

General Ledger Report

Seasons at Sandpoint

Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance:
						5,086.13
03/01/2022	6261757	AP Manual Check Run 03-01-2022		Amazon.com	Check No 803012022	(25.39)
03/02/2022	6261763	AP Manual Check Run 03-02-2022		Amazon.com	Check No 803022022	(398.45)
	6261785	AP Manual Check Run 03-02-2022		Amazon.com	Check No 820220302	(26.50)
	6261789	AP Manual Check Run 03-02-2022		Amazon.com	Check No 08030222	(317.95)
	6261792	AP Manual Check Run 03-02-2022		Amazon.com	Check No 08220302	(105.40)
	6261805	AP Manual Check Run 03-02-2022		Amazon.com	Check No 83022022	(35.07)
	6261810	AP Manual Check Run 03-02-2022		Vicco Uniforms	Check No 82022302	(80.89)
03/03/2022	6261812	AP Manual Check Run 03-03-2022		Consolidated Supply Co- Sandpoint	Check No 803032022	(135.79)
	6301229	AP Manual Check Run 03-03-2022		Consolidated Supply Co- Sandpoint	Check No 08030322	(19.13)
03/04/2022	6257448	GJ 3/3/2022 MISC Deposit		3/3/2022 MISC Deposit	Fri Mar 04, 2022	10.00
	6261815	AP Manual Check Run 03-04-2022		Consolidated Supply Co- Sandpoint	Check No 803042022	(3.86)
	6261822	AP Manual Check Run 03-04-2022		Home Depot	Check No 820220304	(160.85)
	6261824	AP Manual Check Run 03-04-2022		The Co-Op Country Store	Check No 08030422	(31.49)
	6272158	AP Manual Check Run 03-04-2022		Amazon.com	Check No 08342022	(34.93)
03/07/2022	6261753	AP Seasons at Sandpoint		Reimb Imprest Acct 3/4/22		1,321.64
				Deducted overpayment from Imp. 2.18.22	Inv #SW 9917-6	(99.83)
03/09/2022	6272166	AP Manual Check Run 03-09-2022		Amazon.com	Check No 803092022	(61.86)
	6272185	AP Manual Check Run 03-09-2022		Amazon.com	Check No 820220309	(12.71)
	6272193	AP Manual Check Run 03-09-2022		Amazon.com	Check No 08030922	(59.88)
	6272197	AP Manual Check Run 03-09-2022		Amazon.com	Check No 83092022	(68.30)
	6272200	AP Manual Check Run 03-09-2022		Amazon.com	Check No 80392022	(105.10)
	6272208	AP Manual Check Run 03-09-2022		Amazon.com	Check No 82022039	(69.10)
	6340880	GJ 3/9/22 Misc Deposit		3/9/22 Misc Deposit	Wed Mar 09, 2022	21.38
03/10/2022	6272214	AP Manual Check Run 03-10-2022		Home Depot	Check No 803102022	(593.59)
	6301233	AP Manual Check Run 03-10-2022		Amazon.com	Check No 08031022	(20.13)
03/11/2022	6284365	AP Manual Check Run 03-11-2022		Home Depot	Check No 803112022	(173.28)
03/14/2022	6272156	AP Seasons at Sandpoint		Reimb Imprest Acct 3/11/22		1,075.92
	6284367	AP Manual Check Run 03-14-2022		Home Depot	Check No 803142022	(132.55)
	6301238	AP Manual Check Run 03-14-2022		Consolidated Supply Co- Sandpoint	Check No 08031422	(34.19)
03/15/2022	6301247	AP Manual Check Run 03-15-2022		Amazon.com	Check No 803152022	(42.35)
03/16/2022	6284369	AP Manual Check Run 03-16-2022		Home Depot	Check No 803162022	(40.60)
03/17/2022	6284373	AP Manual Check Run 03-17-2022		Amazon.com	Check No 803172022	(62.42)
	6284375	AP Manual Check Run 03-17-2022		Amazon.com	Check No 820220317	(168.50)
	6285623	AP Manual Check Run 03-17-2022		Amazon.com	Check No 83172022	(9.84)
	6285629	AP Manual Check Run 03-17-2022		Amazon.com	Check No 00831722	(10.60)
	6285633	AP Manual Check Run 03-17-2022		Amazon.com	Check No 817032022	(7.30)
	6285636	AP Manual Check Run 03-17-2022		Amazon.com	Check No 820221703	(26.11)
03/21/2022	6284363	AP Seasons at Sandpoint		Reimb Imprest Acct 3/18/22		631.20
03/22/2022	6301251	AP Manual Check Run 03-22-2022		YouTube TV	Check No 03222022	(64.99)
03/23/2022	6295078	AP Manual Check Run 03-23-2022		North 40 Outfitters	Check No 803232022	(131.43)

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From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						4,775.91
Balance From Previous Page:						
03/23/2022	6295182	AP Manual Check Run 03-23-2022		Mr. Sub	Check No 00003078	(111.77)
	6295184	AP Manual Check Run 03-23-2022		Super 1 Foods	Check No 820220323	(16.80)
	6295187	AP Manual Check Run 03-23-2022		Home Depot	Check No 08032322	(170.13)
	6295189	AP Manual Check Run 03-23-2022		Home Depot	Check No 823032022	(308.85)
03/24/2022	6295200	AP Manual Check Run 03-24-2022		Amazon.com	Check No 803242022	(54.24)
	6295202	AP Manual Check Run 03-24-2022		Amazon.com	Check No 820220324	(203.16)
	6295221	AP Manual Check Run 03-24-2022		Amazon.com	Check No 83242022	(306.34)
03/25/2022	6295206	AP Manual Check Run 03-25-2022		Pool Operation Management	Check No 820220325	(65.00)
	6295238	AP Manual Check Run 03-25-2022		Home Depot	Check No 803252022	(114.73)
03/28/2022	6295063	AP Seasons at Sandpoint		Reimb Imprest Acct 3/25/22		1,312.32
03/31/2022	6303858	JE Standard Journal Entry.		Home Depot Return 3/23/22		170.13
	6331230	AP Seasons at Sandpoint		Reimb Imprest Acct 4/8/22		1,498.26
	6331233	AP Seasons at Sandpoint		Reimb Imprest Acct 4/15/22		704.90
	6339211	JE Standard Journal Entry.		RC Super 1 Foods	from 1009	(12.92)
				RC Microsoft	to 1005	(57.53)
	6342432	JE Standard Journal Entry.		Breakout 3/17/22 Amazon Expense		14.46
				Breakout 3/17/22 Amazon Expense		(14.46)
Total March, 2022:						1,953.92
Ending Balance 1005 - Wells Fargo Imprest - 7057						7,040.05
1009 - Pacific Premier Bank Ck - 3230 - Operating						1,732.99
Opening Balance:						
03/01/2022	6252846	AP Check Run 03-01-2022		Elite Alliance Hospitality, LLC	Check No 0016884	(12,243.54)
				Moon Security Service, Inc.	Check No 0016885	(495.45)
				North Idaho Lock & Key	Check No 0016886	(132.40)
				Seasons at Sandpoint	Check No 0016887	(489.72)
03/05/2022	6272160	AP Manual Check Run 03-05-2022		Super 1 Foods	Check No 803052022	(12.92)
03/09/2022	6267587	AP Check Run 03-09-2022		City of Sandpoint	Check No 0016888	(4,326.86)
				Evans Brothers Coffee	Check No 0016889	(116.13)
				HD Supply Facilities Maintenance, LTD	Check No 0016890	(566.73)
				Heritage North Construction & Design, LL	Check No 0016891	(360.00)
				LawnCo	Check No 0016892	(95.00)
				Moon Security Service, Inc.	Check No 0016893	(360.00)
				Principal Management Group	Check No 0016894	(203.09)
				Principal Management Group	Check No 0016895	(600.14)
				Sand Creek Custom Wear	Check No 0016896	(148.40)
				Scott Olpin	Check No 0016897	(86.06)
				Seasons at Sandpoint	Check No 0016898	(1,221.81)
				The Sherwin-Williams Co.	Check No 0016899	(99.83)
				ZiPLY Fiber	Check No 0016900	(733.68)

