

General Ledger Report
Seasons at Sandpoint
Operating
From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 4,870.19
02/01/2022	6206865	AP Manual Check Run 02-01-2022		Amazon.com	Check No 802012022	(14.81)
	6206875	AP Manual Check Run 02-01-2022		Amazon.com	Check No 820220201	(485.78)
	6206880	AP Manual Check Run 02-01-2022		Amazon.com	Check No 08020122	(112.33)
	6284061	AP Manual Check Run 02-01-2022		Amazon.com	Check No 81262022	(7.99)
02/02/2022	6206890	AP Manual Check Run 02-02-2022		Amazon.com	Check No 802022022	(42.08)
02/07/2022	6206846	AP Seasons at Sandpoint		Reimb Imprest Acct 2/3/22		834.02
02/09/2022	6214399	GJ 2/1/2022 MISC Deposit		2/1/2022 MISC Deposit	Wed Feb 09, 2022	25.00
	6224223	AP Manual Check Run 02-09-2022		Amazon.com	Check No 802092022	(101.76)
	6224250	AP Manual Check Run 02-09-2022		Amazon.com	Check No 820220209	(26.49)
	6224252	AP Manual Check Run 02-09-2022		Amazon.com	Check No 08020922	(148.37)
	6224260	AP Manual Check Run 02-09-2022		Amazon.com	Check No 08220209	(26.87)
	6224273	AP Manual Check Run 02-09-2022		Amazon.com	Check No 82092022	(42.39)
	6224285	AP Manual Check Run 02-09-2022		Amazon.com	Check No 80292022	(31.26)
02/10/2022	6224303	AP Manual Check Run 02-10-2022		Home Depot	Check No 802102022	(121.57)
	6224327	AP Manual Check Run 02-10-2022		Home Depot	Check No 820220210	(31.51)
	6284029	AP Manual Check Run 02-10-2022		Microsoft	Check No 02102022	(50.55)
	6289451	AP Manual Check Run 02-10-2022		Consolidated Supply Co- Sandpoint	Check No 08021022	(68.80)
02/11/2022	6224336	AP Manual Check Run 02-11-2022		Amazon.com	Check No 802112022	(34.86)
	6224339	AP Manual Check Run 02-11-2022		Amazon.com	Check No 820220211	(21.19)
02/14/2022	6224218	AP Seasons at Sandpoint		Reimb Imprest Acct 2/11/22		655.07
02/17/2022	6234769	AP Manual Check Run 02-17-2022		Mr. Sub	Check No 00003077	(111.48)
02/18/2022	6234778	AP Manual Check Run 02-18-2022		Home Depot	Check No 802182022	(74.70)
	6251311	AP Manual Check Run 02-18-2022		Vicco Uniforms	Check No 820220218	(235.81)
02/19/2022	6251314	AP Manual Check Run 02-19-2022		Amazon.com	Check No 802192022	(21.18)
02/21/2022	6233723	AP Seasons at Sandpoint		Reimb Imprest Acct 2/18/22		286.01
02/22/2022	6251318	AP Manual Check Run 02-22-2022		Super 1 Foods	Check No 802222022	(33.88)
	6251323	AP Manual Check Run 02-22-2022		Safeway	Check No 820220222	(18.00)
	6251343	AP Manual Check Run 02-22-2022		YouTube TV	Check No 08220222	(64.99)
	6303929	AP Manual Check Run 02-22-2022		Home Depot	Check No 08022222	(21.38)
02/23/2022	6251326	AP Manual Check Run 02-23-2022		Amazon.com	Check No 802232022	(36.56)
	6251329	AP Manual Check Run 02-23-2022		Amazon.com	Check No 820220223	(41.30)
	6251333	AP Manual Check Run 02-23-2022		Amazon.com	Check No 823022022	(22.11)
	6251336	AP Manual Check Run 02-23-2022		Amazon.com	Check No 08022322	(15.89)
02/26/2022	6301220	AP Manual Check Run 02-26-2022		Amazon.com	Check No 802262022	(7.99)
02/28/2022	6251157	AP Seasons at Sandpoint		Reimb Imprest Acct 2/25/22		489.72
Total February, 2022:						215.94
Ending Balance 1005 - Wells Fargo Imprest - 7057						5,086.13

General Ledger Report

Seasons at Sandpoint

Operating

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating					Opening Balance:	37,603.22
02/01/2022	6178565	AP Check Run 02-01-2022		Elite Alliance Hospitality, LLC	Check No 00016852	(12,350.62)
	6206816	AP Manual Check Run 02-01-2022		Heartland Payroll Solutions, Inc	Check No 802012022	(217.12)
02/02/2022	6200283	AP Check Run 02-02-2022		Moon Security Service, Inc.	Check No 0016855	(495.45)
				Seasons at Sandpoint	Check No 0016856	(2,406.82)
				Ziplay Fiber	Check No 0016857	(733.50)
02/09/2022	6214366	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	7,136.78
	6217918	AP Check Run 02-09-2022		Bonner County Daily Bee	Check No 0016858	(217.62)
				Evans Brothers Coffee	Check No 0016859	(153.85)
				LawnCo	Check No 0016860	(3,157.50)
				Principal Management Group	Check No 0016861	(502.50)
				Principal Management Group	Check No 0016862	(127.35)
				Seasons at Sandpoint	Check No 0016863	(834.02)
				Z-Chemical of Washington	Check No 0016864	(227.90)
02/11/2022	6229977	AP Seasons at Sandpoint		Reimb Hose Faucets x6		68.80
02/14/2022	6224214	AP Seasons at Sandpoint		Reimb for Hose Faucets		68.80
02/15/2022	6239942	AP Manual Check Run 02-15-2022		Heartland Payroll Solutions, Inc	Check No 802152022	(172.12)
02/16/2022	6229975	AP Check Run 02-16-2022		Integrity Spa & Pool Service, LLC	Check No 0016865	(838.00)
				LawnCo	Check No 0016866	(395.00)
				North Idaho Lock & Key	Check No 0016867	(95.00)
				Principal Management Group	Check No 0016868	(502.50)
				Principal Management Group	Check No 0016869	(117.64)
				Seasons at Sandpoint	Check No 0016870	(655.07)
				South Fork Hardware	Check No 0016871	(23.82)
				Ting Fiber	Check No 0016872	(7,110.00)
02/18/2022	6239944	AP Manual Check Run 02-18-2022		Heartland Payroll Solutions, Inc	Check No 802182022	(13,553.06)
02/24/2022	6239781	JE Standard Journal Entry.		Transfer from 1011		50,000.00
	6240139	AP Check Run 02-24-2022		AmTrust North Amercia	Check No 0016873	(2,195.00)
				AT & T Mobility	Check No 0016874	(197.97)
				Avista	Check No 0016875	(12,085.43)
				City of Sandpoint	Check No 0016876	(4,397.30)
				IPFS	Check No 0016877	(6,217.24)
				Principal Management Group	Check No 0016878	(152.41)
				Seasons at Sandpoint	Check No 0016879	(286.01)
				The Spokesman-Review	Check No 0016880	(413.40)
				Trademark Mechanical Inc	Check No 0016881	(1,388.00)
				Turner Plumbing LLC	Check No 0016882	(564.35)
				Waste Management of Sandpoint	Check No 0016883	(843.67)
02/25/2022	6242334	GJ 2/15/22 MISC Deposit		2/15/22 MISC Deposit	Fri Feb 25, 2022	25.00
02/28/2022	6252345	GJ 2/2/2022 MISC Deposit		2/2/2022 MISC Deposit	Mon Feb 28, 2022	50.00
	6261832	AP Seasons at Sandpoint		Reimb Repairs & Maintenance - Feb 2022		1,629.00

