annual Reserve Study Fee		1,800.00
		AP Scott Olpin		Cell Phone Reimb - September 2021		86.22
		AP Oxarc, Inc.		Annual Fire Extinguisher Inspection 2021	REISSUE	490.51
		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)
		AP Ziplly Fiber		Bldg 3 Keypad 12/19*1/18		105.06
		AP Elite Alliance Hospitality, LLC		January Management Fee		3,560.10
				January 365 SharePoint Fee		130.00
				January Excellus & Guardian Insurance		5,647.74
		AP Ziplly Fiber		Bldg 7 Elevators 12/19*1/18		205.26
				Retreat & B2 Keypad 12/19*1/18		444.65
		AP Security Patrol Services Inc		December Patrol Service		3,157.50
	6153880	AP Heartland Payroll Solutions, Inc		PPE 1/2/22		(208.00)
	6153881	AP Heartland Payroll Solutions, Inc		PPE 1/2/22		208.00
01/05/2022	6149184	AP PartSelect.com		Condensor Fan Motor for Ice Maker		(154.30)
	6149185	AP PartSelect.com		Condensor Fan Motor for Ice Maker		154.30
	6149186	AP Vicco Uniforms		Sample Uniform Shirts		(71.91)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(23,733.46)
01/05/2022	6149187	AP Vicco Uniforms		Sample Uniform Shirts		71.91
	6149191	AP Amazon.com		Clorox Dishwasher Detergent - 43 ct		(16.84)
	6149192	AP Amazon.com		Clorox Dishwasher Detergent - 43 ct		16.84
	6149197	AP Amazon.com		Multifold Paper Towels - 16 Pack Case		(42.39)
	6149198	AP Amazon.com		Multifold Paper Towels - 16 Pack Case		42.39
	6149204	AP Amazon.com		Trashbags - 13 Gal & 33 Gal		(71.04)
	6149205	AP Amazon.com		Trashbags - 13 Gal & 33 Gal		71.04
	6149210	AP Amazon.com		Spray Bottles, Hard Off. Dishwasher Pacs		(49.25)
				Wired Keyboard		(14.99)
	6149211	AP Amazon.com		Spray Bottles, Hard Off. Dishwasher Pacs		49.25
				Wired Keyboard		14.99
	6149214	AP Amazon.com		Zep All Purpose Cleaner		(37.86)
	6149215	AP Amazon.com		Zep All Purpose Cleaner		37.86
	6149217	AP Pape Machinery		Small Tools for Snowblower		(43.91)
	6149218	AP Pape Machinery		Small Tools for Snowblower		43.91
	6149219	AP The Co-Op Country Store		Fuel for Vehicles		(39.16)
	6149220	AP The Co-Op Country Store		Fuel for Vehicles		39.16
01/06/2022	6149224	AP Home Depot		Muriatic Acid for Pool - 2 Gal x 5		(89.90)
				Handy Brite, Assorted Small Tools		(72.50)
	6149225	AP Home Depot		Muriatic Acid for Pool - 2 Gal x 5		89.90
				Handy Brite, Assorted Small Tools		72.50
01/08/2022	6167360	AP Staples		APC Backup for FOB System		(59.35)
	6167361	AP Staples		APC Backup for FOB System		59.35
01/10/2022	6148618	AP Seasons at Sandpoint		Reimb Imprest Acct 1/7/2022		(821.45)
01/12/2022	6154098	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
		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

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(19,332.56)
01/12/2022	6154098	AP LawnCo		December 2021 Snow Removal		2,226.00
		AP Aqua Plumbing Inc		Snake Sewer Pipes - Building 2		227.50
		AP Seasons at Sandpoint		Reimb Imprest Acct 1/7/2022		821.45
	6167368	AP The Co-Op Country Store		Metal Snow Shovels x 2		(31.97)
				Vinegar for Cleaning - 1 Gal x4		(99.98)
				Gloves		(14.95)
	6167369	AP The Co-Op Country Store		Metal Snow Shovels x 2		31.97
				Vinegar for Cleaning - 1 Gal x4		99.98
				Gloves		14.95
	6167378	AP The Co-Op Country Store		Fuel for Vehicles		(22.13)
	6167379	AP The Co-Op Country Store		Fuel for Vehicles		22.13
01/13/2022	6167383	AP Mr. Sub		Staff Meeting Lunch		(110.00)
	6167384	AP Mr. Sub		Staff Meeting Lunch		110.00
	6167388	AP Amazon.com		Apple Air Tag for Keys - 4 Pack		(102.50)
	6167389	AP Amazon.com		Apple Air Tag for Keys - 4 Pack		102.50
	6167395	AP Amazon.com		Apple Air Tag Holders for Keys - 4 Pack		(24.37)
	6167396	AP Amazon.com		Apple Air Tag Holders for Keys - 4 Pack		24.37
01/16/2022	6173602	AP The Co-Op Country Store		Ice Scraper		(18.18)
	6173603	AP The Co-Op Country Store		Ice Scraper		18.18
01/19/2022	6166117	AP AmTrust North Amercia		Workers Comp Insurance	Payment #1	(2,198.00)
	6166128	AP AT & T Mobility		Maintenance Lines 01/01/22*02/01/22		(197.97)
	6166137	AP Sysco Guest Supply, LLC		Beekind Shower Gel - 1 Gallon		(27.72)
	6166145	AP Clearwater Springs		5 Gal Water Jugs x 8		(59.28)
	6166167	AP HUB International Northwest LLC		D & O Insurance Policy 2022		(1,950.00)
	6166174	AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control		(350.00)
	6166183	AP Seasons at Sandpoint		Reimb Imprest Acct 01/19/22		(465.25)
	6166399	AP Kevin Webb		Reimb Winter Boots		(197.94)
	6166401	AP Rod Branum		Reimb for Shelving Unit- B3 Storage Room		(170.13)
				Reimb Ink for Printer		(71.01)
				Reimb for Winter Boots		(42.38)
01/20/2022	6168602	AP Avista		12/9*1/10 -424 Sandpoint Ave Marina Elec		100.00
		AP IPFS Corporation		Marina Insurance - Payment 7	WAS-496418	2,719.89
	6168603	AP AT & T Mobility		Maintenance Lines 01/01/22*02/01/22		197.97
		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