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From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						(20,558.77)
03/10/2022	6268680	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
	6272216	AP Manual Check Run 03-10-2022		Microsoft	Check No 820220310	(57.53)
03/14/2022	6273518	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
	6276759	AP Check Run 03-14-2022		Clearwater Springs	Check No 0016901	(37.05)
				Integrity Spa & Pool Service, LLC	Check No 0016902	(825.00)
				Jana Stouvenel	Check No 0016903	(35.00)
				Sandpoint Chamber of Commerce	Check No 0016904	(250.00)
				Seasons at Sandpoint	Check No 0016905	(1,075.92)
				South Fork Hardware	Check No 0016906	(10.03)
				Spokane Exercise Equipment	Check No 0016907	(289.00)
03/15/2022	6275664	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
03/16/2022	6277702	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	10,886.52
03/17/2022	6277732	JE Standard Journal Entry.		March Reserve Transfer		(7,900.00)
	6277739	JE Standard Journal Entry.		Record Wage Garnishment	PPE 3/13/22	(201.92)
				Record Wage Garnishment	PPE 3/27/22	(201.92)
	6278283	JE Standard Journal Entry.		Transfer from 1011		35,000.00
	6280178	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,499.48
03/18/2022	6281705	AP Check Run 03-18-2022		Avista	Check No 0016908	(11,319.86)
	6282958	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,499.48
	6327812	AP Manual Check Run 03-18-2022		Heartland Payroll Solutions, Inc	Check No 803182022	(13,664.96)
	6327821	AP Manual Check Run 03-18-2022		Heartland Payroll Solutions, Inc	Check No 08031822	(172.12)
03/21/2022	6285241	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	18,023.30
03/22/2022	6287545	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
	6289096	AP Check Run 03-22-2022		Advanced Fire Systems, Inc.	Check No 0016909	(2,510.16)
				AT & T Mobility	Check No 0016910	(197.88)
				Consolidated Supply Co- Sandpoint	Check No 0016911	(34.19)
				Evans Brothers Coffee	Check No 0016912	(137.58)
				Jana Stouvenel	Check No 0016913	(21.66)
				Seasons at Sandpoint	Check No 0016914	(631.20)
				South Fork Hardware	Check No 0016915	(12.70)
03/24/2022	6291881	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	7,211.78
03/25/2022	6293524	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	11,029.29
03/28/2022	6296022	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
03/29/2022	6298468	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	14,998.96
	6298891	AP Check Run 03-29-2022		AmTrust North Amercia	Check No 0016916	(2,195.00)
				Elite Alliance Hospitality, LLC	Check No 0016917	(12,989.30)
				Evans Brothers Coffee	Check No 0016918	(68.79)
				IPFS	Check No 0016919	(6,217.24)
				LawnCo	Check No 0016920	(6,000.00)
				Moon Security Service, Inc.	Check No 0016921	(743.69)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 41,088.24
03/29/2022	6298891	AP		Schindler Elevator Corporation	Check No 0016922	(3,818.58)
				Seasons at Sandpoint	Check No 0016923	(1,312.32)
				Z-Chemical of Washington	Check No 0016924	(52.13)
03/30/2022	6298782	C3		ATGPay Online Payment	ACH Payment	5,249.87
	6299749	C3		5 Items on Lock Box File	Lock Box Receipts	17,023.30
03/31/2022	6300047	C3		ATGPay Online Payment	ACH Payment	3,387.04
	6300928	C3		1 Items on Lock Box File	Lock Box Receipts	3,387.04
	6303754	GJ		3/31/22 Misc Deposit	Thu Mar 31, 2022	830.00
	6303760	C3		001 Items on Deposit Slip	Cash Receipts	4,037.23
	6303775	GJ		3/31/22 Misc Deposit	Thu Mar 31, 2022	2,430.00
	6311262	AP		Heartland Payroll Solutions, Inc	Check No 803312022	(14,782.27)
	6331182	GJ		3/31/22 Misc Deposit	Thu Mar 31, 2022	2,140.00
	6337458	GJ		Record Marina Fees	Mar '22	(1,023.50)
	6337471	JE		Reimb for March Reserve Expense		3,239.85
	6339209	AP		*VOID* Scott Olpin	Void Check: 8022322	86.06
	6339211	JE		RC Super 1 Foods	to 1005	12.92
				RC Microsoft	to 1005	57.53
	6340031	AP		Reimb March Repairs and Maint		1,629.00
	6340044	JE		Reimb for March Reserve Expense		593.59
				Reimb for March Reserve Expense		308.85
	6340053	GJ		3/31/22 Misc Deposit	Thu Mar 31, 2022	290.85
	6342416	JE		Record PPE 3/27/22 processing fee		209.12
				Record PPE 3/27/22 processing fee		(209.12)
Total March, 2022:						63,069.58
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						64,802.57
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 35,339.61
03/17/2022	6278283	JE		Transfer to 1009		(35,000.00)
03/31/2022	6337458	GJ		Interest	Mar '22	0.31
Total March, 2022:						(34,999.69)
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						339.92
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 70,941.64
03/17/2022	6277732	JE		March Reserve Transfer		7,900.00
03/31/2022	6337458	GJ		Interest	Mar '22	2.53
	6337471	JE		Reimb for March Reserve Expense		(3,239.85)
	6340044	JE		Reimb for March Reserve Expense		(593.59)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Balance From Previous Page: 75,010.73
03/31/2022	6340044	JE		Standard Journal Entry.	Reimb for March Reserve Expense	(308.85)
						Total March, 2022: 3,760.24
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 74,701.88
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,227.09
03/31/2022	6337458	GJ		GL Monthly Closing Entry	Interest	Mar '22 12.13
						Total March, 2022: 12.13
						Ending Balance 1017 - New First Bank MM Rsrv-7737 95,239.22
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 249,561.41
03/31/2022	6337458	GJ		GL Monthly Closing Entry	Interest	Mar '22 105.98
						Total March, 2022: 105.98
						Ending Balance 1019 - Seacoast Commerce Rsrv #6441 249,667.39
1150 - A/R Owner Dues - Operating						Opening Balance: 9,381.49
03/10/2022	6268680	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,749.74)
	6275600	C3		Late Interest Billing Batch	003 Units, Late Interest Charge	Late Int Billing 87.31
03/14/2022	6273518	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
03/15/2022	6275664	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
03/16/2022	6277702	C3		Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts (10,886.52)
03/17/2022	6280178	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,499.48)
03/18/2022	6282958	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,499.48)
03/21/2022	6285241	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts (18,023.30)
03/22/2022	6287545	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
03/24/2022	6291881	C3		Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts (7,211.78)
03/25/2022	6293524	C3		Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts (11,029.29)
03/28/2022	6296022	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
03/29/2022	6298468	C3		Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts (14,998.96)
03/30/2022	6298782	C3		ACH Payment	ATGPay Online Payment	ACH Payment (5,249.87)
	6299749	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts (17,023.30)
03/31/2022	6300047	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,387.04)
	6300928	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
	6303760	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts (4,037.23)
	6337420	C3		AR Adjustment - Write Off Interest Charg	Adjust Account 00369-4756	AR Adjust Batch (1.43)
	6337458	GJ		GL Monthly Closing Entry	Prepaid Assessments	Mar '22 118,462.59
						RC AR Mar '22 (361.27)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Balance From Previous Page: 37.50
03/31/2022	6340005	C3		AR Adjustment - Write Off Interest Charg	Adjust Account 00291-0224	AR Adjust Batch (37.50)
						Total March, 2022: (9,381.49)
						Ending Balance 1150 - A/R Owner Dues 0.00
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 5,220.00
03/31/2022	6303754	GJ		3/31/22 Misc Deposit	Inv HH12022-J Roweland	Ck#1076 (230.00)
					Inv HH22022-J Roweland	Ck#1076 (600.00)
	6303775	GJ		3/31/22 Misc Deposit	Feb GSF - DM	Ck#5201 (210.00)
					Feb GSF - Vacasa	Ck#0011809584 (810.00)
	6303931	JE		Standard Journal Entry.	March GSF - T Johnson	Inv#7105032022 300.00
					March GSF - J Roweland	Inv#HH32022 750.00
					March GSF - Vacasa	Inv#VAC32022 540.00
					March GSF - Daugherty Mgmt	Inv#DM32022 720.00
						Total March, 2022: 460.00
						Ending Balance 1154 - A/R - Guest Service Fees 5,680.00
1280 - Clearing Account - Operating						Opening Balance: 21.38
03/09/2022	6340880	GJ		3/9/22 Misc Deposit	Reimb for Rental Expense-EAH	Ck#6778 (21.38)
						Total March, 2022: (21.38)
						Ending Balance 1280 - Clearing Account 0.00
1330 - Prepaid Expenses - Operating						Opening Balance: 9,350.53
03/01/2022	6277728	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)
03/31/2022	6337463	RV		Reversing Journal Entry.	Correct AP Open Items	EAH LLC 12,989.30
					Correct AP Open Items	IPFS 6,217.24
					Correct AP Open Items	Moon Security 335.95
					Correct AP Open Items	Moon Security 159.50
					Correct AP Open Items	Schindler 3,818.58
					Correct AP Open Items	EAH LLC 160.00
					Correct AP Open Items	IPFS-M 2,719.89
	6351106	RV		Reversing Journal Entry.	Reimb January 2022 Rental Assist	807.79
						Total March, 2022: 17,857.72
						Ending Balance 1330 - Prepaid Expenses 27,208.25

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Opening Balance:
						(17,734.53)
03/01/2022	6233725	AP IPFS Corporation		Marina Insurance	Payment 8	(2,719.89)
	6233727	AP IPFS		Earthquake Insurance	Payment 9	(1,428.71)
				Commercial Package Insurance	Payment 9	(4,788.53)
	6233731	AP The Spokesman-Review		26 Week Newspaper Subscription	3016493	(413.40)
	6251193	AP Elite Alliance Hospitality, LLC		Management Fee - March 2022		(3,560.00)
				365 Sharepoint Fees - March 2022		(130.00)
				March Excellus & Guardian Insurance		(8,707.84)
				Postage Fees - 01/20/22*02/19/22		(9.68)
	6251232	AP Moon Security Service, Inc.		Cellular Monitoring 3/1/22*3/31/22		(159.50)
				Fire Monitoring 3/1/22*3/31/22		(335.95)
	6251260	AP Elite Alliance Hospitality, LLC		March 2022 Management Fee - Marina		(160.00)
	6252845	AP Elite Alliance Hospitality, LLC		March 2022 Management Fee - Marina		160.00
	6252846	AP Moon Security Service, Inc.		Cellular Monitoring 3/1/22*3/31/22		159.50
				Fire Monitoring 3/1/22*3/31/22		335.95
		AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 01/02/22		(152.08)
				EAH Reimb PPE 01/02/22		(0.45)
		AP North Idaho Lock & Key		Lockbox Repair-Elec.Boxes b/t Townhomes		132.40
		AP Seasons at Sandpoint		Reimb Imprest Acct 2/25/22		489.72
		AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 01/02/22		(10.07)
				EAH Reimb PPE 01/02/22		(1.38)
				Management Fee - March 2022		3,560.00
				365 Sharepoint Fees - March 2022		130.00
				March Excellus & Guardian Insurance		8,707.84
				Postage Fees - 01/20/22*02/19/22		9.68
	6261756	AP Amazon.com		15-minute Spring Wound Timer		(25.39)
	6261757	AP Amazon.com		15-minute Spring Wound Timer		25.39
	6277728	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
03/02/2022	6261762	AP Amazon.com		Scotts Gold, Washcloths, Granite Cleaner	96 Gal Trash Bags	(159.95)
				Ink Cartidges - 3 pk Cyan,Magenta,Yellow	1 Pk Black	(96.78)
				Coffee Creamers Box of 180	Original & Irish Crm	(48.84)
				Steel Hinges	Pack of 3 x 2	(42.27)
				Post-Its 2 in x 2 in	Pack of 8 x 2	(9.98)
				Pool Rope Line for Ring Bouy x 2	Screws - 20 Pack	(40.63)
	6261763	AP Amazon.com		Scotts Gold, Washcloths, Granite Cleaner	96 Gal Trash Bags	159.95
				Ink Cartidges - 3 pk Cyan,Magenta,Yellow	1 Pk Black	96.78
				Coffee Creamers Box of 180	Original & Irish Crm	48.84
				Steel Hinges	Pack of 3 x 2	42.27
				Post-Its 2 in x 2 in	Pack of 8 x 2	9.98