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 22,954.36
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Record Marina Fees	(1,023.50)
	6277731	JE		Standard Journal Entry.	February Reserve Transfer	(7,900.00)
	6277733	JE		Standard Journal Entry.	Reimb for February Reserve Expense	845.78
	6277738	JE		Standard Journal Entry.	Record Wage Garnishment	(201.92)
					PPE 1/30/22	(201.92)
					2/13/22	(201.92)
					2/27/22	(201.92)
	6279202	AP		Manual Check Run 02-28-2022	Heartland Payroll Solutions, Inc	(15,494.97)
	6279209	AP		Manual Check Run 02-28-2022	Heartland Payroll Solutions, Inc	(292.12)
	6285871	GJ		2/28/22 MISC Deposit	2/28/22 MISC Deposit	2,480.00
	6289362	JE		Standard Journal Entry.	Reimb for February Reserve Expense	838.00
	6289394	AP		Seasons at Sandpoint	*VOID* Seasons at Sandpoint	(68.80)
						Total February, 2022: (35,870.23)
						Ending Balance 1009 - Pacific Premier Bank Ck - 3230 1,732.99
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 85,336.82
02/24/2022	6239781	JE		Standard Journal Entry.	Transfer to 1009	(50,000.00)
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Interest	2.79
						Total February, 2022: (49,997.21)
						Ending Balance 1011 - Pacific Premier Bank Future MM - 2447 35,339.61
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 64,723.44
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Interest	1.98
	6277731	JE		Standard Journal Entry.	February Reserve Transfer	7,900.00
	6277733	JE		Standard Journal Entry.	Reimb for February Reserve Expense	(845.78)
	6289362	JE		Standard Journal Entry.	Reimb for February Reserve Expense	(838.00)
						Total February, 2022: 6,218.20
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 70,941.64
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,216.13
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Interest	10.96
						Total February, 2022: 10.96
						Ending Balance 1017 - New First Bank MM Rsrv-7737 95,227.09

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance:
02/28/2022	6303849	JE		Standard Journal Entry.	Interest	249,465.72
					Feb '21	95.69
						Total February, 2022:
						95.69
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						249,561.41
1150 - A/R Owner Dues - Operating						Opening Balance:
02/09/2022	6214366	C3		Cash Receipts	002 Items on Deposit Slip	16,382.39
02/13/2022	6267521	C3		Late Interest Billing Batch	002 Units, Late Interest Charge	(7,136.78)
02/14/2022	6224389	C3		Billing Batch	002 Units, Collection Fee	85.88
						50.00
						Total February, 2022:
						(7,000.90)
Ending Balance 1150 - A/R Owner Dues						9,381.49
1154 - A/R - Guest Service Fees - Operating						Opening Balance:
02/28/2022	6263537	JE		Standard Journal Entry.	Record February GSF - EAH	930.00
					Record February GSF - DM	2,380.00
					Record February GSF - J Rowland	1,500.00
					Record February GSF - Vacasa	570.00
					Record February GSF - T Johnson	1,200.00
					Record February GSF - Vacasa	210.00
					Record February GSF - Vacasa	810.00
	6285871	GJ		2/28/22 MISC Deposit	Feb-GSF-EAH	4896
						(2,380.00)
						Total February, 2022:
						4,290.00
Ending Balance 1154 - A/R - Guest Service Fees						5,220.00
1280 - Clearing Account - Operating						Opening Balance:
02/22/2022	6303928	AP		Home Depot	Seat Purchased for Rental Program	0.00
						21.38
						Total February, 2022:
						21.38
Ending Balance 1280 - Clearing Account						21.38
1330 - Prepaid Expenses - Operating						Opening Balance:
02/01/2022	6246858	RV		Reversing Journal Entry.	Correct AP -Comm Package Insur-8	9,739.92
					Correct AP -Earthquake Insur-8	(4,788.53)
					Correct AP -Marina Insur-7	(1,428.71)
					Accrue January Reimbursement	(2,719.89)
	6254483	RV		Reversing Journal Entry.		(802.79)
02/28/2022	6277727	RV		Reversing Journal Entry.	Correct AP Open Items	6,217.24
					Correct AP Open Items	413.40
					IPFS	6,217.24
					Spokesman Review	413.40

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1330 - Prepaid Expenses - Operating						
					Balance From Previous Page:	6,630.64
02/28/2022	6277727	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	2,719.89
						Total February, 2022: (389.39)
						Ending Balance 1330 - Prepaid Expenses 9,350.53
Liabilities						
2001 - A/P Trade - Operating						
					Opening Balance:	(30,315.99)
02/01/2022	6166242	AP IPFS Corporation		Marina Insurance - Payment 7	WAS-496418	(2,719.89)
	6166250	AP IPFS		Earthquake Insurance	Payment 8	(1,428.71)
	6173590	AP Elite Alliance Hospitality, LLC		Commercial Package Insurance	Payment 8	(4,788.53)
				February Management Fee		(3,560.00)
				February 365 SharePoint Fee		(130.00)
				February Excellus & Guardian Insurance		(8,619.89)
				Postage 12/21/21*01/19/22		(40.73)
	6173595	AP Elite Alliance Hospitality, LLC		February Management Fee - Marina		(160.00)
	6178555	AP Elite Alliance Hospitality, LLC		February Management Fee - Marina		160.00
	6178565	AP Elite Alliance Hospitality, LLC		February Management Fee		3,560.00
				February 365 SharePoint Fee		130.00
				February Excellus & Guardian Insurance		8,619.89
				Postage 12/21/21*01/19/22		40.73
	6190795	AP Moon Security Service, Inc.		Cellular Monitoring 2/1/22*2/28/22		(155.70)
				Fire Monitoring 2/1/22*2/28/22		(339.75)
	6206815	AP Heartland Payroll Solutions, Inc		PPE 01/30/2022		(217.12)
	6206816	AP Heartland Payroll Solutions, Inc		PPE 01/30/2022		217.12
	6206864	AP Amazon.com		40 W Appliance Bulbs - 6 Pack		(14.81)
	6206865	AP Amazon.com		40 W Appliance Bulbs - 6 Pack		14.81
	6206874	AP Amazon.com		Kismile Commercial Ice Maker		(485.78)
	6206875	AP Amazon.com		Kismile Commercial Ice Maker		485.78
	6206879	AP Amazon.com		96G Trash Can Liner-50 Pk; Kleenex-1 Cs		(112.33)
	6206880	AP Amazon.com		96G Trash Can Liner-50 Pk; Kleenex-1 Cs		112.33
	6246858	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
	6284060	AP Amazon.com		Amazon Music Unlimited Subscription		(7.99)
	6284061	AP Amazon.com		Amazon Music Unlimited Subscription		7.99
02/02/2022	6200283	AP Moon Security Service, Inc.		Cellular Monitoring 2/1/22*2/28/22		155.70
				Fire Monitoring 2/1/22*2/28/22		339.75
		AP Seasons at Sandpoint		Reimb Imprest Accont 12/31/2021		1,053.96
		AP Ziplly Fiber		Bld 3 Keypad 1/19/22*2/18/22	20826394361130075	102.27
		AP Seasons at Sandpoint		Reimb Imprest Acct 1/28/22		1,279.63