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From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(8,620.11)
01/20/2022	6168603	AP Avista		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
		AP Clearwater Springs		5 Gal Water Jugs x 8		59.28
		AP Scott Olpin		Cell Phone Reimb - December 2021		86.14
		AP AmTrust North Amercia		Workers Comp Insurance	Payment #1	2,198.00
		AP Sysco Guest Supply, LLC		Beekind Shower Gel - 1 Gallon		27.72
		AP HUB International Northwest LLC		D & O Insurance Policy 2022		1,950.00
		AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control		350.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 01/19/22		465.25
		AP IPFS		Earthquake Insurance	Payment 8	1,428.71
				Commercial Package Insurance	Payment 8	4,788.53
		AP Kevin Webb		Reimb Winter Boots		197.94
		AP Rod Branum		Reimb for Shelving Unit- B3 Storage Room		170.13
				Reimb Ink for Printer		71.01
				Reimb for Winter Boots		42.38
01/21/2022	6173598	AP Home Depot		Glue, Gloves, Floor Cleaner, Plow Hooks	Floor Mats	(135.20)
	6173599	AP Home Depot		Glue, Gloves, Floor Cleaner, Plow Hooks	Floor Mats	135.20
	6173610	AP Amazon.com		Zep Tile Cleaner - Case of 4		(22.10)
	6173611	AP Amazon.com		Zep Tile Cleaner - Case of 4		22.10
	6173625	AP Amazon.com		Yellow & Black Ink Cartridges		(111.56)
				Granite Cleaner x2, Laundry Detergent x3		(149.17)
				Door Stppers for Garbage Rooms		(43.98)
	6173626	AP Amazon.com		Yellow & Black Ink Cartridges		111.56
				Granite Cleaner x2, Laundry Detergent x3		149.17
				Door Stppers for Garbage Rooms		43.98
	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		(7,071.81)
				PPE 01/16/22		(5,182.71)
				PPE 01/16/22		(1,964.01)
				PPE 01/16/22		1,022.17
				PPE 01/16/22		(1,024.95)
				PPE 01/16/22		(147.91)
	6184385	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		7,071.81
				PPE 01/16/22		5,182.71
				PPE 01/16/22		1,964.01
				PPE 01/16/22		(1,022.17)
				PPE 01/16/22		1,024.95
				PPE 01/16/22		147.91