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Seasons at Sandpoint

Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(17,317.02)
03/02/2022	6261763	AP Amazon.com		Pool Rope Line for Ring Bouy x 2	Screws - 20 Pack	40.63
	6261784	AP Amazon.com		French Vanilla Creamers - 192 Pack		(26.50)
	6261785	AP Amazon.com		French Vanilla Creamers - 192 Pack		26.50
	6261788	AP Amazon.com		LifeGuard Spine Board Kit		(317.95)
	6261789	AP Amazon.com		LifeGuard Spine Board Kit		317.95
	6261791	AP Amazon.com		Pool Life Saving Rings x2		(105.40)
	6261792	AP Amazon.com		Pool Life Saving Rings x2		105.40
	6261804	AP Amazon.com		Coffee Creamer-Van Caramel, Sweet Creme	Box of 180 each	(35.07)
	6261805	AP Amazon.com		Coffee Creamer-Van Caramel, Sweet Creme	Box of 180 each	35.07
	6261809	AP Vicco Uniforms		Women's Uniform Shirts x 6		(80.89)
	6261810	AP Vicco Uniforms		Women's Uniform Shirts x 6		80.89
03/03/2022	6261811	AP Consolidated Supply Co- Sandpoint		Trap Primer Piping x 2		(135.79)
	6261812	AP Consolidated Supply Co- Sandpoint		Trap Primer Piping x 2		135.79
	6301228	AP Consolidated Supply Co- Sandpoint		Misc. Tools		(19.13)
	6301229	AP Consolidated Supply Co- Sandpoint		Misc. Tools		19.13
03/04/2022	6261814	AP Consolidated Supply Co- Sandpoint		PVC Slip Cap		(3.86)
	6261815	AP Consolidated Supply Co- Sandpoint		PVC Slip Cap		3.86
	6261821	AP Home Depot		Gal Nipples, Floor Flange		(37.84)
				Assorted Tools for Property		(123.01)
	6261822	AP Home Depot		Gal Nipples, Floor Flange		37.84
				Assorted Tools for Property		123.01
	6261823	AP The Co-Op Country Store		Fuel for Vehicles		(31.49)
	6261824	AP The Co-Op Country Store		Fuel for Vehicles		31.49
	6272157	AP Amazon.com		Honda Auger Skid Plates x 2		(34.93)
	6272158	AP Amazon.com		Honda Auger Skid Plates x 2		34.93
03/05/2022	6272159	AP Super 1 Foods		Coffee Filters		(12.92)
	6272160	AP Super 1 Foods		Coffee Filters		12.92
03/07/2022	6261701	AP Sand Creek Custom Wear		Embroidered Logo x 20		(148.40)
	6261753	AP Seasons at Sandpoint		Reimb Imprest Acct 3/4/22		(1,321.64)
				Deducted overpayment from Imp. 2.18.22	Inv #SW 9917-6	99.83
03/09/2022	6265491	AP Principal Management Group		March Accounting Fee - Marina		(75.00)
	6265493	AP Principal Management Group		March Accounting Fee		(600.14)
	6265664	AP The Sherwin-Williams Co.		2 Gal T/M Trash Room Paint		(99.83)
	6267586	AP Principal Management Group		March Accounting Fee - Marina		75.00
	6267587	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

General Ledger Report Seasons at Sandpoint Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(19,207.93)
03/09/2022	6267587	AP Principal Management Group		Postage First Class	Quantity: 15	12.45
				Record Storage	Quantity: 13	52.00
		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
		AP HD Supply Facilities Maintenance, LTD		Feb Statement - JB11122021/JB11242021	SO12282021	566.73
		AP Principal Management Group		March Accounting Fee		600.14
		AP City of Sandpoint		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
		AP Evans Brothers Coffee		Coffee 5lb, Cups & Lids x4		116.13
		AP Heritage North Construction & Design, LL		Trbleshoot/Rep Pool Cover Switch Control		360.00
		AP LawnCo		Snow Removal - Truck w/Plow - 2/5/22		95.00
		AP Moon Security Service, Inc.		B2 Ground Fault Repair		360.00
		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
		AP Scott Olpin		Reimb for Cell Phone Expense - Feb 2022		86.06
		AP Sand Creek Custom Wear		Embroidered Logo x 20		148.40
		AP Seasons at Sandpoint		Reimb Imprest Acct 3/4/22		1,321.64
				Deducted overpayment from Imp. 2.18.22	Inv #SW 9917-6	(99.83)
		AP The Sherwin-Williams Co.		2 Gal T/M Trash Room Paint		99.83
	6272165	AP Amazon.com		Over-the-Door Hooks x2		(61.86)
	6272166	AP Amazon.com		Over-the-Door Hooks x2		61.86
	6272184	AP Amazon.com		"Dogs Must be on Leash" Sign		(12.71)
	6272185	AP Amazon.com		"Dogs Must be on Leash" Sign		12.71
	6272192	AP Amazon.com		14' Ethernet Cable & Surge Protector		(23.92)
				Weiman Granite Cleaner		(35.96)
	6272193	AP Amazon.com		14' Ethernet Cable & Surge Protector		23.92
				Weiman Granite Cleaner		35.96
	6272196	AP Amazon.com		Scott's Liquid Gold 3Pk x2		(68.30)
	6272197	AP Amazon.com		Scott's Liquid Gold 3Pk x2		68.30
	6272199	AP Amazon.com		Manifold Assembly for Grill		(105.10)
	6272200	AP Amazon.com		Manifold Assembly for Grill		105.10
	6272207	AP Amazon.com		First Aid Kit for Pool		(69.10)
	6272208	AP Amazon.com		First Aid Kit for Pool		69.10
03/10/2022	6272213	AP Home Depot		Commercial Push Sweeper		(593.59)
	6272214	AP Home Depot		Commercial Push Sweeper		593.59
	6272215	AP Microsoft		Microsoft Support		(57.53)
	6272216	AP Microsoft		Microsoft Support		57.53

General Ledger Report Seasons at Sandpoint Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(10,428.84)
03/10/2022	6301232	AP Amazon.com		The Pink Stuff Cleaning Paste - 2 Pk		(20.13)
	6301233	AP Amazon.com		The Pink Stuff Cleaning Paste - 2 Pk		20.13
03/11/2022	6284364	AP Home Depot		Laundry Tub, Drill Bits		(173.28)
	6284365	AP Home Depot		Laundry Tub, Drill Bits		173.28
03/14/2022	6272068	AP Jana Stouvenel		Reimb for CPR/AED Certification Class		(35.00)
	6272072	AP Integrity Spa & Pool Service, LLC		Install Flow Meter on Spa		(285.00)
	6272074	AP Integrity Spa & Pool Service, LLC		Replace Cracked Chemical Feed Fittings		(540.00)
	6272142	AP South Fork Hardware		3/4" x 3 1/2" Black Nipple		(2.11)
	6272146	AP South Fork Hardware		Cut-Off Wheel x 3		(7.92)
	6272152	AP Spokane Exercise Equipment		Preventative Maintenance Service		(289.00)
	6272156	AP Seasons at Sandpoint		Reimb Imprest Acct 3/11/22		(1,075.92)
	6276759	AP South Fork Hardware		3/4" x 3 1/2" Black Nipple		2.11
				Cut-Off Wheel x 3		7.92
		AP Sandpoint Chamber of Commerce		Annual Chamber Membership		250.00
		AP Clearwater Springs		Purified Water 5 Gal x 5		37.05
		AP Spokane Exercise Equipment		Preventative Maintenance Service		289.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 3/11/22		1,075.92
		AP Jana Stouvenel		Reimb for CPR/AED Certification Class		35.00
		AP Integrity Spa & Pool Service, LLC		Install Flow Meter on Spa		285.00
				Replace Cracked Chemical Feed Fittings		540.00
	6284366	AP Home Depot		Muriatic Acid 2 Gal x5, Assorted Tools		(132.55)
	6284367	AP Home Depot		Muriatic Acid 2 Gal x5, Assorted Tools		132.55
	6301237	AP Consolidated Supply Co- Sandpoint		Primer for B7		(34.19)
	6301238	AP Consolidated Supply Co- Sandpoint		Primer for B7		34.19
03/15/2022	6301246	AP Amazon.com		It Just Works Grout Cleaner - 2 Pk		(42.35)
	6301247	AP Amazon.com		It Just Works Grout Cleaner - 2 Pk		42.35
03/16/2022	6284368	AP Home Depot		Motor Treatment, Castrol Motor Oil		(40.60)
	6284369	AP Home Depot		Motor Treatment, Castrol Motor Oil		40.60
03/17/2022	6284372	AP Amazon.com		Extension Cord Storage Reel		(35.99)
				Hazelnut Creamer - Box of 180		(26.43)
	6284373	AP Amazon.com		Extension Cord Storage Reel		35.99
				Hazelnut Creamer - Box of 180		26.43
	6284374	AP Amazon.com		Pentair Clean & Clear Cartridges 4 pk		(168.50)
	6284375	AP Amazon.com		Pentair Clean & Clear Cartridges 4 pk		168.50
	6285622	AP Amazon.com		Taylor R0012C Hardness Reagent		(9.84)
	6285623	AP Amazon.com		Taylor R0012C Hardness Reagent		9.84
	6285628	AP Amazon.com		Taylor R-0010-C Calcium Buffer		(10.60)
	6285629	AP Amazon.com		Taylor R-0010-C Calcium Buffer		10.60
	6285632	AP Amazon.com		Taylor R-0004-A Ph Indicator Refill		(7.30)
	6285633	AP Amazon.com		Taylor R-0004-A Ph Indicator Refill		7.30