General Ledger Report

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Operating

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(27,880.13)
02/02/2022	6200283	AP Seasons at Sandpoint		Reimb Imprest Acct 1/28/22		73.23
		AP Zply Fiber		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
	6206889	AP Amazon.com		50W Flood Lights 3 pk x4		(42.08)
	6206890	AP Amazon.com		50W Flood Lights 3 pk x4		42.08
02/07/2022	6206824	AP Evans Brothers Coffee		5 Lb Coffee, 5 Lb Decaf, Cups/Lids x5		(153.85)
	6206825	AP Z-Chemical of Washington		Nitrile Gloves M & L x 20		(227.90)
	6206843	AP Bonner County Daily Bee		Annual Newspaper Subscription		(217.62)
	6206846	AP Seasons at Sandpoint		Reimb Imprest Acct 2/3/22		(834.02)
02/09/2022	6217917	AP Principal Management Group		January Accounting Fee - Marina		75.00
	6217918	AP Principal Management Group		January Accounting Fee		502.50
				January Accounting Fee Difference		127.35
		AP LawnCo		Snow Plowing-1/3,1/4,1/6,1/7,1/24,1/31		3,157.50
		AP Evans Brothers Coffee		5 Lb Coffee, 5 Lb Decaf, Cups/Lids x5		153.85
		AP Bonner County Daily Bee		Annual Newspaper Subscription		217.62
		AP Seasons at Sandpoint		Reimb Imprest Acct 2/3/22		834.02
		AP Z-Chemical of Washington		Nitrile Gloves M & L x 20		227.90
	6224222	AP Amazon.com		60 W Bulbs - 24 pk x2		(101.76)
	6224223	AP Amazon.com		60 W Bulbs - 24 pk x2		101.76
	6224249	AP Amazon.com		Zep Foaming Wall Cleaner		(26.49)
	6224250	AP Amazon.com		Zep Foaming Wall Cleaner		26.49
	6224251	AP Amazon.com		Towels, Mop Head, Leather Cleaner, Soap		(148.37)
	6224252	AP Amazon.com		Towels, Mop Head, Leather Cleaner, Soap		148.37
	6224259	AP Amazon.com		Scotts Wood Care Aerosol - 3 Pk		(26.87)
	6224260	AP Amazon.com		Scotts Wood Care Aerosol - 3 Pk		26.87
	6224272	AP Amazon.com		Wash Cloth Towels - 60 Pk		(42.39)
	6224273	AP Amazon.com		Wash Cloth Towels - 60 Pk		42.39
	6224284	AP Amazon.com		Distilled White Vinegar - 12 Pk		(31.26)
	6224285	AP Amazon.com		Distilled White Vinegar - 12 Pk		31.26
02/10/2022	6224302	AP Home Depot		Wrench,SpGlue.Silicone,Dynaflex,AcrSheet	Push Plate	(121.57)
	6224303	AP Home Depot		Wrench,SpGlue.Silicone,Dynaflex,AcrSheet	Push Plate	121.57
	6224326	AP Home Depot		Acrylic Sheet Cutter, Ballasts		(31.51)
	6224327	AP Home Depot		Acrylic Sheet Cutter, Ballasts		31.51
	6284028	AP Microsoft		Annual Subscription for Microsoft		(50.55)
	6284029	AP Microsoft		Annual Subscription for Microsoft		50.55
	6289450	AP Consolidated Supply Co- Sandpoint		Hose Faucets x 6		(68.80)
	6289451	AP Consolidated Supply Co- Sandpoint		Hose Faucets x 6		68.80
02/11/2022	6224335	AP Amazon.com		Black Ink Cartridge		(34.86)
	6224336	AP Amazon.com		Black Ink Cartridge		34.86
	6224338	AP Amazon.com		Aluminum Sheet Metal 12x12x.06"		(21.19)

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(23,334.51)
02/11/2022	6224339	AP Amazon.com		Aluminum Sheet Metal 12x12x.06"		21.19
	6229977	AP Seasons at Sandpoint		Hose Faucets x6		(68.80)
				Reimb Hose Faucets x6		(68.80)
				Reimb Hose Faucets x6		68.80
	6229978	AP Seasons at Sandpoint		Hose Faucets x6		68.80
				Reimb Hose Faucets x6		68.80
				Reimb Hose Faucets x6		(68.80)
02/14/2022	6224195	AP Integrity Spa & Pool Service, LLC		Ignitor for Pool Heater & Spa Probe		(838.00)
	6224204	AP South Fork Hardware		Hose for Ice Maker		(23.82)
	6224205	AP Ting Fiber		Monthly Fiber Internet - February		(3,555.00)
	6224206	AP North Idaho Lock & Key		Building 7 Storage Roll Up Lock		(95.00)
	6224214	AP Seasons at Sandpoint		Hose Faucets		(68.80)
				Reimb for Hose Faucets		(68.80)
				Reimb for Hose Faucets		68.80
	6224218	AP Seasons at Sandpoint		Reimb Imprest Acct 2/11/22		(655.07)
02/15/2022	6239941	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		(172.12)
	6239942	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		172.12
02/16/2022	6228417	AP Principal Management Group		February Accounting Fees - Marina		(75.00)
	6228420	AP Principal Management Group		February Accounting Fee		(502.50)
	6228423	AP Principal Management Group		February Accounting Fee Difference		(117.64)
	6229974	AP Principal Management Group		February Accounting Fees - Marina		75.00
		AP Seasons at Sandpoint		Hose Faucets		68.80
				Reimb for Hose Faucets		68.80
				Reimb for Hose Faucets		(68.80)
	6229975	AP Principal Management Group		February Accounting Fee		502.50
				February Accounting Fee Difference		117.64
		AP LawnCo		De-Icing 1/14/22		395.00
		AP South Fork Hardware		Hose for Ice Maker		23.82
		AP North Idaho Lock & Key		Building 7 Storage Roll Up Lock		95.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 2/11/22		655.07
		AP Ting Fiber		Monthly Fiber Internet - January		3,555.00
		AP Integrity Spa & Pool Service, LLC		Ignitor for Pool Heater & Spa Probe		838.00
		AP Ting Fiber		Monthly Fiber Internet - February		3,555.00
02/17/2022	6234768	AP Mr. Sub		Staff Meeting Lunch		(111.48)
	6234769	AP Mr. Sub		Staff Meeting Lunch		111.48
02/18/2022	6234777	AP Home Depot		Keys for Display Boxes		(10.48)
				Push Plate,Jigsaw Blade,Ceramic TileGrit		(64.22)
	6234778	AP Home Depot		Keys for Display Boxes		10.48
				Push Plate,Jigsaw Blade,Ceramic TileGrit		64.22
	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		(7,427.70)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(26,791.02)
02/18/2022	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		(4,280.49)
				PPE 02/13/22		(2,143.94)
				PPE 02/13/22		1,375.34
				PPE 02/13/22		(969.92)
				PPE 02/13/22		(106.35)
	6239944	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		7,427.70
				PPE 02/13/22		4,280.49
				PPE 02/13/22		2,143.94
				PPE 02/13/22		(1,375.34)
				PPE 02/13/22		969.92
				PPE 02/13/22		106.35
	6251310	AP Vicco Uniforms		20 Uniform Shirts		(235.81)
	6251311	AP Vicco Uniforms		20 Uniform Shirts		235.81
02/19/2022	6251313	AP Amazon.com		Treadmill Book Holder Reading Rack		(21.18)
	6251314	AP Amazon.com		Treadmill Book Holder Reading Rack		21.18
02/21/2022	6233718	AP AmTrust North Amercia		Workers Comp Insurance	Payment #2	(2,195.00)
	6233720	AP AT & T Mobility		Maintenance Lines 2/2/22*3/1/22	287020117425	(197.97)
	6233723	AP Seasons at Sandpoint		Reimb Imprest Acct 2/18/22		(286.01)
02/22/2022	6251317	AP Super 1 Foods		EmergenC x4		(33.88)
	6251318	AP Super 1 Foods		EmergenC x4		33.88
	6251322	AP Safeway		Hot Cocoa x6 & Creamer x2		(18.00)
	6251323	AP Safeway		Hot Cocoa x6 & Creamer x2		18.00
	6251342	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	6251343	AP YouTube TV		YouTube TV Monthly Subscription		64.99
	6303928	AP Home Depot		Seat Purchased for Rental Program		(21.38)
	6303929	AP Home Depot		Seat Purchased for Rental Program		21.38
02/23/2022	6251325	AP Amazon.com		Gas Grill Burner Knobs		(36.56)
	6251326	AP Amazon.com		Gas Grill Burner Knobs		36.56
	6251328	AP Amazon.com		Mini Binder Clips - 144 Pack		(7.47)
				Blink Mini Security Camera		(33.83)
	6251329	AP Amazon.com		Mini Binder Clips - 144 Pack		7.47
				Blink Mini Security Camera		33.83
	6251332	AP Amazon.com		Ceramic Rollerball Refills- Pk of 6 x 2		(22.11)
	6251333	AP Amazon.com		Ceramic Rollerball Refills- Pk of 6 x 2		22.11
	6251335	AP Amazon.com		Legal Pads - 6 Pack		(15.89)
	6251336	AP Amazon.com		Legal Pads - 6 Pack		15.89
02/24/2022	6240138	AP Avista		424 Sandpoint Ave Marina 1/10*2/10	5805550000	96.14
		AP IPFS Corporation		Marina Insurance	Payment 8	2,719.89
	6240139	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 24	6.50
				AP Check Stock	Quantity: 27	29.23