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	9,101.11
01/21/2022	6184392	AP Heartland Payroll Solutions, Inc		PPE 01/16/2022		(171.00)
	6184393	AP Heartland Payroll Solutions, Inc		PPE 01/16/2022		171.00
	6195475	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	6195476	AP YouTube TV		YouTube TV Monthly Subscription		64.99
01/24/2022	6173575	AP Busy Beaver Graphics & Promotions LLC		Loading Zone Sign for Retreat		(83.00)
	6173578	AP Seasons at Sandpoint		Rimb Imprest Acct 1/21/22		(480.19)
01/26/2022	6179266	AP Seasons at Sandpoint		Rimb Imprest Acct 1/21/22		480.19
		AP Busy Beaver Graphics & Promotions LLC		Loading Zone Sign for Retreat		83.00
	6190859	AP Amazon.com		130V Bulbs for Elevator x12		(84.78)
	6190860	AP Amazon.com		130V Bulbs for Elevator x12		84.78
	6190870	AP Amazon.com		Two Pocket Folders 25 Pack x 2		(22.22)
	6190871	AP Amazon.com		Two Pocket Folders 25 Pack x 2		22.22
	6190898	AP Amazon.com		Aerosol Wood Cleaner x4		(23.60)
				A19 60W Lightbulbs - 24 Pk x2		(41.98)
	6190899	AP Amazon.com		Aerosol Wood Cleaner x4		23.60
				A19 60W Lightbulbs - 24 Pk x2		41.98
	6190904	AP Amazon.com		Printer Paper - 5 Ream Case		(43.46)
	6190905	AP Amazon.com		Printer Paper - 5 Ream Case		43.46
	6190913	AP Home Depot		Industrial Vinegar x3		(26.91)
				Pooln Muriatic Acid x10		(107.88)
				Tape, Test Kits, Door Stops, HexKey		(190.55)
	6190914	AP Home Depot		Industrial Vinegar x3		26.91
				Pooln Muriatic Acid x10		107.88
				Tape, Test Kits, Door Stops, HexKey		190.55
	6205820	AP Pool Operation Management		Pool School for Jana & Rod		(700.00)
	6205821	AP Pool Operation Management		Pool School for Jana & Rod		700.00
01/27/2022	6190933	AP Super 1 Foods		Hot Cocoa, Half & Half, Emergen-C		(38.25)
	6190934	AP Super 1 Foods		Hot Cocoa, Half & Half, Emergen-C		38.25
01/28/2022	6206852	AP Home Depot		10' Quick Connect Hose x2		(106.96)
	6206853	AP Home Depot		10' Quick Connect Hose x2		106.96
01/29/2022	6187510	AP Seasons at Sandpoint		Reimb Imprest Accont 12/31/2021		(1,053.96)
	6206857	AP Amazon.com		1 Gal Conditioner Refill & Toilet Paper		(72.06)
	6206858	AP Amazon.com		1 Gal Conditioner Refill & Toilet Paper		72.06
01/31/2022	6190756	AP Zply Fiber		Bld 3 Keypad 1/19/22*2/18/22	20826394361130075	(102.27)
				Bld 7 Elevators 1/19/22*2/18/22	20826519760219085	(199.59)
				Retreat & Bdg 2 Keypad 1/19/22*2/18/22	20818906481209145	(431.64)
	6190788	AP Seasons at Sandpoint		Reimb Imprest Acct 1/28/22		(1,279.63)
	6194887	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 24	(6.50)
				AP Check Stock	Quantity: 27	(29.23)
				Monthly Shredding Services	Quantity: 1	(3.79)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						5,994.50
Balance From Previous Page:						
01/31/2022	6194887	AP Principal Management Group		Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 24	(6.50)
				Postage First Class	Quantity: 1	(45.40)
				Record Storage	Quantity: 13	(52.00)
	6195469	AP Seasons at Sandpoint		Reimb Imprest Acct 1/28/22		(73.23)
	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		(7,633.64)
				PPE 01/30/22		(5,154.55)
				PPE 01/30/22		(2,042.89)
				PPE 01/30/22		1,375.34
				PPE 01/30/22		(1,044.82)
				PPE 01/30/22		(131.30)
	6206810	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		7,633.64
				PPE 01/30/22		5,154.55
				PPE 01/30/22		2,042.89
				PPE 01/30/22		(1,375.34)
				PPE 01/30/22		1,044.82
				PPE 01/30/22		131.30
	6206821	AP LawnCo		Snow Plowing-1/3,1/4,1/6,1/7,1/24,1/31		(3,157.50)
	6212695	AP Principal Management Group		January Accounting Fee - Marina		(75.00)
	6212696	AP Principal Management Group		January Accounting Fee		(502.50)
	6212698	AP Principal Management Group		January Accounting Fee Difference		(127.35)
	6224161	AP LawnCo		De-Icing 1/14/22		(395.00)
	6224185	AP Ting Fiber		Monthly Fiber Internet - January		(3,555.00)
	6233696	AP Avista		424 Sandpoint Ave Marina 1/10*2/10	5805550000	(96.14)
	6233704	AP Avista		402 Sandpoint Ave (1/10*2/10) Electric		(1,637.34)
				402 Sandpoint Ave (1/10*2/10) Gas		(273.38)
				412 Sandpoint Ave (1/10*2/10) Electric		(836.90)
				412 Sandpoint Ave (1/10*2/10) Gas		(299.44)
				424 Sandpoint Ave (1/10*2/10) Electric		(2,664.28)
				424 Sandpoint Ave (1/10*2/10) Gas		(1,065.86)
				500 Sandpoint Ave (1/10*2/10) Electric		(684.68)
				500 Sandpoint Ave (1/10*2/10) Gas		(184.55)
				600 Sandpoint Ave (1/10*2/10) Electric		(1,042.07)
				600 Sandpoint Ave (1/10*2/10) Gas		(195.01)
				702 Sandpoint Ave (1/10*2/10) Electric		(2,238.37)
				702 Sandpoint Ave (1/10*2/10) Gas		(963.55)
	6233705	AP Trademark Mechanical Inc		Commercial Maintenance Contract		(1,388.00)
	6233714	AP City of Sandpoint		402 Sandpoint Ave (12/16*1/15)	23-03746.01	(727.71)
				412 Sandpoint Ave (12/16*1/15)	23-03748.01	(737.41)
				424 Sandpoint Ave (12/16*1/15)	23-03750.01	(369.43)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page: (17,408.09)
01/31/2022	6233714	AP City of Sandpoint		502 508 Sandpoint Ave (12/16*1/15)	23-03760.00	(350.86)
				600 608 Sandpoint Ave (12/16*1/15)	23-03770.00	(256.73)
				702 Sandpoint Ave (12/16*1/15)	23-03780.00	(1,955.16)
	6233715	AP Waste Management of Sandpoint		January Service	7-63887-25007	(843.67)
	6237593	AP Turner Plumbing LLC		Re-Piping for Gas pipes		(564.35)
	6238467	AP Seasons at Sandpoint		Repair & Maint-January 2022		(1,629.00)
				Reimb for Repair & Maint-January 2022		(1,629.00)
				Reimb for Repair & Maint-January 2022		1,629.00
	6238468	AP Seasons at Sandpoint		Repair & Maint-January 2022		1,629.00
				Reimb for Repair & Maint-January 2022		1,629.00
				Reimb for Repair & Maint-January 2022		(1,629.00)
	6238471	AP Scott Olpin		Reimb for Cell Phone Expense	12/20 * 1/19/22	(86.06)
	6238472	AP Scott Olpin		Reimb for Cell Phone Expense	12/20 * 1/19/22	86.06
	6239463	AP Amazon.com		Record Amazon Epxense Charged in Error	11/7/21	(2.99)
	6239464	AP Amazon.com		Record Amazon Epxense Charged in Error	11/7/21	2.99
	6246857	RV Reversing Journal Entry.		Correct AP -Comm Package Insur-8		(4,788.53)
				Correct AP -Earthquake Insur-8		(1,428.71)
				Correct AP -Marina Insur-7		(2,719.89)
Total January, 2022:						(2,308.72)
Ending Balance 2001 - A/P Trade						(30,315.99)
2200 - Prepaid Owner Dues - Operating						Opening Balance: (171,452.35)
01/31/2022	6232507	GJ GL Monthly Closing Entry		Prepaid Assessments	Jan '22	(4,067.16)
				Prepaid Assessments	Jan '22	157,866.69
Total January, 2022:						153,799.53
Ending Balance 2200 - Prepaid Owner Dues						(17,652.82)
2250 - Deferred Assessments - Operating						Opening Balance: 0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Assessments	Jan '22	89,192.06
				Q1 Assessments	Jan '22	(267,576.16)
				Q1 Assessments	Jan '22	(22,850.10)
Total January, 2022:						(201,234.20)
Ending Balance 2250 - Deferred Assessments						(201,234.20)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2406 - Accrued Expense - Operating					Opening Balance:	0.00
01/31/2022	6238522	RV Reversing Journal Entry.		Accrue Jan Expense	Annual Sprinkler Ins	(1,050.00)
						Total January, 2022:
						(1,050.00)
Ending Balance 2406 - Accrued Expense						(1,050.00)
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	73,247.41
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						73,247.41
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(362,883.58)
01/31/2022	6232498	JE Standard Journal Entry.		RC 2021 Reserve Contributions	from 3321	(106,091.73)
				RC 2021 Reserve Expenditures	from 3331	65,896.10
						Total January, 2022:
						(40,195.63)
Ending Balance 3310 - Reserves - Opening Balance						(403,079.21)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(106,197.58)
01/31/2022	6232498	JE Standard Journal Entry.		RC 2021 Reserve Contributions	to 3310	106,091.73
	6232507	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Jan '22	(2.21)
				Reserves	Jan '22	(7,900.00)
	6232519	JE Standard Journal Entry.		Interest - NFB Rsrv	Jan '22	(12.13)
	6232551	JE Standard Journal Entry.		Interest - Enterprise Rsrv	Jan '22	(105.89)
						Total January, 2022:
						98,071.50
Ending Balance 3321 - Reserve - Contributions - HOA						(8,126.08)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	65,896.10
01/03/2022	6133054	AP Hughes Reserves & Asset Mgt.		2022 Annual Reserve Study Fee		1,800.00
01/31/2022	6232498	JE Standard Journal Entry.		RC 2021 Reserve Expenditures	to 3310	(65,896.10)
						Total January, 2022:
						(64,096.10)
Ending Balance 3331 - Reserve - Expenditures - HOA						1,800.00
<u>Income</u>						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	0.00
01/01/2022	6079885	C3 Billing Batch		079 Units, Homeowner Assessments	Billing Batch	(267,576.16)
01/31/2022	6232507	GJ GL Monthly Closing Entry		Assessments	Jan '22	(89,192.06)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40110 - Annual Assessment - Sold Units - Operating						
Balance From Previous Page:						(356,768.22)
01/31/2022	6232507	GJ		GL Monthly Closing Entry	Q1 Assessments Jan '22	267,576.16
Total January, 2022:						(89,192.06)
Ending Balance 40110 - Annual Assessment - Sold Units						(89,192.06)
40180 - Interest Income - Operating						
Opening Balance:						0.00
01/31/2022	6232507	GJ		GL Monthly Closing Entry	Interest - PPB Reserve Jan '22	(2.21)
					Interest - PPB MM Jan '22	(3.79)
	6232519	JE		Standard Journal Entry.	Interest - NFB Rsrv Jan '22	(12.13)
	6232551	JE		Standard Journal Entry.	Interest - Enterprise Rsrv Jan '22	(105.89)
Total January, 2022:						(124.02)
Ending Balance 40180 - Interest Income						(124.02)
40185 - Attorney Fees/Collections/Late Fees - Operating						
Opening Balance:						0.00
01/13/2022	6221612	C3		Late Interest Billing Batch	Late Int Billing	(85.88)
01/15/2022	6221600	C3		Late Fee Billing Batch	Late Fee Billing	(429.38)
Total January, 2022:						(515.26)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(515.26)
40795 - Miscellaneous Revenue - Operating						
Opening Balance:						0.00
01/31/2022	6224733	GJ		02/01/2022 MISC Deposit	4087 Club house Rental	(50.00)
Total January, 2022:						(50.00)
Ending Balance 40795 - Miscellaneous Revenue						(50.00)
40886 - Guest Service Fee - Operating						
Opening Balance:						0.00
01/31/2022	6229637	GJ		1-31-22 MISC Deposit	4887 Guest Service Fee-EAH	(940.00)
	6232475	JE		Standard Journal Entry.	DM Vacations Reverse B#6232473	510.00
					121 & 7201 Reverse B#6232473	4,530.00
	6232478	GJ		1/31/21 Misc Deposit	Dec 2021 - DM Vacations Ck 3791	(510.00)
					Jan 2022 - DM Vacations Ck 3793	(690.00)
	6232501	JE		Standard Journal Entry.	January 2022 - Vacasa	(750.00)
					January 2022 - J Rowland	(180.00)
	6238476	GJ		1/31/21 Misc Deposit	2021 GSF - J Rowland Ck#1075	(4,530.00)
	6238482	GJ		1/31/21 Misc Deposit	Vacasa Ck#0011314376	(420.00)
Total January, 2022:						(2,980.00)
Ending Balance 40886 - Guest Service Fee						(2,980.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	0.00
01/21/2022	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		1,964.01
01/31/2022	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		2,042.89
Total January, 2022:						4,006.90
					Ending Balance 60106 - Gross Wages	4,006.90
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	0.00
01/01/2022	6149178	AP Amazon.com		Microfiber Spray Mop		27.52
01/05/2022	6149191	AP Amazon.com		Clorox Dishwasher Detergent - 43 ct		16.84
	6149197	AP Amazon.com		Multifold Paper Towels - 16 Pack Case		42.39
	6149210	AP Amazon.com		Spray Bottles, Hard Off. Dishwasher Pacs		49.25
	6149214	AP Amazon.com		Zep All Purpose Cleaner		37.86
01/12/2022	6167368	AP The Co-Op Country Store		Metal Snow Shovels x 2		31.97
01/19/2022	6166137	AP Sysco Guest Supply, LLC		Beekind Shower Gel - 1 Gallon		27.72
01/21/2022	6173610	AP Amazon.com		Zep Tile Cleaner - Case of 4		22.10
	6173625	AP Amazon.com		Granite Cleaner x2, Laundry Detergent x3		149.17
01/26/2022	6190898	AP Amazon.com		Aerosol Wood Cleaner x4		23.60
	6190913	AP Home Depot		Industrial Vinegar x3		26.91
01/29/2022	6206857	AP Amazon.com		1 Gal Conditioner Refill & Toilet Paper		72.06
01/31/2022	6238516	JE Standard Journal Entry.		RC to 60640	Snow Shovels	(31.97)
Total January, 2022:						495.42
					Ending Balance 60240 - Operating Supplies/Small Equipment	495.42
60406 - Gross Wages - Operating					Opening Balance:	0.00
01/21/2022	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		5,182.71
01/31/2022	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		5,154.55
Total January, 2022:						10,337.26
					Ending Balance 60406 - Gross Wages	10,337.26
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	0.00
01/26/2022	6190859	AP Amazon.com		130V Bulbs for Elevator x12		84.78
	6190898	AP Amazon.com		A19 60W Lightbulbs - 24 Pk x2		41.98
Total January, 2022:						126.76
					Ending Balance 60460 - Electrical Repairs/Maintenance	126.76