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(10,141.79)
03/17/2022	6285635	AP Amazon.com		Taylor R-0009-C Sulfuric Acid		(10.99)
				Brasso Metal Polish 8oz - 2 Pk		(15.12)
	6285636	AP Amazon.com		Taylor R-0009-C Sulfuric Acid		10.99
				Brasso Metal Polish 8oz - 2 Pk		15.12
03/18/2022	6281704	AP Avista		2/10 * 3/10/22 424 Sandpoint		88.23
	6281705	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
				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
	6327811	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		(5,272.19)
				PPE 3/13/22		(6,600.90)
				PPE 3/13/22		(2,102.51)
				PPE 3/13/22		(979.76)
				PPE 3/13/22		(79.80)
				PPE 3/13/22		1,370.20
	6327812	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		5,272.19
				PPE 3/13/22		6,600.90
				PPE 3/13/22		2,102.51
				PPE 3/13/22		979.76
				PPE 3/13/22		79.80
				PPE 3/13/22		(1,370.20)
	6327820	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		(172.12)
	6327821	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		172.12
03/21/2022	6284355	AP AT & T Mobility		Maintenance Lines 3/2/22*4/1/22		(197.88)
	6284357	AP Advanced Fire Systems, Inc.		Fire Sprinkler Repair for Retreat		(2,510.16)
	6284358	AP South Fork Hardware		Small Tools for Pool		(12.70)
	6284359	AP Consolidated Supply Co- Sandpoint		Parts for P-Trap		(34.19)
	6284361	AP Evans Brothers Coffee		5Lb Coffee, 5Lb Decaf, Cups x4, Lids x2		(137.58)
	6284362	AP Jana Stouvenel		Reimb Flux for Welding Pool Gate		(21.66)
	6284363	AP Seasons at Sandpoint		Reimb Imprest Acct 3/18/22		(631.20)
03/22/2022	6289096	AP AT & T Mobility		Maintenance Lines 3/2/22*4/1/22		197.88
		AP South Fork Hardware		Small Tools for Pool		12.70

General Ledger Report

Seasons at Sandpoint

Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(2,068.49)
03/22/2022	6289096	AP Advanced Fire Systems, Inc.		Fire Sprinkler Repair for Retreat		2,510.16
		AP Consolidated Supply Co- Sandpoint		Parts for P-Trap		34.19
		AP Evans Brothers Coffee		5Lb Coffee, 5Lb Decaf, Cups x4, Lids x2		137.58
		AP Seasons at Sandpoint		Reimb Imprest Acct 3/18/22		631.20
		AP Jana Stouvenel		Reimb Flux for Welding Pool Gate		21.66
	6301250	AP YouTube TV		YouTube TV Monthly Subscription		(64.99)
	6301251	AP YouTube TV		YouTube TV Monthly Subscription		64.99
03/23/2022	6295077	AP North 40 Outfitters		Uniform Boots for JS		(131.43)
	6295078	AP North 40 Outfitters		Uniform Boots for JS		131.43
	6295181	AP Mr. Sub		Staff Meeting Lunch		(111.77)
	6295182	AP Mr. Sub		Staff Meeting Lunch		111.77
	6295183	AP Super 1 Foods		Cocoa Packets, Sugar, Half & Half		(16.80)
	6295184	AP Super 1 Foods		Cocoa Packets, Sugar, Half & Half		16.80
	6295186	AP Home Depot		Dewalt Atomic Impact Drill		(170.13)
	6295187	AP Home Depot		Dewalt Atomic Impact Drill		170.13
	6295188	AP Home Depot		Compact Drill, Misc. Tools & Hardware		(308.85)
	6295189	AP Home Depot		Compact Drill, Misc. Tools & Hardware		308.85
03/24/2022	6295199	AP Amazon.com		3.5 Gallon Bucket w/Lid - 4 Pack		(54.24)
	6295200	AP Amazon.com		3.5 Gallon Bucket w/Lid - 4 Pack		54.24
	6295201	AP Amazon.com		Patio Furniture for Pool Deck		(182.71)
				Lint Vacuum Attachment - 2 Pack		(20.45)
	6295202	AP Amazon.com		Patio Furniture for Pool Deck		182.71
				Lint Vacuum Attachment - 2 Pack		20.45
	6295220	AP Amazon.com		Swim Line Rope - 600 Ft		(306.34)
	6295221	AP Amazon.com		Swim Line Rope - 600 Ft		306.34
03/25/2022	6295205	AP Pool Operation Management		Re-Test for CPO		(65.00)
	6295206	AP Pool Operation Management		Re-Test for CPO		65.00
	6295237	AP Home Depot		40W Light Bulbs		(35.82)
				Heatsrink Splice, Blowtorch, Nuts/Bolts		(78.91)
	6295238	AP Home Depot		40W Light Bulbs		35.82
				Heatsrink Splice, Blowtorch, Nuts/Bolts		78.91
03/28/2022	6294935	AP AmTrust North Amercia		Workers Comp Insurance	Payment #3	(2,195.00)
	6295003	AP Moon Security Service, Inc.		B5 Smoke Alarm Repair		(248.24)
	6295004	AP Evans Brothers Coffee		5 Lb Coffee, Cups x 2, Lids x1		(68.79)
	6295008	AP LawnCo		Spring Landscaping Clean Up		(6,000.00)
	6295009	AP Z-Chemical of Washington		Clipper Lemon Neutral Cleaner 1Gal x 4		(52.13)
	6295063	AP Seasons at Sandpoint		Reimb Imprest Acct 3/25/22		(1,312.32)
03/29/2022	6298890	AP Elite Alliance Hospitality, LLC		April 2022 Management Fee - Marina		160.00
		AP IPFS Corporation		Marina Insurance - Payment 9	WAS-496418	2,719.89
	6298891	AP Schindler Elevator Corporation		Quarterly Maintenance 4/1/22*6/30/22		3,818.58