General Ledger Report Seasons at Sandpoint Operating

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(19,190.54)
02/24/2022	6240139	AP Principal Management Group		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
		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
		AP AT & T Mobility		Maintenance Lines 2/2/22*3/1/22	287020117425	197.97
		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
		AP Waste Management of Sandpoint		January Service	7-63887-25007	843.67
		AP Seasons at Sandpoint		Reimb Imprest Acct 2/18/22		286.01
		AP IPFS		Earthquake Insurance	Payment 9	1,428.71
		AP The Spokesman-Review		26 Week Newspaper Subscription	3016493	413.40
		AP Trademark Mechanical Inc		Commercial Maintenance Contract		1,388.00
		AP AmTrust North Amercia		Workers Comp Insurance	Payment #2	2,195.00
		AP IPFS		Commercial Package Insurance	Payment 9	4,788.53
		AP Turner Plumbing LLC		Re-Piping for Gas pipes		564.35
02/26/2022	6301219	AP Amazon.com		Amazon Music Subscription		(7.99)
	6301220	AP Amazon.com		Amazon Music Subscription		7.99
02/28/2022	6247240	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 15	(4.38)
				Black&White Copies	Quantity: 261	(76.28)
				AP Check Stock	Quantity: 38	(41.14)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 15	(4.06)

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Operating

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	9,375.87
02/28/2022	6247240	AP Principal Management Group		Postage First Class	Quantity: 15	(12.45)
				Record Storage	Quantity: 13	(52.00)
	6251122	AP North Idaho Lock & Key		Lockbox Repair-Elec.Boxes b/t Townhomes		(132.40)
	6251157	AP Seasons at Sandpoint		Reimb Imprest Acct 2/25/22		(489.72)
	6261649	AP City of Sandpoint		402 Sandpoint Ave (1/16*2/15)	23-03746.01	(718.61)
				412 Sandpoint Ave (1/16*2/15)	23-03748.01	(739.53)
				424 Sandpoint Ave (1/16*2/15)	23-03750.01	(420.85)
				502 508 Sandpoint Ave (1/16*2/15)	23-03760.00	(246.67)
				600 608 Sandpoint Ave (1/16*2/15)	23-03770.00	(287.00)
				702 Sandpoint Ave (1/16*2/15)	23-03780.00	(1,914.20)
	6261652	AP Evans Brothers Coffee		Coffee 5lb, Cups & Lids x4		(116.13)
	6261661	AP HD Supply Facilities Maintenance, LTD		Feb Statement - JB11122021/JB11242021	SO12282021	(566.73)
	6261665	AP Heritage North Construction & Design, LL		Trbleshoot/Rep Pool Cover Switch Control		(360.00)
	6261668	AP LawnCo		Snow Removal - Truck w/Plow - 2/5/22		(95.00)
	6261674	AP Moon Security Service, Inc.		B2 Ground Fault Repair		(360.00)
	6261685	AP Ziplly Fiber		Bldg 3 Keypad 2/19/22*3/18/22	20826394361130075	(102.27)
				Bldg 7 Elevators 2/19/22*3/18/22	20826519760219085	(199.59)
				Retreat & B2 Keypad 2/19/22*3/18/22	20818906481209145	(431.82)
	6261693	AP Scott Olpin		Reimb for Cell Phone Expense - Feb 2022		(86.06)
	6261832	AP Seasons at Sandpoint		Repairs & Maintenance - Feb 2022		(1,629.00)
				Reimb Repairs & Maintenance - Feb 2022		(1,629.00)
				Reimb Repairs & Maintenance - Feb 2022		1,629.00
	6261833	AP Seasons at Sandpoint		Repairs & Maintenance - Feb 2022		1,629.00
				Reimb Repairs & Maintenance - Feb 2022		1,629.00
				Reimb Repairs & Maintenance - Feb 2022		(1,629.00)
	6272049	AP Sandpoint Chamber of Commerce		Annual Chamber Membership		(250.00)
	6272067	AP Clearwater Springs		Purified Water 5 Gal x 5		(37.05)
	6277727	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(6,217.24)
				Correct AP Open Items	Spokesman Review	(413.40)
				Correct AP Open Items	IPFS	(2,719.89)
	6279189	AP Avista		2/10 * 3/10/22 424 Sandpoint		(88.23)
	6279197	AP Avista		2/10 * 3/11/22 402 Sandpoint Ave	5805550000	(1,249.38)
				2/10 * 3/11/22 402 Sandpoint Ave	5805550000	(458.15)
				2/10 * 3/11/22 412 Sandpoint Ave	5805550000	(691.02)
				2/10 * 3/11/22 412 Sandpoint Ave	5805550000	(386.35)
				2/10 * 3/11/22 424 Sandpoint Ave	5805550000	(2,334.25)
				2/10 * 3/11/22 424 Sandpoint Ave	5805550000	(1,142.05)
				2/10 * 3/11/22 500 Sandpoint Ave	5805550000	(616.10)
				2/10 * 3/11/22 500 Sandpoint Ave	5805550000	(213.92)
				2/10 * 3/11/22 600 Sandpoint Ave	5805550000	(1,209.85)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page: (15,982.04)
02/28/2022	6279197	AP Avista		2/10 * 3/11/22 600 Sandpoint Ave	5805550000	(124.95)
				2/10 * 3/11/22 702 Sandpoint Ave	5805550000	(1,858.92)
				2/10 * 3/11/22 702 Sandpoint Ave	5805550000	(1,034.92)
	6279201	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		(7,535.13)
				PPE 2/27/22		(5,961.21)
				PPE 2/27/22		(2,141.36)
				PPE 2/27/22		1,375.34
				PPE 2/27/22		(1,106.51)
				PPE 2/27/22		(126.10)
	6279202	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		7,535.13
				PPE 2/27/22		5,961.21
				PPE 2/27/22		2,141.36
				PPE 2/27/22		(1,375.34)
				PPE 2/27/22		1,106.51
				PPE 2/27/22		126.10
	6279208	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		(292.12)
	6279209	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		292.12
	6312392	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 2/28/22		1,266.30
Total February, 2022:						12,581.46
Ending Balance 2001 - A/P Trade						(17,734.53)
2200 - Prepaid Owner Dues - Operating						Opening Balance: (17,652.82)
No Activity this period						0.00
						0.00
Ending Balance 2200 - Prepaid Owner Dues						(17,652.82)
2250 - Deferred Assessments - Operating						Opening Balance: (201,234.20)
02/28/2022	6277722	GJ GL Monthly Closing Entry		Assessments	Feb '22	89,192.06
	6277725	JE Standard Journal Entry.		RC to 881M-2250		22,850.10
Total February, 2022:						112,042.16
Ending Balance 2250 - Deferred Assessments						(89,192.04)
2406 - Accrued Expense - Operating						Opening Balance: (1,050.00)
02/01/2022	6238523	RV Reversing Journal Entry.		Accrue Jan Expense	Annual Sprinkler Ins	1,050.00
02/28/2022	6327982	RV Reversing Journal Entry.		Accrue February Expense	Refuse	(700.00)
Total February, 2022:						350.00
Ending Balance 2406 - Accrued Expense						(700.00)