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	0.00
01/31/2022	6238467	AP Seasons at Sandpoint		Reimb for Repair & Maint-January 2022		(1,629.00)
					Total January, 2022:	(1,629.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(1,629.00)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	0.00
01/01/2022	6121165	AP Schindler Elevator Corporation		Quarterly Maintenance 01/01/22*03/31/22		3,818.58
					Total January, 2022:	3,818.58
					Ending Balance 60480 - Elevator Maintenance Contract	3,818.58
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	0.00
01/28/2022	6206852	AP Home Depot		10' Quick Connect Hose x2		106.96
01/31/2022	6237593	AP Turner Plumbing LLC		Re-Piping for Gas pipes		564.35
					Total January, 2022:	671.31
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	671.31
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	0.00
01/24/2022	6173575	AP Busy Beaver Graphics & Promotions LLC		Loading Zone Sign for Retreat		83.00
					Total January, 2022:	83.00
					Ending Balance 60530 - Signage Repairs/Maintenance	83.00
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	0.00
01/31/2022	6233705	AP Trademark Mechanical Inc		Commercial Maintenance Contract		1,388.00
					Total January, 2022:	1,388.00
					Ending Balance 60545 - HVAC Maintenance Contract	1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	0.00
01/19/2022	6166174	AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control		350.00
					Total January, 2022:	350.00
					Ending Balance 60555 - Pest Control Contract	350.00
60565 - Paint & Supplies - Operating					Opening Balance:	0.00
01/31/2022	6239466	AP Home Depot		*VOID* Home Depot	Void Check: *	(20.30)
					Total January, 2022:	(20.30)
					Ending Balance 60565 - Paint & Supplies	(20.30)