General Ledger Report

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Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(1,911.71)
03/29/2022	6298891	AP Moon Security Service, Inc.		B5 Smoke Alarm Repair		248.24
		AP Evans Brothers Coffee		5 Lb Coffee, Cups x 2, Lids x1		68.79
		AP Moon Security Service, Inc.		Cellular Monitoring 4/1/22*4/30/22		159.50
				Fire Monitoring 4/1/22*4/30/22		335.95
		AP Seasons at Sandpoint		Reimb Imprest Acct 3/25/22		1,312.32
		AP AmTrust North Amercia		Workers Comp Insurance	Payment #3	2,195.00
		AP LawnCo		Spring Landscaping Clean Up		6,000.00
		AP Elite Alliance Hospitality, LLC		Management Fee - April 2022		3,560.00
				365 SharePoint Fees - April 2022		130.00
				April Excellus & Guardian Insurance		9,286.64
				Postage Fees - 2/20/22*3/19/22		12.66
		AP IPFS		Earthquake Insurance	Payment 10	1,428.71
				Commercial Package Insurance	Payment 10	4,788.53
		AP Z-Chemical of Washington		Clipper Lemon Neutral Cleaner 1Gal x 4		52.13
03/31/2022	6300804	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 154	(45.01)
				Black&White Copies	Quantity: 447	(130.65)
				Black&White Copy	Quantity: 15	(4.38)
				AP Check Stock	Quantity: 48	(51.96)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 169	(45.74)
				Postage First Class	Quantity: 169	(173.48)
				Scanned Document	Quantity: 5	(1.46)
				Record Storage	Quantity: 13	(52.00)
				1099/6, Tax Processing	Quantity: 15	(375.00)
	6306448	AP City of Sandpoint		2/16/22*3/15/22	23-03746.01	(732.31)
				2/16/22*3/15/22	23-03748.01	(736.87)
				2/16/22*3/15/22	23-03750.01	(368.66)
				2/16/22*3/15/22	23-03760.00	(292.60)
				2/16/22*3/15/22	23-03770.00	(266.13)
				2/16/22*3/15/22	23-03780.00	(1,951.34)
	6306467	AP Division of Building Safety		Annual Certification Fee - 402 Elevator		(125.00)
	6306469	AP Division of Building Safety		Annual Certification Fee - 412 Elevator		(125.00)
	6306470	AP Division of Building Safety		Annual Certification Fee - 424 Elevator		(125.00)
	6306479	AP Zply Fiber		Bldg 3 Keypad 3/19/22*4/18/22	20826394361130075	(102.27)
				Bldg 7 Elevators 3/19/22*4/18/22	20826519760219085	(199.59)
				Retreat & B2 Keypad 3/19/22*4/18/22	20818906481209145	(431.74)
	6306488	AP Rod Branum		Mileage Reimbursement - March 2022	61 Miles	(35.69)
	6306546	AP Lakeland Restoration Services, LLC		Marina Weed Mitigation		(1,560.00)
	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		(7,618.52)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	12,103.58
03/31/2022	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		(5,257.80)
				PPE 3/27/22		(2,110.84)
				PPE 3/27/22		1,375.34
				PPE 3/27/22		(1,056.75)
				PPE 3/27/22		(113.70)
	6311262	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		7,618.52
				PPE 3/27/22		5,257.80
				PPE 3/27/22		2,110.84
				PPE 3/27/22		(1,375.34)
				PPE 3/27/22		1,056.75
				PPE 3/27/22		113.70
6312394		AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 3/31/22		1,322.39
6331229		AP Scott Olpin		Reimb for Cell Phone Expense	2/20 * 3/19/22	(85.05)
6331230		AP Seasons at Sandpoint		Reimb Imprest Acct 4/8/22		(1,498.26)
6331233		AP Seasons at Sandpoint		Reimb Imprest Acct 4/15/22		(704.90)
6331358		AP Avista		3/11 * 4/11/22	5805550000	(96.14)
6331364		AP Avista		3/11 * 4/11/22 402 Sandpoint	5805550000	(1,055.33)
				3/11 * 4/11/22 402 Sandpoint	5805550000	(203.02)
				3/11 * 4/11/22 412 Sandpoint	5805550000	(638.97)
				3/11 * 4/11/22 412 Sandpoint	5805550000	(155.33)
				3/11 * 4/11/22 424 Sandpoint	5805550000	(1,795.18)
				3/11 * 4/11/22 424 Sandpoint	5805550000	(991.60)
				3/11 * 4/11/22 500 Sandpoint	5805550000	(36.84)
				3/11 * 4/11/22 500 Sandpoint	5805550000	(118.19)
				3/11 * 4/11/22 600 Sandpoint	5805550000	(1,048.97)
				3/11 * 4/11/22 600 Sandpoint	5805550000	(98.59)
				3/11 * 4/11/22 702 Sandpoint	5805550000	(1,407.68)
				3/11 * 4/11/22 702 Sandpoint	5805550000	(664.56)
6337463		RV Reversing Journal Entry.		Correct AP Open Items	EAH LLC	(12,989.30)
				Correct AP Open Items	IPFS	(6,217.24)
				Correct AP Open Items	Moon Security	(335.95)
				Correct AP Open Items	Moon Security	(159.50)
				Correct AP Open Items	Schindler	(3,818.58)
				Correct AP Open Items	EAH LLC	(160.00)
				Correct AP Open Items	IPFS-M	(2,719.89)
6340020		AP Scott Olpin		Reimb Cell Phone Expense	12/20 * 1/19/22	(86.06)
6340031		AP Seasons at Sandpoint		March Repairs and Maint		(1,629.00)
				Reimb March Repairs and Maint		(1,629.00)
				Reimb March Repairs and Maint		1,629.00
6340032		AP Seasons at Sandpoint		March Repairs and Maint		1,629.00

General Ledger Report Seasons at Sandpoint Operating

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(16,040.64)
03/31/2022	6340032	AP Seasons at Sandpoint		Reimb March Repairs and Maint		1,629.00
				Reimb March Repairs and Maint		(1,629.00)
	6341160	AP Ting Fiber		Monthly Fiber Internet - March		(3,555.00)
	6342534	AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control	14714	(350.00)
	6342537	AP Sand Creek Custom Wear		Embroidered Logo x5		(42.40)
Total March, 2022:						(2,253.51)
Ending Balance 2001 - A/P Trade						(19,988.04)
2200 - Prepaid Owner Dues - Operating						
					Opening Balance:	(17,652.82)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Prepaid Assessments	Mar '22	(118,462.59)
				RC AR	Mar '22	361.27
Total March, 2022:						(118,101.32)
Ending Balance 2200 - Prepaid Owner Dues						(135,754.14)
2250 - Deferred Assessments - Operating						
					Opening Balance:	(89,192.04)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Assessments	Mar '22	89,192.04
Total March, 2022:						89,192.04
Ending Balance 2250 - Deferred Assessments						0.00
2400 - Accrued Payroll Payable - Operating						
					Opening Balance:	0.00
03/31/2022	6351106	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	(3,845.98)
Total March, 2022:						(3,845.98)
Ending Balance 2400 - Accrued Payroll Payable						(3,845.98)
2406 - Accrued Expense - Operating						
					Opening Balance:	(700.00)
03/01/2022	6327983	RV Reversing Journal Entry.		Accrue February Expense	Refuse	700.00
03/31/2022	6340045	RV Reversing Journal Entry.		Accrue March Expense	Cable	(3,555.00)
				Accrue February Expense	Refuse	(700.00)
				Accrue March Expense	Refuse	(700.00)
				Accrue PPE 3/27/22	Heartland Fee	(209.12)
Total March, 2022:						(4,464.12)
Ending Balance 2406 - Accrued Expense						(5,164.12)

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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:	(16,134.71)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Mar '22 (2.53)
					Reserves	Mar '22 (7,900.00)
					Interest - NFB Rsrv	Mar '22 (12.13)
					Interest - Enterprise bank Rsrv	Mar '22 (105.98)
						(8,020.64)
					Total March, 2022:	(8,020.64)
					Ending Balance 3321 - Reserve - Contributions - HOA	(24,155.35)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	3,483.78
03/02/2022	6261788	AP	Amazon.com	LifeGuard Spine Board Kit		317.95
	6261791	AP	Amazon.com	Pool Life Saving Rings x2		105.40
03/21/2022	6284357	AP	Advanced Fire Systems, Inc.	Fire Sprinkler Repair for Retreat		2,510.16
03/24/2022	6295220	AP	Amazon.com	Swim Line Rope - 600 Ft		306.34
03/31/2022	6340044	JE	Standard Journal Entry.	RC from 60640	Comm Push Sweeper	593.59
					Drill, Tools, Hardwar	308.85
						4,142.29
					Total March, 2022:	4,142.29
					Ending Balance 3331 - Reserve - Expenditures - HOA	7,626.07
Income					Opening Balance:	(178,384.12)
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(178,384.12)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Assessments	Mar '22 (89,192.04)
						(89,192.04)
					Total March, 2022:	(89,192.04)
					Ending Balance 40110 - Annual Assessment - Sold Units	(267,576.16)
40180 - Interest Income - Operating					Opening Balance:	(235.44)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Mar '22 (2.53)
					Interest - PPB MM	Mar '22 (0.31)
					Interest - NFB Rsrv	Mar '22 (12.13)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating						Balance From Previous Page: (250.41)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Interest - Enterprise bank Rsrv Mar '22	(105.98)
						Total March, 2022: (120.95)
						Ending Balance 40180 - Interest Income (356.39)
40185 - Attorney Fees/Collections/Late Fees - Operating						Opening Balance: (651.14)
03/10/2022	6275600	C3	Late Interest Billing Batch	003 Units, Late Interest Charge	Late Int Billing	(87.31)
03/31/2022	6337420	C3	AR Adjustment - Write Off Interest Chrg	Adjust Account 00369-4756	AR Adjust Batch	1.43
	6340005	C3	AR Adjustment - Write Off Interest Chrg	Adjust Account 00291-0224	AR Adjust Batch	37.50
						Total March, 2022: (48.38)
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees (699.52)
40795 - Miscellaneous Revenue - Operating						Opening Balance: (250.00)
03/04/2022	6257448	GJ	3/3/2022 MISC Deposit	Cash- Loushing 1 Filter	Cash	(10.00)
03/31/2022	6340053	GJ	3/31/22 Misc Deposit	Great Room Rental-Keating	Ck#7284	(50.00)
				Great Room Rental-Pollock	Ck#4100	(50.00)
						Total March, 2022: (110.00)
						Ending Balance 40795 - Miscellaneous Revenue (360.00)
40886 - Guest Service Fee - Operating						Opening Balance: (9,650.00)
03/31/2022	6303775	GJ	3/31/22 Misc Deposit	2/28/22 AP - DM	Ck#5200	(1,410.00)
	6303931	JE	Standard Journal Entry.	March GSF - T Johnson	Inv#7105032022	(300.00)
				March GSF - J Roweland	Inv#HH32022	(750.00)
				March GSF - Vacasa	Inv#VAC32022	(540.00)
				March GSF - Daugherty Mgmt	Inv#DM32022	(720.00)
	6331182	GJ	3/31/22 Misc Deposit	March GSF - EAH	Ck#4929	(2,140.00)
						Total March, 2022: (5,860.00)
						Ending Balance 40886 - Guest Service Fee (15,510.00)
Expenses						
60106 - Gross Wages - Operating						Opening Balance: 8,292.20
03/18/2022	6327811	AP	Heartland Payroll Solutions, Inc	PPE 3/13/22		2,102.51
03/31/2022	6311261	AP	Heartland Payroll Solutions, Inc	PPE 3/27/22		2,110.84
						Total March, 2022: 4,213.35
						Ending Balance 60106 - Gross Wages 12,505.55
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 1,677.76
03/02/2022	6261762	AP	Amazon.com	Scotts Gold, Washcloths, Granite Cleaner	96 Gal Trash Bags	159.95