General Ledger Report Seasons at Sandpoint Operating

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
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:	(403,079.21)
				No Activity this period		0.00
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(403,079.21)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(8,126.08)
02/28/2022	6277722	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Feb '22	(1.98)
				Reserves	Feb '22	(7,900.00)
				Interest - NFB Reserve	Feb '22	(10.96)
	6303849	JE	Standard Journal Entry.	Interest - Enterprise Bank	Feb '21	(95.69)
						(8,008.63)
					Total February, 2022:	(8,008.63)
					Ending Balance 3321 - Reserve - Contributions - HOA	(16,134.71)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	1,800.00
02/01/2022	6206874	AP	Amazon.com	Kismile Commercial Ice Maker		485.78
02/28/2022	6261665	AP	Heritage North Construction & Design, LL	Trbleshoot/Rep Pool Cover Switch Control		360.00
	6289362	JE	Standard Journal Entry.	RC from 60830	Ignitor Pool Heater	838.00
						1,683.78
					Total February, 2022:	1,683.78
					Ending Balance 3331 - Reserve - Expenditures - HOA	3,483.78
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(89,192.06)
02/28/2022	6277722	GJ	GL Monthly Closing Entry	Assessments	Feb '22	(89,192.06)
						(89,192.06)
					Total February, 2022:	(89,192.06)
					Ending Balance 40110 - Annual Assessment - Sold Units	(178,384.12)
40180 - Interest Income - Operating					Opening Balance:	(124.02)
02/28/2022	6277722	GJ	GL Monthly Closing Entry	Interest - PPB Reserve	Feb '22	(1.98)
				Interest - PPB MM	Feb '22	(2.79)
				Interest - NFB Reserve	Feb '22	(10.96)

General Ledger Report

Seasons at Sandpoint

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating					Balance From Previous Page:	(139.75)
02/28/2022	6303849	JE		Standard Journal Entry.	Interest - Enterprise Bank	Feb '21 (95.69)
						Total February, 2022: (111.42)
						Ending Balance 40180 - Interest Income (235.44)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(515.26)
02/13/2022	6267521	C3		Late Interest Billing Batch	002 Units, Late Interest Charge	Late Int Billing (85.88)
02/14/2022	6224389	C3		Billing Batch	002 Units, Collection Fee	Billing Batch (50.00)
						Total February, 2022: (135.88)
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees (651.14)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(50.00)
02/09/2022	6214399	GJ		2/1/2022 MISC Deposit	Taylor- 1 garage door opener	Cash (25.00)
02/25/2022	6242334	GJ		2/15/22 MISC Deposit	1 Fob-DM Management	8175 (25.00)
02/28/2022	6252345	GJ		2/2/2022 MISC Deposit	DM Vacations-Purchase 2 Fobs	8182 (50.00)
	6285871	GJ		2/28/22 MISC Deposit	Club house Rental	4094 (50.00)
					Club house Rental	4097 (50.00)
						Total February, 2022: (200.00)
						Ending Balance 40795 - Miscellaneous Revenue (250.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(2,980.00)
02/28/2022	6263537	JE		Standard Journal Entry.	Record February GSF - EAH	(2,380.00)
						Record February GSF - DM (1,500.00)
						Record February GSF - J Rowland (570.00)
						Record February GSF - Vacasa (1,200.00)
						Record February GSF - T Johnson (210.00)
						Record February GSF - Vacasa (810.00)
						Total February, 2022: (6,670.00)
						Ending Balance 40886 - Guest Service Fee (9,650.00)
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	4,006.90
02/18/2022	6239943	AP		Heartland Payroll Solutions, Inc	PPE 02/13/22	2,143.94
02/28/2022	6279201	AP		Heartland Payroll Solutions, Inc	PPE 2/27/22	2,141.36
						Total February, 2022: 4,285.30
						Ending Balance 60106 - Gross Wages 8,292.20

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 495.42
02/01/2022	6206879	AP Amazon.com		96G Trash Can Liner-50 Pk; Kleenex-1 Cs		112.33
02/07/2022	6206825	AP Z-Chemical of Washington		Nitrile Gloves M & L x 20		227.90
02/09/2022	6224249	AP Amazon.com		Zep Foaming Wall Cleaner		26.49
	6224251	AP Amazon.com		Towels, Mop Head, Leather Cleaner, Soap		148.37
	6224259	AP Amazon.com		Scotts Wood Care Aerosol - 3 Pk		26.87
	6224272	AP Amazon.com		Wash Cloth Towels - 60 Pk		42.39
	6224284	AP Amazon.com		Distilled White Vinegar - 12 Pk		31.26
02/28/2022	6261661	AP HD Supply Facilities Maintenance, LTD		Feb Statement - JB11122021/JB11242021	SO12282021	566.73
						Total February, 2022: 1,182.34
						Ending Balance 60240 - Operating Supplies/Small Equipment 1,677.76
60406 - Gross Wages - Operating						Opening Balance: 10,337.26
02/18/2022	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		4,280.49
02/28/2022	6279201	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		5,961.21
						Total February, 2022: 10,241.70
						Ending Balance 60406 - Gross Wages 20,578.96
60460 - Electrical Repairs/Maintenance - Operating						Opening Balance: 126.76
02/01/2022	6206864	AP Amazon.com		40 W Appliance Bulbs - 6 Pack		14.81
02/02/2022	6206889	AP Amazon.com		50W Flood Lights 3 pk x4		42.08
02/09/2022	6224222	AP Amazon.com		60 W Bulbs - 24 pk x2		101.76
02/28/2022	6261674	AP Moon Security Service, Inc.		B2 Ground Fault Repair		360.00
						Total February, 2022: 518.65
						Ending Balance 60460 - Electrical Repairs/Maintenance 645.41
60471 - Reimbursement-Repairs,Maint,Supplies - Operating						Opening Balance: (1,629.00)
02/28/2022	6261832	AP Seasons at Sandpoint		Reimb Repairs & Maintenance - Feb 2022		(1,629.00)
						Total February, 2022: (1,629.00)
						Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies (3,258.00)
60480 - Elevator Maintenance Contract - Operating						Opening Balance: 3,818.58
						No Activity this period 0.00
						0.00
						Ending Balance 60480 - Elevator Maintenance Contract 3,818.58

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	0.00
02/14/2022	6224204	AP South Fork Hardware		Hose for Ice Maker		23.82
						<u>23.82</u>
Total February, 2022:						23.82
Ending Balance 60500 - Plumbing Repairs/Maintenance						23.82
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	671.31
02/23/2022	6251325	AP Amazon.com		Gas Grill Burner Knobs		36.56
						<u>36.56</u>
Total February, 2022:						36.56
Ending Balance 60510 - Gas Grills Repairs/Maintenance						707.87
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	83.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60530 - Signage Repairs/Maintenance						83.00
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60545 - HVAC Maintenance Contract						1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	350.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60555 - Pest Control Contract						350.00
60565 - Paint & Supplies - Operating					Opening Balance:	(20.30)
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60565 - Paint & Supplies						(20.30)
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	0.00
02/14/2022	6224206	AP North Idaho Lock & Key		Building 7 Storage Roll Up Lock		95.00
02/18/2022	6234777	AP Home Depot		Keys for Display Boxes		10.48
02/28/2022	6251122	AP North Idaho Lock & Key		Lockbox Repair-Elec.Boxes b/t Townhomes		132.40
						<u>132.40</u>
Total February, 2022:						237.88
Ending Balance 60575 - Keys/Locks/Lock Boxes						237.88