General Ledger Report Seasons at Sandpoint Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						Opening Balance: 0.00
01/05/2022	6149184	AP PartSelect.com		Condensor Fan Motor for Ice Maker		154.30
	6149204	AP Amazon.com		Trashbags - 13 Gal & 33 Gal		71.04
	6149217	AP Pape Machinery		Small Tools for Snowblower		43.91
	6149219	AP The Co-Op Country Store		Fuel for Vehicles		39.16
01/06/2022	6149224	AP Home Depot		Handy Brite, Assorted Small Tools		72.50
01/08/2022	6167360	AP Staples		APC Backup for FOB System		59.35
01/12/2022	6167368	AP The Co-Op Country Store		Vinegar for Cleaning - 1 Gal x4		99.98
	6167378	AP The Co-Op Country Store		Fuel for Vehicles		22.13
01/13/2022	6167388	AP Amazon.com		Apple Air Tag for Keys - 4 Pack		102.50
	6167395	AP Amazon.com		Apple Air Tag Holders for Keys - 4 Pack		24.37
01/16/2022	6173602	AP The Co-Op Country Store		Ice Scraper		18.18
01/19/2022	6166401	AP Rod Branum		Reimb for Shelving Unit- B3 Storage Room		170.13
01/21/2022	6173598	AP Home Depot		Glue, Gloves, Floor Cleaner, Plow Hooks	Floor Mats	135.20
	6173625	AP Amazon.com		Door Stpppers for Garbage Rooms		43.98
01/26/2022	6190913	AP Home Depot		Tape, Test Kits, Door Stops, HexKey		190.55
01/31/2022	6238516	JE Standard Journal Entry.		RC from 60240	Snow Shovels	31.97
				RC to 80390	APC Backup for FOB	(59.35)
	6239465	JE Standard Journal Entry.		Record 1/6 Amazon Return		(0.19)
Total January, 2022:						1,219.71
Ending Balance 60640 - Operating Supplies/Small Equipment						1,219.71
60650 - Snow Removal Contract - Operating						Opening Balance: 0.00
01/31/2022	6206821	AP LawnCo		Snow Plowing-1/3,1/4,1/6,1/7,1/24,1/31		3,157.50
	6224161	AP LawnCo		De-Icing 1/14/22		395.00
Total January, 2022:						3,552.50
Ending Balance 60650 - Snow Removal Contract						3,552.50
60665 - Fire Alarm Monitoring - Operating						Opening Balance: 0.00
01/03/2022	6133047	AP Moon Security Service, Inc.		Fire Monitoring1/1/22*1/31/22		339.75
Total January, 2022:						339.75
Ending Balance 60665 - Fire Alarm Monitoring						339.75
60666 - Fire Extinguisher Inspection Annual - Operating						Opening Balance: 0.00
01/01/2022	6162902	RV Reversing Journal Entry.		Record Void Ck #16681		490.51
01/04/2022	6134886	AP Oxarc, Inc.		*VOID* Oxarc, Inc.	Void Check: 16681	(490.51)