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
60240 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page:	1,837.71
03/09/2022	6272192	AP Amazon.com		Weiman Granite Cleaner		35.96	
	6272196	AP Amazon.com		Scott's Liquid Gold 3Pk x2		68.30	
03/10/2022	6301232	AP Amazon.com		The Pink Stuff Cleaning Paste - 2 Pk		20.13	
03/15/2022	6301246	AP Amazon.com		It Just Works Grout Cleaner - 2 Pk		42.35	
03/17/2022	6285635	AP Amazon.com		Brasso Metal Polish 8oz - 2 Pk		15.12	
03/24/2022	6295201	AP Amazon.com		Lint Vacuum Attachment - 2 Pack		20.45	
03/28/2022	6295009	AP Z-Chemical of Washington		Clipper Lemon Neutral Cleaner 1Gal x 4		52.13	
Total March, 2022:						414.39	
Ending Balance 60240 - Operating Supplies/Small Equipment						2,092.15	
60406 - Gross Wages - Operating						Opening Balance:	20,578.96
03/18/2022	6327811	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		6,600.90	
03/31/2022	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		5,257.80	
Total March, 2022:						11,858.70	
Ending Balance 60406 - Gross Wages						32,437.66	
60440 - Grounds Maintenance Contract - Operating						Opening Balance:	0.00
03/28/2022	6295008	AP LawnCo		Spring Landscaping Clean Up		6,000.00	
Total March, 2022:						6,000.00	
Ending Balance 60440 - Grounds Maintenance Contract						6,000.00	
60460 - Electrical Repairs/Maintenance - Operating						Opening Balance:	645.41
03/25/2022	6295237	AP Home Depot		40W Light Bulbs		35.82	
03/31/2022	6340044	JE Standard Journal Entry.		RC from 60640	B5 Smaoke Alarm Repa	248.24	
Total March, 2022:						284.06	
Ending Balance 60460 - Electrical Repairs/Maintenance						929.47	
60471 - Reimbursement-Repairs,Maint,Supplies - Operating						Opening Balance:	(3,258.00)
03/31/2022	6340031	AP Seasons at Sandpoint		Reimb March Repairs and Maint		(1,629.00)	
Total March, 2022:						(1,629.00)	
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(4,887.00)	
60480 - Elevator Maintenance Contract - Operating						Opening Balance:	3,818.58
						No Activity this period	0.00
Total March, 2022:						0.00	
Ending Balance 60480 - Elevator Maintenance Contract						3,818.58	

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	23.82
03/03/2022	6261811	AP Consolidated Supply Co- Sandpoint		Trap Primer Piping x 2		135.79
03/21/2022	6284359	AP Consolidated Supply Co- Sandpoint		Parts for P-Trap		34.19
Total March, 2022:						169.98
Ending Balance 60500 - Plumbing Repairs/Maintenance						193.80
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	707.87
03/09/2022	6272199	AP Amazon.com		Manifold Assembly for Grill		105.10
Total March, 2022:						105.10
Ending Balance 60510 - Gas Grills Repairs/Maintenance						812.97
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	83.00
03/09/2022	6272184	AP Amazon.com		"Dogs Must be on Leash" Sign		12.71
Total March, 2022:						12.71
Ending Balance 60530 - Signage Repairs/Maintenance						95.71
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
				No Activity this period		0.00
Total March, 2022:						0.00
Ending Balance 60545 - HVAC Maintenance Contract						1,388.00
60555 - Pest Control Contract - Operating					Opening Balance:	350.00
03/31/2022	6342534	AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control	14714	350.00
Total March, 2022:						350.00
Ending Balance 60555 - Pest Control Contract						700.00
60565 - Paint & Supplies - Operating					Opening Balance:	(20.30)
03/07/2022	6261701	AP Sand Creek Custom Wear		Embroidered Logo x 20		148.40
03/09/2022	6265664	AP The Sherwin-Williams Co.		2 Gal T/M Trash Room Paint		99.83
03/31/2022	6340044	JE Standard Journal Entry.		RC to 80145	Embroider Logo	(148.40)
				RC from 60640	Primer B7	34.19
Total March, 2022:						134.02
Ending Balance 60565 - Paint & Supplies						113.72

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	237.88
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60575 - Keys/Locks/Lock Boxes	237.88
60600 - Grounds Miscellaneous - Operating					Opening Balance:	0.00
03/24/2022	6295199	AP Amazon.com		3.5 Gallon Bucket w/Lid - 4 Pack		54.24
					Total March, 2022:	<u>54.24</u>
					Ending Balance 60600 - Grounds Miscellaneous	54.24
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	21.18
03/14/2022	6272152	AP Spokane Exercise Equipment		Preventative Maintenance Service		289.00
					Total March, 2022:	<u>289.00</u>
					Ending Balance 60626 - Fitness Repairs/Maintenance	310.18
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	1,458.20
03/02/2022	6261762	AP Amazon.com		Steel Hinges	Pack of 3 x 2	42.27
03/03/2022	6301228	AP Consolidated Supply Co- Sandpoint		Misc. Tools		19.13
03/04/2022	6261814	AP Consolidated Supply Co- Sandpoint		PVC Slip Cap		3.86
	6261821	AP Home Depot		Assorted Tools for Property		123.01
	6261823	AP The Co-Op Country Store		Fuel for Vehicles		31.49
	6272157	AP Amazon.com		Honda Auger Skid Plates x 2		34.93
03/09/2022	6272165	AP Amazon.com		Over-the-Door Hooks x2		61.86
03/10/2022	6272213	AP Home Depot		Commercial Push Sweeper		593.59
03/11/2022	6284364	AP Home Depot		Laundry Tub, Drill Bits		173.28
03/14/2022	6301237	AP Consolidated Supply Co- Sandpoint		Primer for B7		34.19
03/16/2022	6284368	AP Home Depot		Motor Treatment, Castrol Motor Oil		40.60
03/17/2022	6284372	AP Amazon.com		Extension Cord Storage Reel		35.99
03/23/2022	6295186	AP Home Depot		Dewalt Atomic Impact Drill		170.13
	6295188	AP Home Depot		Compact Drill, Misc. Tools & Hardware		308.85
03/25/2022	6295237	AP Home Depot		Heatshrink Splice, Blowtorch, Nuts/Bolts		78.91
03/28/2022	6295003	AP Moon Security Service, Inc.		B5 Smoke Alarm Repair		248.24
03/31/2022	6303858	JE Standard Journal Entry.		Home Depot Return 3/23/22		(170.13)
	6340044	JE Standard Journal Entry.		RC to 3331	Comm Push Sweeper	(593.59)
				RC to 60460	B5 Smaoke Alarm Repa	(248.24)
				RC to 3331	Drill, Tools,Hardwar	(308.85)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 2,137.72
03/31/2022	6340044	JE		Standard Journal Entry.	RC to 60565	(34.19)
						Total March, 2022: 645.33
						Ending Balance 60640 - Operating Supplies/Small Equipment 2,103.53
60650 - Snow Removal Contract - Operating						Opening Balance: 3,647.50
						0.00
						0.00
						Ending Balance 60650 - Snow Removal Contract 3,647.50
60665 - Fire Alarm Monitoring - Operating						Opening Balance: 679.50
03/01/2022	6251232	AP		Moon Security Service, Inc.	Fire Monitoring 3/1/22*3/31/22	335.95
						Total March, 2022: 335.95
						Ending Balance 60665 - Fire Alarm Monitoring 1,015.45
60666 - Fire Extinguisher Inspection Annual - Operating						Opening Balance: (490.51)
						0.00
						0.00
						Ending Balance 60666 - Fire Extinguisher Inspection Annual (490.51)
60815 - Pool Operating Supplies/Small Equipment - Operating						Opening Balance: 197.78
03/02/2022	6261762	AP		Amazon.com	Pool Rope Line for Ring Bouy x 2	40.63
03/04/2022	6261821	AP		Home Depot	Gal Nipples, Floor Flange	37.84
03/14/2022	6272142	AP		South Fork Hardware	3/4" x 3 1/2" Black Nipple	2.11
	6272146	AP		South Fork Hardware	Cut-Off Wheel x 3	7.92
	6284366	AP		Home Depot	Muriatic Acid 2 Gal x5, Assorted Tools	132.55
03/17/2022	6284374	AP		Amazon.com	Pentair Clean & Clear Cartridges 4 pk	168.50
	6285622	AP		Amazon.com	Taylor R0012C Hardness Reagent	9.84
	6285628	AP		Amazon.com	Taylor R-0010-C Calcium Buffer	10.60
	6285632	AP		Amazon.com	Taylor R-0004-A Ph Indicator Refill	7.30
	6285635	AP		Amazon.com	Taylor R-0009-C Sulfuric Acid	10.99
03/21/2022	6284358	AP		South Fork Hardware	Small Tools for Pool	12.70
03/24/2022	6295201	AP		Amazon.com	Patio Furniture for Pool Deck	182.71
						Total March, 2022: 623.69
						Ending Balance 60815 - Pool Operating Supplies/Small Equipment 821.47
60830 - Pool Repairs and Maintenance - Operating						Opening Balance: 0.00
03/01/2022	6261756	AP		Amazon.com	15-minute Spring Wound Timer	25.39

