

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						
					<b>Opening Balance:</b>	<b>7,040.05</b>
04/01/2022	6301218	AP Seasons at Sandpoint		Reimb Imprest Acct 3/31/22		188.78
	6334523	AP Manual Check Run 04-01-2022		Nova-Tech International	Check No 00084122	(322.33)
	6334527	AP Manual Check Run 04-01-2022		Amazon.com	Check No 84012022	(147.33)
	6372311	AP Manual Check Run 04-01-2022		Amazon.com	Check No 803262022	(161.51)
	6372313	AP Manual Check Run 04-01-2022		Home Depot	Check No 803292022	(80.09)
	6372315	AP Manual Check Run 04-01-2022		Amazon.com	Check No 803312022	(7.41)
	6372317	AP Manual Check Run 04-01-2022		Amazon.com	Check No 08033122	(37.86)
	6372319	AP Manual Check Run 04-01-2022		Jessica Bean	Check No 00003079	(993.22)
	6372321	AP Manual Check Run 04-01-2022		Arnie's Gas	Check No 820220331	(32.28)
	6372323	AP Manual Check Run 04-01-2022		Home Depot	Check No 81033122	(74.37)
	6372326	AP Manual Check Run 04-01-2022		Coversandall.com	Check No 804012022	(160.27)
	6372336	AP Manual Check Run 04-01-2022		Amazon.com	Check No 08032622	(7.99)
	6372341	AP Manual Check Run 04-01-2022		Amazon.com	Check No 820220326	(82.96)
	6372352	AP Manual Check Run 04-01-2022		The UPS Store	Check No 803282022	(72.73)
	6372356	AP Manual Check Run 04-01-2022		AT & T Mobility	Check No 82033122	(25.80)
	6372358	AP Manual Check Run 04-01-2022		AT & T Mobility	Check No 83033122	(42.40)
04/04/2022	6334533	AP Manual Check Run 04-04-2022		Super 1 Foods	Check No 00084422	(2.10)
	6372360	AP Manual Check Run 04-04-2022		Amazon.com	Check No 804042022	(30.00)
04/05/2022	6306557	AP Seasons at Sandpoint		Reimb Imprest Acct 4/1/22		1,547.01
	6334675	AP Manual Check Run 04-05-2022		Derek Phaup	Check No 00003080	(900.00)
04/06/2022	6334535	AP Manual Check Run 04-06-2022		Home Depot	Check No 00084622	(135.17)
04/12/2022	6334476	AP Manual Check Run 04-12-2022		Amazon.com	Check No 00841222	(13.04)
	6334484	AP Manual Check Run 04-12-2022		Amazon.com	Check No 08041222	(49.26)
	6334494	AP Manual Check Run 04-12-2022		Mr. Sub	Check No 00003081	(125.00)
04/13/2022	6329542	AP Manual Check Run 04-13-2022		Home Depot	Check No 00841322	(338.14)
	6334497	AP Manual Check Run 04-13-2022		Home Depot	Check No 08041322	(460.39)
	6334507	AP Manual Check Run 04-13-2022		Sandpoint Super Drug	Check No 84132022	(57.21)
	6340912	AP Manual Check Run 04-13-2022		Walmart	Check No 804132022	(340.26)
04/15/2022	6332707	AP Manual Check Run 04-15-2022		Amazon.com	Check No 00841522	(110.15)
04/19/2022	6332709	AP Manual Check Run 04-19-2022		Sandpoint Super Drug	Check No 00841922	(18.01)
04/20/2022	6332713	AP Manual Check Run 04-20-2022		PAC West Parts	Check No 00842022	(150.73)
	6372362	AP Manual Check Run 04-20-2022		Home Depot	Check No 804202022	(62.93)
04/21/2022	6329544	AP Seasons at Sandpoint		Reimb Imprest Acct 4/20/22		338.14
	6332716	AP Manual Check Run 04-21-2022		Chevron	Check No 00842122	(15.78)
	6332719	AP Manual Check Run 04-21-2022		Domino's Pizza	Check No 08042122	(67.90)
04/22/2022	6342584	AP Manual Check Run 04-22-2022		Amazon.com	Check No 00842222	(13.76)
	6342633	AP Manual Check Run 04-22-2022		Amazon.com	Check No 08042222	(83.38)
	6342640	AP Manual Check Run 04-22-2022		Amazon.com	Check No 804222022	(23.17)
	6342644	AP Manual Check Run 04-22-2022		Amazon.com	Check No 08422222	(41.68)