General Ledger Report

Seasons at Sandpoint

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From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60666 - Fire Extinguisher Inspection Annual - Operating					Balance From Previous Page:	0.00
01/31/2022	6194293	AP Oxarc, Inc.		*VOID* Oxarc, Inc.	Void Check: 16830	(490.51)
						Total January, 2022: (490.51)
					Ending Balance 60666 - Fire Extinguisher Inspection Annual	(490.51)
60667 - Fire Sprinkler Inspection Annual - Operating					Opening Balance:	0.00
01/31/2022	6238522	RV Reversing Journal Entry.		Accrue Jan Expense		1,050.00
						Total January, 2022: 1,050.00
					Ending Balance 60667 - Fire Sprinkler Inspection Annual	1,050.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	0.00
01/06/2022	6149224	AP Home Depot		Muriatic Acid for Pool - 2 Gal x 5		89.90
01/26/2022	6190913	AP Home Depot		Pooln Muriatic Acid x10		107.88
						Total January, 2022: 197.78
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	197.78
70100 - Cable/Satelite - Operating					Opening Balance:	0.00
01/21/2022	6195475	AP YouTube TV		YouTube TV Monthly Subscription		64.99
01/31/2022	6224185	AP Ting Fiber		Monthly Fiber Internet - January		3,555.00
						Total January, 2022: 3,619.99
					Ending Balance 70100 - Cable/Satelite	3,619.99
70120 - Electric - Common Area - Operating					Opening Balance:	0.00
01/31/2022	6233704	AP Avista		402 Sandpoint Ave (1/10*2/10) Electric		1,637.34
				412 Sandpoint Ave (1/10*2/10) Electric		836.90
				424 Sandpoint Ave (1/10*2/10) Electric		2,664.28
				500 Sandpoint Ave (1/10*2/10) Electric		684.68
				600 Sandpoint Ave (1/10*2/10) Electric		1,042.07
				702 Sandpoint Ave (1/10*2/10) Electric		2,238.37
						Total January, 2022: 9,103.64
					Ending Balance 70120 - Electric - Common Area	9,103.64
70130 - Gas - Common Area - Operating					Opening Balance:	0.00
01/31/2022	6233704	AP Avista		402 Sandpoint Ave (1/10*2/10) Gas		273.38
				412 Sandpoint Ave (1/10*2/10) Gas		299.44
				424 Sandpoint Ave (1/10*2/10) Gas		1,065.86
				500 Sandpoint Ave (1/10*2/10) Gas		184.55
				600 Sandpoint Ave (1/10*2/10) Gas		195.01

General Ledger Report Seasons at Sandpoint Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating						Balance From Previous Page: 2,018.24
01/31/2022	6233704	AP Avista		702 Sandpoint Ave (1/10*2/10) Gas		963.55
						Total January, 2022: 2,981.79
						Ending Balance 70130 - Gas - Common Area 2,981.79
70140 - Refuse - Common Area - Operating						Opening Balance: 0.00
01/31/2022	6233715	AP Waste Management of Sandpoint		January Service	7-63887-25007	843.67
						Total January, 2022: 843.67
						Ending Balance 70140 - Refuse - Common Area 843.67
70150 - Water/Sewer - Common Area - Operating						Opening Balance: 0.00
01/31/2022	6233714	AP City of Sandpoint		402 Sandpoint Ave (12/16*1/15)	23-03746.01	727.71
				412 Sandpoint Ave (12/16*1/15)	23-03748.01	737.41
				424 Sandpoint Ave (12/16*1/15)	23-03750.01	369.43
				502 508 Sandpoint Ave (12/16*1/15)	23-03760.00	350.86
				600 608 Sandpoint Ave (12/16*1/15)	23-03770.00	256.73
				702 Sandpoint Ave (12/16*1/15)	23-03780.00	1,955.16
						Total January, 2022: 4,397.30
						Ending Balance 70150 - Water/Sewer - Common Area 4,397.30
70165 - Telephone - Operating						Opening Balance: 0.00
01/03/2022	6133047	AP Moon Security Service, Inc.		Cellular Monitoring1/1/22*1/31/22		155.70
01/04/2022	6134871	AP Scott Olpin		*VOID* Scott Olpin	Void Check: *	(86.22)
01/19/2022	6166128	AP AT & T Mobility		Maintenance Lines 01/01/22*02/01/22		197.97
01/31/2022	6190756	AP Ziplly Fiber		Bld 3 Keypad 1/19/22*2/18/22	20826394361130075	102.27
				Bld 7 Elevators 1/19/22*2/18/22	20826519760219085	199.59
				Retreat & Bdg 2 Keypad 1/19/22*2/18/22	20818906481209145	431.64
	6238471	AP Scott Olpin		Reimb for Cell Phone Expense	12/20 * 1/19/22	86.06
						Total January, 2022: 1,087.01
						Ending Balance 70165 - Telephone 1,087.01
80106 - Gross Wages - Operating						Opening Balance: 0.00
01/21/2022	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		7,071.81
01/31/2022	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		7,633.64
						Total January, 2022: 14,705.45
						Ending Balance 80106 - Gross Wages 14,705.45

General Ledger Report Seasons at Sandpoint Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80108 - Payroll Reimbursement - Operating						Opening Balance: 0.00
01/31/2022	6254482	RV Reversing Journal Entry.		Accrue January Reimbursement		(802.79)
						Total January, 2022: (802.79)
Ending Balance 80108 - Payroll Reimbursement						(802.79)
80130 - Unemployment Taxes - Operating						Opening Balance: 0.00
01/21/2022	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		147.91
01/31/2022	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		131.30
						Total January, 2022: 279.21
Ending Balance 80130 - Unemployment Taxes						279.21
80133 - Medicare/Social Security - Operating						Opening Balance: 0.00
01/21/2022	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		1,024.95
01/31/2022	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		1,044.82
						Total January, 2022: 2,069.77
Ending Balance 80133 - Medicare/Social Security						2,069.77
80135 - Group Insurance - Operating						Opening Balance: 0.00
01/03/2022	6133038	AP Elite Alliance Hospitality, LLC		January Excellus & Guardian Insurance		5,647.74
01/21/2022	6184384	AP Heartland Payroll Solutions, Inc		PPE 01/16/22		(1,022.17)
01/31/2022	6206809	AP Heartland Payroll Solutions, Inc		PPE 01/30/22		(1,375.34)
	6224691	GJ 01/14/2022 MISC Deposit		Elite Alliance Hospitality	6757	(744.10)
	6239449	JE Standard Journal Entry.		Record Garnishment 1/6/22		201.92
				Record Garnishment 1/20/22		201.92
						Total January, 2022: 2,909.97
Ending Balance 80135 - Group Insurance						2,909.97
80145 - Uniforms - Operating						Opening Balance: 0.00
01/05/2022	6149186	AP Vicco Uniforms		Sample Uniform Shirts		71.91
01/12/2022	6167368	AP The Co-Op Country Store		Gloves		14.95
01/19/2022	6166399	AP Kevin Webb		Reimb Winter Boots		197.94
	6166401	AP Rod Branum		Reimb for Winter Boots		42.38
						Total January, 2022: 327.18
Ending Balance 80145 - Uniforms						327.18