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	0.00
02/19/2022	6251313	AP Amazon.com		Treadmill Book Holder Reading Rack		21.18
						<u>21.18</u>
Total February, 2022:						21.18
Ending Balance 60626 - Fitness Repairs/Maintenance						21.18
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	1,219.71
02/10/2022	6224302	AP Home Depot		Wrench,SpGlue.Silicone,Dynaflex,AcrSheet	Push Plate	121.57
	6224326	AP Home Depot		Acrylic Sheet Cutter, Ballasts		31.51
	6289450	AP Consolidated Supply Co- Sandpoint		Hose Faucets x 6		68.80
02/11/2022	6224338	AP Amazon.com		Aluminum Sheet Metal 12x12x.06"		21.19
	6229977	AP Seasons at Sandpoint		Reimb Hose Faucets x6		(68.80)
02/14/2022	6224214	AP Seasons at Sandpoint		Reimb for Hose Faucets		(68.80)
02/18/2022	6234777	AP Home Depot		Push Plate,Jigsaw Blade,Ceramic TileGrit		64.22
02/28/2022	6289394	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10669	68.80
						<u>238.49</u>
Total February, 2022:						238.49
Ending Balance 60640 - Operating Supplies/Small Equipment						1,458.20
60650 - Snow Removal Contract - Operating					Opening Balance:	3,552.50
02/28/2022	6261668	AP LawnCo		Snow Removal - Truck w/Plow - 2/5/22		95.00
						<u>95.00</u>
Total February, 2022:						95.00
Ending Balance 60650 - Snow Removal Contract						3,647.50
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	339.75
02/01/2022	6190795	AP Moon Security Service, Inc.		Fire Monitoring 2/1/22*2/28/22		339.75
						<u>339.75</u>
Total February, 2022:						339.75
Ending Balance 60665 - Fire Alarm Monitoring						679.50
60666 - Fire Extinguisher Inspection Annual - Operating					Opening Balance:	(490.51)
				No Activity this period		0.00
						<u>0.00</u>
Total February, 2022:						0.00
Ending Balance 60666 - Fire Extinguisher Inspection Annual						(490.51)
60667 - Fire Sprinkler Inspection Annual - Operating					Opening Balance:	1,050.00
02/01/2022	6238523	RV Reversing Journal Entry.		Accrue Jan Expense		(1,050.00)
						<u>(1,050.00)</u>
Total February, 2022:						(1,050.00)
Ending Balance 60667 - Fire Sprinkler Inspection Annual						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	197.78
				No Activity this period		0.00
						<u>0.00</u>
				Ending Balance 60815 - Pool Operating Supplies/Small Equipment		197.78
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	0.00
02/14/2022	6224195	AP Integrity Spa & Pool Service, LLC		Ignitor for Pool Heater & Spa Probe		838.00
02/28/2022	6289362	JE Standard Journal Entry.		RC to 3331	Ignitor Pool Heater	(838.00)
						<u>0.00</u>
				Ending Balance 60830 - Pool Repairs and Maintenance		0.00
70100 - Cable/Satellite - Operating					Opening Balance:	3,619.99
02/14/2022	6224205	AP Ting Fiber		Monthly Fiber Internet - February		3,555.00
02/22/2022	6251342	AP YouTube TV		YouTube TV Monthly Subscription		64.99
						<u>3,619.99</u>
				Ending Balance 70100 - Cable/Satellite		7,239.98
70120 - Electric - Common Area - Operating					Opening Balance:	9,103.64
02/28/2022	6279197	AP Avista	2/10 * 3/11/22	402 Sandpoint Ave	5805550000	1,249.38
			2/10 * 3/11/22	412 Sandpoint Ave	5805550000	691.02
			2/10 * 3/11/22	424 Sandpoint Ave	5805550000	2,334.25
			2/10 * 3/11/22	500 Sandpoint Ave	5805550000	616.10
			2/10 * 3/11/22	600 Sandpoint Ave	5805550000	1,209.85
			2/10 * 3/11/22	702 Sandpoint Ave	5805550000	1,858.92
						<u>7,959.52</u>
				Ending Balance 70120 - Electric - Common Area		17,063.16
70130 - Gas - Common Area - Operating					Opening Balance:	2,981.79
02/28/2022	6279197	AP Avista	2/10 * 3/11/22	402 Sandpoint Ave	5805550000	458.15
			2/10 * 3/11/22	412 Sandpoint Ave	5805550000	386.35
			2/10 * 3/11/22	424 Sandpoint Ave	5805550000	1,142.05
			2/10 * 3/11/22	500 Sandpoint Ave	5805550000	213.92
			2/10 * 3/11/22	600 Sandpoint Ave	5805550000	124.95
			2/10 * 3/11/22	702 Sandpoint Ave	5805550000	1,034.92
						<u>3,360.34</u>
				Ending Balance 70130 - Gas - Common Area		6,342.13

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
70140 - Refuse - Common Area - Operating						Opening Balance:	843.67
02/28/2022	6327982	RV Reversing Journal Entry.		Accrue February Expense		700.00	
						Total February, 2022:	700.00
Ending Balance 70140 - Refuse - Common Area						1,543.67	
70150 - Water/Sewer - Common Area - Operating						Opening Balance:	4,397.30
02/28/2022	6261649	AP City of Sandpoint		402 Sandpoint Ave (1/16*2/15)	23-03746.01	718.61	
				412 Sandpoint Ave (1/16*2/15)	23-03748.01	739.53	
				424 Sandpoint Ave (1/16*2/15)	23-03750.01	420.85	
				502 508 Sandpoint Ave (1/16*2/15)	23-03760.00	246.67	
				600 608 Sandpoint Ave (1/16*2/15)	23-03770.00	287.00	
				702 Sandpoint Ave (1/16*2/15)	23-03780.00	1,914.20	
						Total February, 2022:	4,326.86
Ending Balance 70150 - Water/Sewer - Common Area						8,724.16	
70165 - Telephone - Operating						Opening Balance:	1,087.01
02/01/2022	6190795	AP Moon Security Service, Inc.		Cellular Monitoring 2/1/22*2/28/22		155.70	
02/21/2022	6233720	AP AT & T Mobility		Maintenance Lines 2/2/22*3/1/22	287020117425	197.97	
02/28/2022	6261685	AP Ziplly Fiber		Bldg 3 Keypad 2/19/22*3/18/22	20826394361130075	102.27	
				Bldg 7 Elevators 2/19/22*3/18/22	20826519760219085	199.59	
				Retreat & B2 Keypad 2/19/22*3/18/22	20818906481209145	431.82	
	6261693	AP Scott Olpin		Reimb for Cell Phone Expense - Feb 2022		86.06	
						Total February, 2022:	1,173.41
Ending Balance 70165 - Telephone						2,260.42	
80106 - Gross Wages - Operating						Opening Balance:	14,705.45
02/18/2022	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		7,427.70	
02/28/2022	6279201	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		7,535.13	
						Total February, 2022:	14,962.83
Ending Balance 80106 - Gross Wages						29,668.28	
80108 - Payroll Reimbursement - Operating						Opening Balance:	(802.79)
02/01/2022	6254483	RV Reversing Journal Entry.		Accrue January Reimbursement		802.79	
02/28/2022	6312392	AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 2/28/22		(1,266.30)	
						Total February, 2022:	(463.51)
Ending Balance 80108 - Payroll Reimbursement						(1,266.30)	