	6342652	AP Manual Check Run 04-22-2022		Amazon.com	Check No 84222222	(38.73)

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## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1005 - Wells Fargo Imprest - 7057 - Operating</b>						<b>Balance From Previous Page: 3,788.64</b>
04/22/2022	6342655	AP Manual Check Run 04-22-2022		Amazon.com	Check No 842222222	(19.08)
	6342657	AP Manual Check Run 04-22-2022		Amazon.com	Check No 08402222	(160.79)
	6342667	AP Manual Check Run 04-22-2022		Amazon.com	Check No 80422222	(63.34)
	6342694	AP Manual Check Run 04-22-2022		YouTube TV	Check No 84022022	(64.99)
04/23/2022	6342700	AP Manual Check Run 04-23-2022		Amazon.com	Check No 00842322	(12.71)
	6345829	AP Manual Check Run 04-23-2022		North 40 Outfitters	Check No 84232022	(60.87)
04/25/2022	6332705	AP Seasons at Sandpoint		Reimb Imprest Acct 4/22/22		362.57
	6383293	AP Manual Check Run 04-25-2022		AT & T Mobility	Check No 804252022	(349.75)
04/26/2022	6345833	AP Manual Check Run 04-26-2022		Amazon.com	Check No 00842622	(7.99)
04/27/2022	6342718	AP Manual Check Run 04-27-2022		Amazon.com	Check No 00842722	(14.83)
	6342728	AP Manual Check Run 04-27-2022		Home Depot	Check No 08042722	(149.89)
	6345835	AP Manual Check Run 04-27-2022		The Co-Op Country Store	Check No 84272022	(4.76)
04/28/2022	6342732	AP Manual Check Run 04-28-2022		Home Depot	Check No 00842922	(210.79)
04/29/2022	6345824	AP Manual Check Run 04-29-2022		Amazon.com	Check No 84292022	(48.69)
	6359493	AP Manual Check Run 04-29-2022		Home Depot	Check No 08042022	(17.10)
04/30/2022	6342488	AP Seasons at Sandpoint		Reimbursement for acct 4/13/22		340.26
	6342489	AP Seasons at Sandpoint		Reimbursement for acct 4/29/22		1,019.45
	6359496	AP Manual Check Run 04-30-2022		Amazon.com	Check No 842920222	(23.31)
	6372308	JE Standard Journal Entry.		Record Reimb Posted in May		15.98
	6372327	JE Standard Journal Entry.		4/7/22 Return Home Depot	Bolts	8.67
	6372364	GJ 4/1/22 Misc Deposit		4/1/22 Misc Deposit	Sat Apr 30, 2022	72.73
<b>Total April, 2022:</b>						<b>(2,640.64)</b>
<b>Ending Balance 1005 - Wells Fargo Imprest - 7057</b>						<b>4,399.41</b>
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Operating</b>						<b>Opening Balance: 0.00</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB MM	Apr '22	22,850.10
	6362485	JE Standard Journal Entry.		Rverse B#6362409		(22,850.10)
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>0.00</b>
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Opening Balance: 64,802.57</b>
04/01/2022	6300945	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,749.74
	6301757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6303232	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	15,361.66
	6311255	AP Manual Check Run 04-01-2022		Heartland Payroll Solutions, Inc	Check No 804012022	(209.12)
	6363170	C3 AR Adjustment - NSF Payment		Adjust Account 00514-5656	AR Adjust Batch	(3,387.04)
04/04/2022	6305775	C3 Lockbox Receipts		5 Items on Lock Box File	Lock Box Receipts	19,111.40
04/05/2022	6305507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6305837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,749.74

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page:</b>
						<b>110,678.43</b>
04/05/2022	6306105	C3		ACH Payment	ACH Payment	3,749.74
	6306128	C3		ACH Payment	ACH Payment	3,749.74