General Ledger Report

Seasons at Sandpoint

Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	0.00
01/19/2022	6166117	AP AmTrust North Amercia		Workers Comp Insurance	Payment #1	2,198.00
						<u>2,198.00</u>
Total January, 2022:						2,198.00
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						2,198.00
80155 - Employee Training - Operating					Opening Balance:	0.00
01/26/2022	6205820	AP Pool Operation Management		Pool School for Jana & Rod		700.00
						<u>700.00</u>
Total January, 2022:						700.00
Ending Balance 80155 - Employee Training						700.00
80165 - Employee Relations - Operating					Opening Balance:	0.00
01/13/2022	6167383	AP Mr. Sub		Staff Meeting Lunch		110.00
						<u>110.00</u>
Total January, 2022:						110.00
Ending Balance 80165 - Employee Relations						110.00
80215 - Accounting Fees - Operating					Opening Balance:	0.00
01/31/2022	6212696	AP Principal Management Group		January Accounting Fee		502.50
	6212698	AP Principal Management Group		January Accounting Fee Difference		127.35
						<u>629.85</u>
Total January, 2022:						629.85
Ending Balance 80215 - Accounting Fees						629.85
80235 - Accounting Miscellaneous - Operating					Opening Balance:	0.00
01/31/2022	6194887	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 24	6.50
				AP Check Stock	Quantity: 27	29.23
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 24	6.50
				Postage First Class	Quantity: 1	45.40
				Record Storage	Quantity: 13	52.00
						<u>152.41</u>
Total January, 2022:						152.41
Ending Balance 80235 - Accounting Miscellaneous						152.41
80255 - Payroll Processing Fee - Operating					Opening Balance:	0.00
01/04/2022	6153880	AP Heartland Payroll Solutions, Inc		PPE 1/2/22		208.00
01/21/2022	6184392	AP Heartland Payroll Solutions, Inc		PPE 01/16/2022		171.00
						<u>379.00</u>
Total January, 2022:						379.00
Ending Balance 80255 - Payroll Processing Fee						379.00

General Ledger Report Seasons at Sandpoint Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80292 - Coffee Service - Operating						Opening Balance: 0.00
01/19/2022	6166145	AP Clearwater Springs		5 Gal Water Jugs x 8		59.28
01/27/2022	6190933	AP Super 1 Foods		Hot Cocoa, Half & Half, Emergen-C		38.25
Total January, 2022:						97.53
Ending Balance 80292 - Coffee Service						97.53
80341 - Marina Access Fee - Operating						Opening Balance: 0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Record Marina Fees	Jan '22	1,023.50
Total January, 2022:						1,023.50
Ending Balance 80341 - Marina Access Fee						1,023.50
80380 - Copier Expense - Operating						Opening Balance: 0.00
01/19/2022	6166401	AP Rod Branum		Reimb Ink for Printer		71.01
01/21/2022	6173625	AP Amazon.com		Yellow & Black Ink Cartridges		111.56
Total January, 2022:						182.57
Ending Balance 80380 - Copier Expense						182.57
80385 - Office Supplies - Operating						Opening Balance: 0.00
01/26/2022	6190870	AP Amazon.com		Two Pocket Folders 25 Pack x 2		22.22
	6190904	AP Amazon.com		Printer Paper - 5 Ream Case		43.46
Total January, 2022:						65.68
Ending Balance 80385 - Office Supplies						65.68
80390 - Computer Supplies/Maintenance - Operating						Opening Balance: 0.00
01/03/2022	6133038	AP Elite Alliance Hospitality, LLC		January 365 SharePoint Fee		130.00
	6195470	AP Upwork Global Inc		Website IT Work		8.24
01/05/2022	6149210	AP Amazon.com		Wired Keyboard		14.99
01/31/2022	6238516	JE Standard Journal Entry.		RC from 60640	APC Backup for FOB	59.35
Total January, 2022:						212.58
Ending Balance 80390 - Computer Supplies/Maintenance						212.58
90120 - Earthquake - Operating						Opening Balance: 0.00
01/01/2022	6121157	AP IPFS		Earthquake Insurance	Payment 7	1,428.71
Total January, 2022:						1,428.71
Ending Balance 90120 - Earthquake						1,428.71

General Ledger Report Seasons at Sandpoint Operating

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90130 - Commercial Package - Operating					Opening Balance:	0.00
01/01/2022	6121157	AP IPFS		Commercial Package Insurance	Payment 7	4,788.53
						<u>4,788.53</u>
Total January, 2022:						4,788.53
Ending Balance 90130 - Commercial Package						4,788.53
90140 - Directors & Officers Insurance - Operating					Opening Balance:	0.00
01/19/2022	6166167	AP HUB International Northwest LLC		D & O Insurance Policy 2022		1,950.00
						<u>1,950.00</u>
Total January, 2022:						1,950.00
Ending Balance 90140 - Directors & Officers Insurance						1,950.00
90175 - Management Fee - Operating					Opening Balance:	0.00
01/03/2022	6133038	AP Elite Alliance Hospitality, LLC		January Management Fee		3,560.10
						<u>3,560.10</u>
Total January, 2022:						3,560.10
Ending Balance 90175 - Management Fee						3,560.10
90200 - Reserve Contributions - Operating					Opening Balance:	0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Reserves	Jan '22	7,900.00
						<u>7,900.00</u>
Total January, 2022:						7,900.00
Ending Balance 90200 - Reserve Contributions						7,900.00
90205 - Interest Earned - Operating					Opening Balance:	0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Jan '22	2.21
	6232519	JE Standard Journal Entry.		Interest - NFB Rsrv	Jan '22	12.13
	6232551	JE Standard Journal Entry.		Interest - Enterprise Rsrv	Jan '22	105.89
						<u>120.23</u>
Total January, 2022:						120.23
Ending Balance 90205 - Interest Earned						120.23
Ending Balance:						<u>(24,550.15)</u>