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80130 - Unemployment Taxes - Operating					Opening Balance:	279.21
02/18/2022	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		106.35
02/28/2022	6279201	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		126.10
Total February, 2022:						232.45
Ending Balance 80130 - Unemployment Taxes						511.66
80131 - Wage Garnishment - Operating					Opening Balance:	0.00
02/28/2022	6327985	JE Standard Journal Entry.		RC January Wage Garnishment	from 80135	403.84
				RC January Wage Garnishment	from 80135	605.76
Total February, 2022:						1,009.60
Ending Balance 80131 - Wage Garnishment						1,009.60
80133 - Medicare/Social Security - Operating					Opening Balance:	2,069.77
02/18/2022	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		969.92
02/28/2022	6279201	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		1,106.51
Total February, 2022:						2,076.43
Ending Balance 80133 - Medicare/Social Security						4,146.20
80135 - Group Insurance - Operating					Opening Balance:	2,909.97
02/01/2022	6173590	AP Elite Alliance Hospitality, LLC		February Excellus & Guardian Insurance		8,619.89
02/18/2022	6239943	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		(1,375.34)
02/28/2022	6277738	JE Standard Journal Entry.		Record Wage Garnishment	PPE 1/30/22	201.92
				Record Wage Garnishment	2/13/22	201.92
				Record Wage Garnishment	2/27/22	201.92
	6279201	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		(1,375.34)
	6327985	JE Standard Journal Entry.		RC January Wage Garnishment	to 80131	(403.84)
				RC January Wage Garnishment	to 80131	(605.76)
Total February, 2022:						5,465.37
Ending Balance 80135 - Group Insurance						8,375.34
80145 - Uniforms - Operating					Opening Balance:	327.18
02/18/2022	6251310	AP Vicco Uniforms		20 Uniform Shirts		235.81
Total February, 2022:						235.81
Ending Balance 80145 - Uniforms						562.99

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	2,198.00
02/21/2022	6233718	AP AmTrust North Amercia		Workers Comp Insurance	Payment #2	2,195.00
						<u>2,195.00</u>
Total February, 2022:						2,195.00
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						4,393.00
80155 - Employee Training - Operating					Opening Balance:	700.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 80155 - Employee Training						700.00
80165 - Employee Relations - Operating					Opening Balance:	110.00
02/17/2022	6234768	AP Mr. Sub		Staff Meeting Lunch		111.48
						<u>111.48</u>
Total February, 2022:						111.48
Ending Balance 80165 - Employee Relations						221.48
80215 - Accounting Fees - Operating					Opening Balance:	629.85
02/16/2022	6228420	AP Principal Management Group		February Accounting Fee		502.50
	6228423	AP Principal Management Group		February Accounting Fee Difference		117.64
						<u>620.14</u>
Total February, 2022:						620.14
Ending Balance 80215 - Accounting Fees						1,249.99
80235 - Accounting Miscellaneous - Operating					Opening Balance:	152.41
02/28/2022	6247240	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 15	4.38
				Black&White Copies	Quantity: 261	76.28
				AP Check Stock	Quantity: 38	41.14
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 15	4.06
				Postage First Class	Quantity: 15	12.45
				Record Storage	Quantity: 13	52.00
						<u>203.09</u>
Total February, 2022:						203.09
Ending Balance 80235 - Accounting Miscellaneous						355.50
80255 - Payroll Processing Fee - Operating					Opening Balance:	379.00
02/01/2022	6206815	AP Heartland Payroll Solutions, Inc		PPE 01/30/2022		217.12
02/15/2022	6239941	AP Heartland Payroll Solutions, Inc		PPE 02/13/22		172.12

General Ledger Report Seasons at Sandpoint Operating

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80255 - Payroll Processing Fee - Operating						Balance From Previous Page: 768.24
02/28/2022	6279208	AP Heartland Payroll Solutions, Inc		PPE 2/27/22		292.12
						Total February, 2022: 681.36
						Ending Balance 80255 - Payroll Processing Fee 1,060.36
80292 - Coffee Service - Operating						Opening Balance: 97.53
02/07/2022	6206824	AP Evans Brothers Coffee		5 Lb Coffee, 5 Lb Decaf, Cups/Lids x5		153.85
02/22/2022	6251317	AP Super 1 Foods		EmergenC x4		33.88
	6251322	AP Safeway		Hot Cocoa x6 & Creamer x2		18.00
02/28/2022	6261652	AP Evans Brothers Coffee		Coffee 5lb, Cups & Lids x4		116.13
	6272067	AP Clearwater Springs		Purified Water 5 Gal x 5		37.05
						Total February, 2022: 358.91
						Ending Balance 80292 - Coffee Service 456.44
80335 - Postage - Operating						Opening Balance: 0.00
02/01/2022	6173590	AP Elite Alliance Hospitality, LLC		Postage 12/21/21*01/19/22		40.73
						Total February, 2022: 40.73
						Ending Balance 80335 - Postage 40.73
80341 - Marina Access Fee - Operating						Opening Balance: 1,023.50
02/28/2022	6277722	GJ GL Monthly Closing Entry		Record Marina Fees	Feb '22	1,023.50
						Total February, 2022: 1,023.50
						Ending Balance 80341 - Marina Access Fee 2,047.00
80370 - Subscription - Operating						Opening Balance: 0.00
02/01/2022	6284060	AP Amazon.com		Amazon Music Unlimited Subscription		7.99
02/07/2022	6206843	AP Bonner County Daily Bee		Annual Newspaper Subscription		217.62
02/26/2022	6301219	AP Amazon.com		Amazon Music Subscription		7.99
						Total February, 2022: 233.60
						Ending Balance 80370 - Subscription 233.60
80380 - Copier Expense - Operating						Opening Balance: 182.57
02/11/2022	6224335	AP Amazon.com		Black Ink Cartridge		34.86
						Total February, 2022: 34.86
						Ending Balance 80380 - Copier Expense 217.43
80385 - Office Supplies - Operating						Opening Balance: 65.68
02/23/2022	6251328	AP Amazon.com		Mini Binder Clips - 144 Pack		7.47

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80385 - Office Supplies - Operating				Balance From Previous Page:		73.15
02/23/2022	6251328	AP Amazon.com		Blink Mini Security Camera		33.83
	6251332	AP Amazon.com		Ceramic Rollerball Refills- Pk of 6 x 2		22.11
	6251335	AP Amazon.com		Legal Pads - 6 Pack		15.89
Total February, 2022:						79.30
Ending Balance 80385 - Office Supplies						144.98
Opening Balance:						212.58
80390 - Computer Supplies/Maintenance - Operating				Opening Balance:		212.58
02/01/2022	6173590	AP Elite Alliance Hospitality, LLC		February 365 SharePoint Fee		130.00
02/10/2022	6284028	AP Microsoft		Annual Subscription for Microsoft		50.55
Total February, 2022:						180.55
Ending Balance 80390 - Computer Supplies/Maintenance						393.13
Opening Balance:						0.00
80435 - Licenses, Fees & Permits - Operating				Opening Balance:		0.00
02/28/2022	6272049	AP Sandpoint Chamber of Commerce		Annual Chamber Membership		250.00
Total February, 2022:						250.00
Ending Balance 80435 - Licenses, Fees & Permits						250.00
Opening Balance:						1,428.71
90120 - Earthquake - Operating				Opening Balance:		1,428.71
02/01/2022	6166250	AP IPFS		Earthquake Insurance		1,428.71
Total February, 2022:						1,428.71
Ending Balance 90120 - Earthquake						2,857.42
Opening Balance:						4,788.53
90130 - Commercial Package - Operating				Opening Balance:		4,788.53
02/01/2022	6166250	AP IPFS		Commercial Package Insurance		4,788.53
Total February, 2022:						4,788.53
Ending Balance 90130 - Commercial Package						9,577.06
Opening Balance:						1,950.00
90140 - Directors & Officers Insurance - Operating				Opening Balance:		1,950.00
				No Activity this period		0.00
Total February, 2022:						0.00
Ending Balance 90140 - Directors & Officers Insurance						1,950.00