	6306276	C3		Direct Debit	Direct Debit	61,932.08
	6310256	AP		Check Run 04-05-2022	City of Sandpoint	(4,347.91)
				Division of Building Safety	Check No 0016926	(375.00)
				Rod Branum	Check No 0016927	(35.69)
				Seasons at Sandpoint	Check No 0016928	(1,735.79)
				Zipty Fiber	Check No 0016929	(733.60)
04/06/2022	6311778	C3		Lock Box Receipts	Lock Box Receipts	6,774.08
04/07/2022	6312986	C3		Lockbox Receipts	Lock Box Receipts	4,749.74
04/11/2022	6316723	C3		Lockbox Receipts	Lock Box Receipts	7,136.78
04/12/2022	6331219	AP		Manual Check Run 04-12-2022	Heartland Payroll Solutions, Inc	(172.12)
	6331224	AP		Manual Check Run 04-12-2022	Heartland Payroll Solutions, Inc	(15,023.73)
04/13/2022	6329535	AP		Seasons at Sandpoint	Reimb for Freeser Exp	338.14
04/14/2022	6321754	C3		Lockbox Receipts	Lock Box Receipts	750.00
04/15/2022	6322902	C3		Lockbox Receipts	Lock Box Receipts	3,387.04
04/18/2022	6325107	C3		Lockbox Receipts	Lock Box Receipts	7,136.78
04/20/2022	6327750	JE		Standard Journal Entry.	Transfer Q2 Marina Assessments	(22,850.10)
	6327784	JE		Standard Journal Entry.	Transfer to 1011	(130,000.00)
	6328799	C3		Lockbox Receipts	Lock Box Receipts	840.00
04/22/2022	6331412	AP		Check Run 04-22-2022	Avista	(8,214.26)
				Indoor Air Care	Check No 0016930	(160.00)
				LawnCo	Check No 0016931	(3,599.00)
				Principal Management Group	Check No 0016932	(892.46)
				Principal Management Group	Check No 0016933	(600.14)
				Scott Olpin	Check No 0016934	(85.05)
				Seasons at Sandpoint	Check No 0016935	(2,541.30)
				Waste Management of Sandpoint	Check No 0016936	(1,985.56)
				Western First Aid & Safety, LLC	Check No 0016937	(188.03)
				Z-Chemical of Washington	Check No 0016938	(102.08)
04/24/2022	6359801	AP		Manual Check Run 04-24-2022	Heartland Payroll Solutions, Inc	(662.10)
	6359818	AP		Manual Check Run 04-24-2022	Heartland Payroll Solutions, Inc	(18,857.43)
	6359839	AP		Manual Check Run 04-24-2022	Heartland Payroll Solutions, Inc	(177.12)
04/25/2022	6334725	AP		Check Run 04-25-2022	AmTrust North Amercia	(2,195.00)
				Integrity Spa & Pool Service, LLC	Check No 0016940	(1,166.00)
				Moon Security Service, Inc.	Check No 0016941	(450.00)
				Seasons at Sandpoint	Check No 0016942	(362.57)
				South Fork Hardware	Check No 0016943	(44.89)
04/28/2022	6340049	GJ		4/28/22 Misc Deposit	Thu Apr 28, 2022	2,220.00
	6340050	GJ		4/18/22 Misc Deposit	Thu Apr 28, 2022	720.00

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1009 - Pacific Premier Bank Ck - 3230 - Operating</b>						<b>Balance From Previous Page: (3,394.38)</b>
04/30/2022	6356871	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	7,899.68
	6359828	AP Manual Check Run 04-30-2022		Heartland Payroll Solutions, Inc	Check No 84302022	(70.00)
	6362409	GJ GL Monthly Closing Entry		Record Marina Fees	Apr '22	(1,023.50)
				Interest - PPB MM	Apr '22	(22,850.10)
	6362485	JE Standard Journal Entry.		Rverse B#6362409		22,850.10
	6362506	JE Standard Journal Entry.		Record Garnishment	PPE 4/10/22	(161.53)
				Record Garnishment	PPE 4/24/22	(161.53)
	6362846	AP Seasons at Sandpoint		Reimb for Repairs and Maintenance		2,462.00
	6362857	AP Seasons at Sandpoint		Reimb Water April - 2022		122.00
	6369564	JE Standard Journal Entry.		Reimb for April Expense		561.00
	6372365	JE Standard Journal Entry.		Returned Ck Fee	514-5656	(10.00)