General Ledger Report Seasons at Sandpoint Marina

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 193.97
01/01/2022	6217478	RV Reversing Journal Entry.		Fund Operating Expenses		(1,500.00)
01/04/2022	6138305	AP Check Run 01-04-2022		Elite Alliance Hospitality, LLC	Check No 0010663	(160.00)
01/14/2022	6158284	JE Standard Journal Entry.		Transfer Q1 Marina ASM	from 881-1009	22,850.10
01/20/2022	6168602	AP Check Run 01-20-2022		Avista	Check No 0010664	(100.09)
				IPFS Corporation	Check No 0010665	(2,719.89)
01/31/2022	6232507	GJ GL Monthly Closing Entry		Record Marina Fees	Jan '22	1,023.50
	6238541	JE Standard Journal Entry.		January Reserve Transfer		(1,671.00)
Total January, 2022:						17,722.62
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						17,916.59
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 116,711.00
01/01/2022	6217478	RV Reversing Journal Entry.		Fund Operating Expenses		1,500.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Interest	Jan '22	4.95
	6238541	JE Standard Journal Entry.		January Reserve Transfer		1,671.00
Total January, 2022:						3,175.95
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						119,886.95
1925 - Due to Reserves from Operating - Marina						Opening Balance: (6,500.00)
01/01/2022	6217478	RV Reversing Journal Entry.		Fund Operating Expenses		1,500.00
Total January, 2022:						1,500.00
Ending Balance 1925 - Due to Reserves from Operating						(5,000.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance: 6,500.00
01/01/2022	6217478	RV Reversing Journal Entry.		Fund Operating Expenses		(1,500.00)
Total January, 2022:						(1,500.00)
Ending Balance 1975 - Due from Operating to Reserves						5,000.00
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: 0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Assessments	Jan '22	7,616.70
Total January, 2022:						7,616.70
Ending Balance 2250 - Deferred Assessments						7,616.70

General Ledger Report Seasons at Sandpoint Marina

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						0.00
					Ending Balance 3001 - Prior Year Owners Equity	4,242.24
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(104,078.14)
01/31/2022	6232498	JE		Standard Journal Entry.	RC 2021 Reserve Contributions	(20,149.87)
					RC 2021 Reserve Expenditures	1,017.01
					Total January, 2022:	(19,132.86)
					Ending Balance 3310 - Reserves - Opening Balance	(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(20,149.87)
01/31/2022	6232498	JE		Standard Journal Entry.	to 3310	20,149.87
	6232507	GJ		GL Monthly Closing Entry	Jan '22	(4.95)
					Jan '22	(1,671.00)
					Total January, 2022:	18,473.92
					Ending Balance 3320 - Reserves - Contributions - Marina	(1,675.95)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	1,017.01
01/31/2022	6232498	JE		Standard Journal Entry.	to 3310	(1,017.01)
					Total January, 2022:	(1,017.01)
					Ending Balance 3330 - Reserves - Expenditures - Marina	0.00
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	0.00
01/01/2022	6079885	C3		Billing Batch	Billing Batch	(22,850.10)
01/31/2022	6232507	GJ		GL Monthly Closing Entry	Assessments	(7,616.70)
					Q1 Assessments	22,850.10
					Total January, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(7,616.70)
40180 - Interest Income - Marina					Opening Balance:	0.00
01/31/2022	6232507	GJ		GL Monthly Closing Entry	Jan '22	(4.95)
					Total January, 2022:	(4.95)
					Ending Balance 40180 - Interest Income	(4.95)

General Ledger Report Seasons at Sandpoint Marina

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	0.00
01/31/2022	6232507	GJ	GL Monthly Closing Entry	Record Marina Fees	Jan '22	(1,023.50)
						<u>(1,023.50)</u>
Total January, 2022:						(1,023.50)
Ending Balance 70535 - Marina Fees						(1,023.50)
70550 - Repairs/Maintenance - Marina					Opening Balance:	0.00
01/31/2022	6238467	AP	Seasons at Sandpoint	Repair & Maint-January 2022		1,629.00
						<u>1,629.00</u>
Total January, 2022:						1,629.00
Ending Balance 70550 - Repairs/Maintenance						1,629.00
70570 - Electricity - Marina					Opening Balance:	0.00
01/31/2022	6233696	AP	Avista	424 Sandpoint Ave Marina 1/10*2/10	5805550000	96.14
						<u>96.14</u>
Total January, 2022:						96.14
Ending Balance 70570 - Electricity						96.14
70575 - Accounting Fees - Marina					Opening Balance:	0.00
01/31/2022	6212695	AP	Principal Management Group	January Accounting Fee - Marina		75.00
						<u>75.00</u>
Total January, 2022:						75.00
Ending Balance 70575 - Accounting Fees						75.00
70580 - Insurance - Marina					Opening Balance:	0.00
01/01/2022	6121227	AP	IPFS Corporation	Marina Insurance - Payment 6	WAS-496418	2,719.89
						<u>2,719.89</u>
Total January, 2022:						2,719.89
Ending Balance 70580 - Insurance						2,719.89
70600 - Reserves - Marina					Opening Balance:	0.00
01/31/2022	6232507	GJ	GL Monthly Closing Entry	Reserves	Jan '22	1,671.00
						<u>1,671.00</u>
Total January, 2022:						1,671.00
Ending Balance 70600 - Reserves						1,671.00
70611 - Management Fee - Marina					Opening Balance:	0.00
01/03/2022	6133027	AP	Elite Alliance Hospitality, LLC	January Management Fee - Marina		160.00
						<u>160.00</u>
Total January, 2022:						160.00
Ending Balance 70611 - Management Fee						160.00

General Ledger Report Seasons at Sandpoint Marina

From January 01, 2022 To January 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Marina					Opening Balance:	0.00
01/31/2022	6232507	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Jan '22	4.95
					Total January, 2022:	4.95
					Ending Balance 90205 - Interest Earned	4.95
					Ending Balance:	24,550.15