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60830 - Pool Repairs and Maintenance - Operating					Balance From Previous Page:	25.39
03/14/2022	6272072	AP Integrity Spa & Pool Service, LLC		Install Flow Meter on Spa		285.00
	6272074	AP Integrity Spa & Pool Service, LLC		Replace Cracked Chemical Feed Fittings		540.00
03/21/2022	6284362	AP Jana Stouvenel		Reimb Flux for Welding Pool Gate		21.66
Total March, 2022:						872.05
Ending Balance 60830 - Pool Repairs and Maintenance						872.05
70100 - Cable/Satelite - Operating					Opening Balance:	7,239.98
03/22/2022	6301250	AP YouTube TV		YouTube TV Monthly Subscription		64.99
03/31/2022	6340045	RV Reversing Journal Entry.		Accrue March Expense		3,555.00
	6341160	AP Ting Fiber		Monthly Fiber Internet - March		3,555.00
Total March, 2022:						7,174.99
Ending Balance 70100 - Cable/Satelite						14,414.97
70120 - Electric - Common Area - Operating					Opening Balance:	17,063.16
03/31/2022	6331364	AP Avista		3/11 * 4/11/22 402 Sandpoint	5805550000	1,055.33
				3/11 * 4/11/22 412 Sandpoint	5805550000	638.97
				3/11 * 4/11/22 424 Sandpoint	5805550000	1,795.18
				3/11 * 4/11/22 500 Sandpoint	5805550000	36.84
				3/11 * 4/11/22 600 Sandpoint	5805550000	1,048.97
				3/11 * 4/11/22 702 Sandpoint	5805550000	1,407.68
	6340053	GJ 3/31/22 Misc Deposit		Rebate Refund - Avista	Ck#1590645	(190.85)
Total March, 2022:						5,792.12
Ending Balance 70120 - Electric - Common Area						22,855.28
70130 - Gas - Common Area - Operating					Opening Balance:	6,342.13
03/31/2022	6331364	AP Avista		3/11 * 4/11/22 402 Sandpoint	5805550000	203.02
				3/11 * 4/11/22 412 Sandpoint	5805550000	155.33
				3/11 * 4/11/22 424 Sandpoint	5805550000	991.60
				3/11 * 4/11/22 500 Sandpoint	5805550000	118.19
				3/11 * 4/11/22 600 Sandpoint	5805550000	98.59
				3/11 * 4/11/22 702 Sandpoint	5805550000	664.56
Total March, 2022:						2,231.29
Ending Balance 70130 - Gas - Common Area						8,573.42
70140 - Refuse - Common Area - Operating					Opening Balance:	1,543.67
03/01/2022	6327983	RV Reversing Journal Entry.		Accrue February Expense		(700.00)
03/31/2022	6340045	RV Reversing Journal Entry.		Accrue February Expense		700.00

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Expenses						
70140 - Refuse - Common Area - Operating					Balance From Previous Page:	1,543.67
03/31/2022	6340045	RV Reversing Journal Entry.		Accrue March Expense		700.00
Total March, 2022:						700.00
Ending Balance 70140 - Refuse - Common Area						2,243.67
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	8,724.16
03/31/2022	6306448	AP City of Sandpoint		2/16/22*3/15/22	23-03746.01	732.31
				2/16/22*3/15/22	23-03748.01	736.87
				2/16/22*3/15/22	23-03750.01	368.66
				2/16/22*3/15/22	23-03760.00	292.60
				2/16/22*3/15/22	23-03770.00	266.13
				2/16/22*3/15/22	23-03780.00	1,951.34
Total March, 2022:						4,347.91
Ending Balance 70150 - Water/Sewer - Common Area						13,072.07
70165 - Telephone - Operating					Opening Balance:	2,260.42
03/01/2022	6251232	AP Moon Security Service, Inc.		Cellular Monitoring 3/1/22*3/31/22		159.50
03/21/2022	6284355	AP AT & T Mobility		Maintenance Lines 3/2/22*4/1/22		197.88
03/31/2022	6306479	AP Ziplly Fiber		Bldg 3 Keypad 3/19/22*4/18/22	20826394361130075	102.27
				Bldg 7 Elevators 3/19/22*4/18/22	20826519760219085	199.59
				Retreat & B2 Keypad 3/19/22*4/18/22	20818906481209145	431.74
	6331229	AP Scott Olpin		Reimb for Cell Phone Expense	2/20 * 3/19/22	85.05
	6339209	AP Scott Olpin		*VOID* Scott Olpin	Void Check: 8022322	(86.06)
	6340020	AP Scott Olpin		Reimb Cell Phone Expense	12/20 * 1/19/22	86.06
Total March, 2022:						1,176.03
Ending Balance 70165 - Telephone						3,436.45
80106 - Gross Wages - Operating					Opening Balance:	29,668.28
03/18/2022	6327811	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		5,272.19
03/31/2022	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		7,618.52
	6351106	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	3,080.59
Total March, 2022:						15,971.30
Ending Balance 80106 - Gross Wages						45,639.58
80108 - Payroll Reimbursement - Operating					Opening Balance:	(1,266.30)
03/31/2022	6312394	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 3/31/22		(1,322.39)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80108 - Payroll Reimbursement - Operating						Balance From Previous Page: (2,588.69)
03/31/2022	6351106	RV Reversing Journal Entry.		Reimb January 2022 Rental Assist		(807.79)
						Total March, 2022: (2,130.18)
80130 - Unemployment Taxes - Operating						Ending Balance 80108 - Payroll Reimbursement (3,396.48)
						Opening Balance: 511.66
03/18/2022	6327811	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		79.80
03/31/2022	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		113.70
	6351106	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	471.17
						Total March, 2022: 664.67
80131 - Wage Garnishment - Operating						Ending Balance 80130 - Unemployment Taxes 1,176.33
						Opening Balance: 1,009.60
03/17/2022	6277739	JE Standard Journal Entry.		Record Wage Garnishment	PPE 3/13/22	201.92
				Record Wage Garnishment	PPE 3/27/22	201.92
						Total March, 2022: 403.84
80133 - Medicare/Social Security - Operating						Ending Balance 80131 - Wage Garnishment 1,413.44
						Opening Balance: 4,146.20
03/18/2022	6327811	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		979.76
03/31/2022	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		1,056.75
	6351106	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	294.22
						Total March, 2022: 2,330.73
80135 - Group Insurance - Operating						Ending Balance 80133 - Medicare/Social Security 6,476.93
						Opening Balance: 8,375.34
03/01/2022	6251193	AP Elite Alliance Hospitality, LLC		March Excellus & Guardian Insurance		8,707.84
03/18/2022	6327811	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		(1,370.20)
03/31/2022	6311261	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		(1,375.34)
						Total March, 2022: 5,962.30
80145 - Uniforms - Operating						Ending Balance 80135 - Group Insurance 14,337.64
						Opening Balance: 562.99
03/02/2022	6261809	AP Vicco Uniforms		Women's Uniform Shirts x 6		80.89
03/23/2022	6295077	AP North 40 Outfitters		Uniform Boots for JS		131.43
03/31/2022	6340044	JE Standard Journal Entry.		RC from 60565	Embroider Logo	148.40

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80145 - Uniforms - Operating					Balance From Previous Page:	923.71
03/31/2022	6342537	AP Sand Creek Custom Wear		Embroided Logo x5		42.40
						Total March, 2022:
						403.12
						Ending Balance 80145 - Uniforms
						966.11
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	4,393.00
03/28/2022	6294935	AP AmTrust North Amercia		Workers Comp Insurance	Payment #3	2,195.00
						Total March, 2022:
						2,195.00
						Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax
						6,588.00
80155 - Employee Training - Operating					Opening Balance:	700.00
03/14/2022	6272068	AP Jana Stouvenel		Reimb for CPR/AED Certification Class		35.00
03/25/2022	6295205	AP Pool Operation Management		Re-Test for CPO		65.00
						Total March, 2022:
						100.00
						Ending Balance 80155 - Employee Training
						800.00
80165 - Employee Relations - Operating					Opening Balance:	221.48
03/23/2022	6295181	AP Mr. Sub		Staff Meeting Lunch		111.77
						Total March, 2022:
						111.77
						Ending Balance 80165 - Employee Relations
						333.25
80215 - Accounting Fees - Operating					Opening Balance:	1,249.99
03/09/2022	6265493	AP Principal Management Group		March Accounting Fee		600.14
						Total March, 2022:
						600.14
						Ending Balance 80215 - Accounting Fees
						1,850.13
80235 - Accounting Miscellaneous - Operating					Opening Balance:	355.50
03/31/2022	6300804	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 154	45.01
				Black&White Copies	Quantity: 447	130.65
				Black&White Copy	Quantity: 15	4.38
				AP Check Stock	Quantity: 48	51.96
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 169	45.74
				Postage First Class	Quantity: 169	173.48
				Scanned Document	Quantity: 5	1.46
				Record Storage	Quantity: 13	52.00

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Expenses							
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page:	872.96
03/31/2022	6300804	AP Principal Management Group		1099/6, Tax Processing	Quantity: 15	375.00	
						Total March, 2022:	892.46
						Ending Balance 80235 - Accounting Miscellaneous	1,247.96
80255 - Payroll Processing Fee - Operating						Opening Balance:	1,060.36
03/18/2022	6327820	AP Heartland Payroll Solutions, Inc		PPE 3/13/22		172.12	
03/31/2022	6340045	RV Reversing Journal Entry.		Accrue PPE 3/27/22		209.12	
						Total March, 2022:	381.24
						Ending Balance 80255 - Payroll Processing Fee	1,441.60
80292 - Coffee Service - Operating						Opening Balance:	456.44
03/02/2022	6261784	AP Amazon.com		French Vanilla Creamers - 192 Pack		26.50	
	6261804	AP Amazon.com		Coffee Creamer-Van Caramel, Sweet Creme	Box of 180 each	35.07	
03/05/2022	6272159	AP Super 1 Foods		Coffee Filters		12.92	
03/17/2022	6284372	AP Amazon.com		Hazelnut Creamer - Box of 180		26.43	
03/21/2022	6284361	AP Evans Brothers Coffee		5Lb Coffee, 5Lb Decaf, Cups x4, Lids x2		137.58	
03/23/2022	6295183	AP Super 1 Foods		Cocoa Packets, Sugar, Half & Half		16.80	
03/28/2022	6295004	AP Evans Brothers Coffee		5 Lb Coffee, Cups x 2, Lids x1		68.79	
						Total March, 2022:	324.09
						Ending Balance 80292 - Coffee Service	780.53
80335 - Postage - Operating						Opening Balance:	40.73
03/01/2022	6251193	AP Elite Alliance Hospitality, LLC		Postage Fees - 01/20/22*02/19/22		9.68	
						Total March, 2022:	9.68
						Ending Balance 80335 - Postage	50.41
80341 - Marina Access Fee - Operating						Opening Balance:	2,047.00
03/31/2022	6337458	GJ GL Monthly Closing Entry		Record Marina Fees	Mar '22	1,023.50	
						Total March, 2022:	1,023.50
						Ending Balance 80341 - Marina Access Fee	3,070.50
80350 - Travel - Other - Operating						Opening Balance:	0.00
03/31/2022	6306488	AP Rod Branum		Mileage Reimbursement - March 2022	61 Miles	35.69	
						Total March, 2022:	35.69
						Ending Balance 80350 - Travel - Other	35.69