	6374344	GJ Standard Journal Entry.		April Reserve Transfer		(7,900.00)
	6374356	JE Standard Journal Entry.		Reimb for April Reserve Expense		5,882.77
<b>Total April, 2022:</b>						<b>(60,596.06)</b>
<b>Ending Balance 1009 - Pacific Premier Bank Ck - 3230</b>						<b>4,206.51</b>
<b>1011 - Pacific Premier Bank Future MM - 2447 - Operating</b>						<b>Opening Balance: 339.92</b>
04/20/2022	6327784	JE Standard Journal Entry.		Transfer from 1009		130,000.00
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest	Apr '22	1.97
<b>Total April, 2022:</b>						<b>130,001.97</b>
<b>Ending Balance 1011 - Pacific Premier Bank Future MM - 2447</b>						<b>130,341.89</b>
<b>1016 - Pacific Premier Bnk-Reserve-2124 - Operating</b>						<b>Opening Balance: 74,701.88</b>
04/25/2022	6334727	AP Check Run 04-25-2022		Pool World Inc	Check No 0009034	(1,760.61)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest	Apr '22	3.24
	6369564	JE Standard Journal Entry.		Reimb for April Expense		(561.00)
	6374344	GJ Standard Journal Entry.		April Reserve Transfer		7,900.00
	6374356	JE Standard Journal Entry.		Reimb for April Reserve Expense		(5,882.77)
<b>Total April, 2022:</b>						<b>(301.14)</b>
<b>Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124</b>						<b>74,400.74</b>
<b>1017 - New First Bank MM Rsrv-7737 - Operating</b>						<b>Opening Balance: 95,239.22</b>
04/30/2022	6362455	JE Standard Journal Entry.		Interest	Apr '22	11.35
<b>Total April, 2022:</b>						<b>11.35</b>
<b>Ending Balance 1017 - New First Bank MM Rsrv-7737</b>						<b>95,250.57</b>

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1019 - Seacoast Commerce Rsrv #6441 - Operating</b>						<b>Opening Balance: 249,667.39</b>
04/30/2022	6362767	JE		Standard Journal Entry.	Interest	Apr '22 102.60
						<b>Total April, 2022: 102.60</b>
						<b>Ending Balance 1019 - Seacoast Commerce Rsrv #6441 249,769.99</b>
<b>1150 - A/R Owner Dues - Operating</b>						<b>Opening Balance: 0.00</b>
04/01/2022	6248283	C3		Billing Batch	079 Units, Homeowner Assessments	Billing Batch 267,576.16
					055 Units, Marina Assessment	Billing Batch 22,850.10
	6300945	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,749.74)
	6301757	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,749.74)
	6303232	C3		Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts (15,361.66)
	6363170	C3		AR Adjustment - NSF Payment	Adjust Account 00514-5656	AR Adjust Batch 3,387.04
04/04/2022	6305775	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts (19,111.40)
04/05/2022	6305507	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,749.74)
	6305837	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (3,749.74)
	6306105	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,749.74)
	6306128	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,749.74)
	6306276	C3		Direct Debit	017 Items on Direct Debit	Direct Debit (61,932.08)
04/06/2022	6311778	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (6,774.08)
04/07/2022	6312986	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (4,749.74)
04/11/2022	6316723	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,136.78)
04/13/2022	6362412	C3		Late Fee Billing Batch	001 Units, Late Fee	Late Fee Billing 241.89
	6362415	C3		Late Interest Billing Batch	001 Units, Late Interest Charge	Late Int Billing 48.38