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From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90175 - Management Fee - Operating					Opening Balance:	3,560.10
02/01/2022	6173590	AP Elite Alliance Hospitality, LLC		February Management Fee		3,560.00
						<u>3,560.00</u>
						Total February, 2022: 3,560.00
						<u>7,120.10</u>
						Ending Balance 90175 - Management Fee 7,120.10
90200 - Reserve Contributions - Operating					Opening Balance:	7,900.00
02/28/2022	6277722	GJ GL Monthly Closing Entry		Reserves	Feb '22	7,900.00
						<u>7,900.00</u>
						Total February, 2022: 7,900.00
						<u>15,800.00</u>
						Ending Balance 90200 - Reserve Contributions 15,800.00
90205 - Interest Earned - Operating					Opening Balance:	120.23
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Feb '22	1.98
				Interest - NFB Reserve	Feb '22	10.96
	6303849	JE Standard Journal Entry.		Interest - Enterprise Bank	Feb '21	95.69
						<u>108.63</u>
						Total February, 2022: 108.63
						<u>228.86</u>
						Ending Balance 90205 - Interest Earned 228.86
						<u>22,933.01</u>
						Ending Balance: 22,933.01

General Ledger Report Seasons at Sandpoint Marina

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 17,916.59
02/01/2022	6178555	AP Check Run 02-01-2022		Elite Alliance Hospitality, LLC	Check No 00010666	(160.00)
02/09/2022	6217917	AP Check Run 02-09-2022		Principal Management Group	Check No 0010667	(75.00)
02/11/2022	6229978	AP Manual Check Run 02-11-2022		Seasons at Sandpoint	Check No 802112022	(68.80)
02/16/2022	6229974	AP Check Run 02-16-2022		Principal Management Group	Check No 0010668	(75.00)
				Seasons at Sandpoint	Check No 0010669	(68.80)
02/24/2022	6240138	AP Check Run 02-24-2022		Avista	Check No 0010670	(96.14)
				IPFS Corporation	Check No 0010671	(2,719.89)
02/28/2022	6261833	AP Manual Check Run 02-28-2022		Seasons at Sandpoint	Check No 802282022	(1,629.00)
	6277722	GJ GL Monthly Closing Entry		Record Marina Fees	Feb '22	1,023.50
	6277731	JE Standard Journal Entry.		February Reserve Transfer		(1,671.00)
	6289394	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10669	68.80
				VOID Seasons at Sandpoint	Void Check: 10669	68.80
				VOID Seasons at Sandpoint	Void Check: 10669	(68.80)
Total February, 2022:						(5,471.33)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						12,445.26
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 119,886.95
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest	Feb '22	4.47
	6277731	JE Standard Journal Entry.		February Reserve Transfer		1,671.00
Total February, 2022:						1,675.47
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						121,562.42
1925 - Due to Reserves from Operating - Marina						Opening Balance: (5,000.00)
No Activity this period						0.00
						0.00
Ending Balance 1925 - Due to Reserves from Operating						(5,000.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance: 5,000.00
No Activity this period						0.00
						0.00
Ending Balance 1975 - Due from Operating to Reserves						5,000.00
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: 7,616.70
02/28/2022	6277722	GJ GL Monthly Closing Entry		Assessments	Feb '22	7,616.70

General Ledger Report Seasons at Sandpoint Marina

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2250 - Deferred Assessments - Marina					Balance From Previous Page:	15,233.40
02/28/2022	6277725	JE		Standard Journal Entry.	RC from 881-2250	(22,850.10)
						<u>(22,850.10)</u>
Total February, 2022:						(15,233.40)
Ending Balance 2250 - Deferred Assessments						(7,616.70)
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 3001 - Prior Year Owners Equity						4,242.24
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 3310 - Reserves - Opening Balance						(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(1,675.95)
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve	(4.47)
				Reserves		(1,671.00)
						<u>(1,671.00)</u>
Total February, 2022:						(1,675.47)
Ending Balance 3320 - Reserves - Contributions - Marina						(3,351.42)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(7,616.70)
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Assessments	(7,616.70)
						<u>(7,616.70)</u>
Total February, 2022:						(7,616.70)
Ending Balance 40171 - Marina Assessments-Sold						(15,233.40)
40180 - Interest Income - Marina					Opening Balance:	(4.95)
02/28/2022	6277722	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve	(4.47)
						<u>(4.47)</u>
Total February, 2022:						(4.47)
Ending Balance 40180 - Interest Income						(9.42)
<u>Expenses</u>						
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	0.00
02/11/2022	6229977	AP		Seasons at Sandpoint	Hose Faucets x6	68.80

General Ledger Report Seasons at Sandpoint Marina

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70530 - Operating Supplies/Small Equipment - Marina						Balance From Previous Page: 68.80
02/14/2022	6224214	AP Seasons at Sandpoint		Hose Faucets		68.80
02/28/2022	6289394	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10669	(68.80)
Total February, 2022:						68.80
Ending Balance 70530 - Operating Supplies/Small Equipment						68.80
70535 - Marina Fees - Marina						Opening Balance: (1,023.50)
02/28/2022	6277722	GJ GL Monthly Closing Entry		Record Marina Fees	Feb '22	(1,023.50)
Total February, 2022:						(1,023.50)
Ending Balance 70535 - Marina Fees						(2,047.00)
70550 - Repairs/Maintenance - Marina						Opening Balance: 1,629.00
02/28/2022	6261832	AP Seasons at Sandpoint		Repairs & Maintenance - Feb 2022		1,629.00
Total February, 2022:						1,629.00
Ending Balance 70550 - Repairs/Maintenance						3,258.00
70570 - Electricity - Marina						Opening Balance: 96.14
02/28/2022	6279189	AP Avista		2/10 * 3/10/22 424 Sandpoint		88.23
Total February, 2022:						88.23
Ending Balance 70570 - Electricity						184.37
70575 - Accounting Fees - Marina						Opening Balance: 75.00
02/16/2022	6228417	AP Principal Management Group		February Accounting Fees - Marina		75.00
Total February, 2022:						75.00
Ending Balance 70575 - Accounting Fees						150.00
70580 - Insurance - Marina						Opening Balance: 2,719.89
02/01/2022	6166242	AP IPFS Corporation		Marina Insurance - Payment 7	WAS-496418	2,719.89
Total February, 2022:						2,719.89
Ending Balance 70580 - Insurance						5,439.78
70600 - Reserves - Marina						Opening Balance: 1,671.00
02/28/2022	6277722	GJ GL Monthly Closing Entry		Reserves	Feb '22	1,671.00
Total February, 2022:						1,671.00
Ending Balance 70600 - Reserves						3,342.00

General Ledger Report Seasons at Sandpoint Marina

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina					Opening Balance:	160.00
02/01/2022	6173595	AP Elite Alliance Hospitality, LLC		February Management Fee - Marina		160.00
						<u>160.00</u>
Total February, 2022:						160.00
Ending Balance 70611 - Management Fee						320.00
90205 - Interest Earned - Marina					Opening Balance:	4.95
02/28/2022	6277722	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Feb '22	4.47
						<u>4.47</u>
Total February, 2022:						4.47
Ending Balance 90205 - Interest Earned						9.42
						<u><u>Ending Balance: (22,933.01)</u></u>