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80370 - Subscription - Operating					Opening Balance:	233.60
03/01/2022	6233731	AP The Spokesman-Review		26 Week Newspaper Subscription	3016493	413.40
					Total March, 2022:	413.40
					Ending Balance 80370 - Subscription	647.00
80380 - Copier Expense - Operating					Opening Balance:	217.43
03/02/2022	6261762	AP Amazon.com		Ink Cartridges - 3 pk Cyan,Magenta,Yellow Coffee Creamers Box of 180	1 Pk Black Original & Irish Crm	96.78 48.84
					Total March, 2022:	145.62
					Ending Balance 80380 - Copier Expense	363.05
80385 - Office Supplies - Operating					Opening Balance:	144.98
03/02/2022	6261762	AP Amazon.com		Post-Its 2 in x 2 in	Pack of 8 x 2	9.98
					Total March, 2022:	9.98
					Ending Balance 80385 - Office Supplies	154.96
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	393.13
03/01/2022	6251193	AP Elite Alliance Hospitality, LLC		365 Sharepoint Fees - March 2022		130.00
03/09/2022	6272192	AP Amazon.com		14' Ethernet Cable & Surge Protector		23.92
03/10/2022	6272215	AP Microsoft		Microsoft Support		57.53
03/31/2022	6340044	JE Standard Journal Entry.		RC to 80435	Microsoft Support	(57.53)
						365 Sharepoint-March
					Total March, 2022:	23.92
					Ending Balance 80390 - Computer Supplies/Maintenance	417.05
80400 - Safety - Operating					Opening Balance:	0.00
03/09/2022	6272207	AP Amazon.com		First Aid Kit for Pool		69.10
					Total March, 2022:	69.10
					Ending Balance 80400 - Safety	69.10
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	250.00
03/31/2022	6306467	AP Division of Building Safety		Annual Certification Fee - 402 Elevator		125.00
	6306469	AP Division of Building Safety		Annual Certification Fee - 412 Elevator		125.00
	6306470	AP Division of Building Safety		Annual Certification Fee - 424 Elevator		125.00
	6340044	JE Standard Journal Entry.		RC from 80390	Microsoft Support	57.53

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80435 - Licenses, Fees & Permits - Operating					Balance From Previous Page:	682.53
03/31/2022	6340044	JE		Standard Journal Entry.	RC from 80390	
					365 Sharepoint-March	130.00
						Total March, 2022: 562.53
						Ending Balance 80435 - Licenses, Fees & Permits 812.53
90120 - Earthquake - Operating					Opening Balance:	2,857.42
03/01/2022	6233727	AP		IPFS	Earthquake Insurance	
					Payment 9	1,428.71
						Total March, 2022: 1,428.71
						Ending Balance 90120 - Earthquake 4,286.13
90130 - Commercial Package - Operating					Opening Balance:	9,577.06
03/01/2022	6233727	AP		IPFS	Commercial Package Insurance	
					Payment 9	4,788.53
						Total March, 2022: 4,788.53
						Ending Balance 90130 - Commercial Package 14,365.59
90140 - Directors & Officers Insurance - Operating					Opening Balance:	1,950.00
					No Activity this period	
						0.00
						0.00
						Ending Balance 90140 - Directors & Officers Insurance 1,950.00
90175 - Management Fee - Operating					Opening Balance:	7,120.10
03/01/2022	6251193	AP		Elite Alliance Hospitality, LLC	Management Fee - March 2022	
						3,560.00
						Total March, 2022: 3,560.00
						Ending Balance 90175 - Management Fee 10,680.10
90200 - Reserve Contributions - Operating					Opening Balance:	15,800.00
03/31/2022	6337458	GJ		GL Monthly Closing Entry	Reserves	
						7,900.00
						Total March, 2022: 7,900.00
						Ending Balance 90200 - Reserve Contributions 23,700.00
90205 - Interest Earned - Operating					Opening Balance:	228.86
03/31/2022	6337458	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	
						2.53
						12.13

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
90205 - Interest Earned - Operating						Balance From Previous Page:	243.52
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest - Enterprise bank Rsrv	Mar '22	105.98	
						Total March, 2022:	120.64
						Ending Balance 90205 - Interest Earned	349.50
						Ending Balance:	(1,407.91)

General Ledger Report Seasons at Sandpoint Marina

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 12,445.26
03/01/2022	6252845	AP Check Run 03-01-2022		Elite Alliance Hospitality, LLC	Check No 0010672	(160.00)
03/09/2022	6267586	AP Check Run 03-09-2022		Principal Management Group	Check No 0010673	(75.00)
03/17/2022	6277732	JE Standard Journal Entry.		March Reserve Transfer		(1,671.00)
03/18/2022	6281704	AP Check Run 03-18-2022		Avista	Check No 0010674	(88.23)
03/29/2022	6298890	AP Check Run 03-29-2022		Elite Alliance Hospitality, LLC	Check No 0010675	(160.00)
				IPFS Corporation	Check No 0010676	(2,719.89)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Record Marina Fees	Mar '22	1,023.50
	6340032	AP Manual Check Run 03-31-2022		Seasons at Sandpoint	Check No 804162022	(1,629.00)
						Total March, 2022: (5,479.62)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						6,965.64
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 121,562.42
03/17/2022	6277732	JE Standard Journal Entry.		March Reserve Transfer		1,671.00
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest	Mar '22	5.03
						Total March, 2022: 1,676.03
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						123,238.45
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)
03/31/2022	6337458	GJ GL Monthly Closing Entry		Assessments	Mar '22	7,616.70
						Total March, 2022: 7,616.70
Ending Balance 2250 - Deferred Assessments						0.00

General Ledger Report Seasons at Sandpoint Marina

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<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:	(3,351.42)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(5.03)
					Reserves	(1,671.00)
					Total March, 2022:	(1,676.03)
					Ending Balance 3320 - Reserves - Contributions - Marina	(5,027.45)
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(15,233.40)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Assessments	(7,616.70)
					Total March, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(22,850.10)
40180 - Interest Income - Marina					Opening Balance:	(9.42)
03/31/2022	6337458	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(5.03)
					Total March, 2022:	(5.03)
					Ending Balance 40180 - Interest Income	(14.45)
<u>Expenses</u>						
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	68.80
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70530 - Operating Supplies/Small Equipment	68.80

General Ledger Report Seasons at Sandpoint Marina

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(2,047.00)
03/31/2022	6337458	GJ	GL Monthly Closing Entry	Record Marina Fees	Mar '22	(1,023.50)
						Total March, 2022: (1,023.50)
						Ending Balance 70535 - Marina Fees (3,070.50)
70550 - Repairs/Maintenance - Marina					Opening Balance:	3,258.00
03/31/2022	6340031	AP	Seasons at Sandpoint	March Repairs and Maint		1,629.00
						Total March, 2022: 1,629.00
						Ending Balance 70550 - Repairs/Maintenance 4,887.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	0.00
03/31/2022	6306546	AP	Lakeland Restoration Services, LLC	Marina Weed Mitigation		1,560.00
						Total March, 2022: 1,560.00
						Ending Balance 70551 - Grounds Miscellaneous 1,560.00
70570 - Electricity - Marina					Opening Balance:	184.37
03/31/2022	6331358	AP	Avista	3/11 * 4/11/22	5805550000	96.14
						Total March, 2022: 96.14
						Ending Balance 70570 - Electricity 280.51
70575 - Accounting Fees - Marina					Opening Balance:	150.00
03/09/2022	6265491	AP	Principal Management Group	March Accounting Fee - Marina		75.00
						Total March, 2022: 75.00
						Ending Balance 70575 - Accounting Fees 225.00
70580 - Insurance - Marina					Opening Balance:	5,439.78
03/01/2022	6233725	AP	IPFS Corporation	Marina Insurance	Payment 8	2,719.89
						Total March, 2022: 2,719.89
						Ending Balance 70580 - Insurance 8,159.67
70600 - Reserves - Marina					Opening Balance:	3,342.00
03/31/2022	6337458	GJ	GL Monthly Closing Entry	Reserves	Mar '22	1,671.00
						Total March, 2022: 1,671.00
						Ending Balance 70600 - Reserves 5,013.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina					Opening Balance:	320.00
03/01/2022	6251260	AP Elite Alliance Hospitality, LLC		March 2022 Management Fee - Marina		160.00
						Total March, 2022: 160.00
					Ending Balance 70611 - Management Fee	480.00
90205 - Interest Earned - Marina					Opening Balance:	9.42
03/31/2022	6337458	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Mar '22	5.03
						Total March, 2022: 5.03
					Ending Balance 90205 - Interest Earned	14.45
						Ending Balance: 1,407.91