04/14/2022	6321754	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (750.00)
04/15/2022	6322902	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
04/18/2022	6325107	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,136.78)
04/20/2022	6328799	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (840.00)
04/30/2022	6351014	C3		AR Adjustment - Misapplied Payment	Adjust Account 00491-1975	AR Adjust Batch 840.00
	6356871	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (7,899.68)
	6362409	GJ		GL Monthly Closing Entry	Prepaid Assessments	Apr '22 7,490.70
					Prepaid Assessments	Apr '22 (128,539.90)
					RC AR	Apr '22 361.24
	6374319	JE		Standard Journal Entry.	Correct Prepaid Assessments	(3,387.04)
						<b>Total April, 2022: 13,290.89</b>
						<b>Ending Balance 1150 - A/R Owner Dues 13,290.89</b>
<b>1154 - A/R - Guest Service Fees - Operating</b>						<b>Opening Balance: 5,680.00</b>
04/28/2022	6340049	GJ		4/28/22 Misc Deposit	March GSF - DM	Ck#5203 (480.00)
					GSF - Vacasa	Ck#0001252790 (1,740.00)
	6340050	GJ		4/18/22 Misc Deposit	March GSF - J. Rowland	Ck#000100 (570.00)

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**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1154 - A/R - Guest Service Fees - Operating</b>						<b>Balance From Previous Page: 2,890.00</b>
04/28/2022	6340052	JE		Canceled - J. Rowland	Inv#HH32022	(180.00)
04/30/2022	6351016	JE		RC to GL 1154-Ck 5009	Johnson GSF	(840.00)
	6372307	JE		Record April GSF-J Roweland	Inv#HH42022	240.00
				Record April GSF-Vacasa	Inv#VAC42022	480.00
				Record April GSF-Daugherty Mgmt	Inv#DM42022	540.00
				Record April GSF-EAH		540.00
<b>Total April, 2022:</b>						<b>(2,010.00)</b>
<b>Ending Balance 1154 - A/R - Guest Service Fees</b>						<b>3,670.00</b>
<b>1280 - Clearing Account - Operating</b>						<b>Opening Balance: 0.00</b>
04/01/2022	6372335	AP		Item Purchased - SO to Reimb		7.99
	6372351	AP		Shipped 508 Renter There Pants		72.73
04/26/2022	6345832	AP		SO A/R ck#1598		7.99
04/30/2022	6351014	C3		Adjust Account 00491-1975	AR Adjust Batch	(840.00)
	6351016	JE		RC to GL 1154-Ck 5009	Johnson GSF	840.00
	6372308	JE		Record Reimb Posted in May		(15.98)
	6372364	GJ		Reimb from SO for Shipping Expense	Ck#1644	(72.73)
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 1280 - Clearing Account</b>						<b>0.00</b>
<b>1330 - Prepaid Expenses - Operating</b>						<b>Opening Balance: 27,208.25</b>
04/01/2022	6337464	RV		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)
	6351107	RV		Reimb January 2022 Rental Assist		(807.79)
04/30/2022	6369514	RV		Move to May	LawnCo	3,192.00
<b>Total April, 2022:</b>						<b>(24,016.25)</b>
<b>Ending Balance 1330 - Prepaid Expenses</b>						<b>3,192.00</b>
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Opening Balance: (19,988.04)</b>
04/01/2022	6295032	AP		Management Fee - April 2022		(3,560.00)
				365 SharePoint Fees - April 2022		(130.00)
				April Excellus & Guardian Insurance		(9,286.64)

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## Seasons at Sandpoint

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From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
						<b>Balance From Previous Page:</b>
						<b>(32,964.68)</b>
04/01/2022	6295032	AP Elite Alliance Hospitality, LLC		Postage Fees - 2/20/22*3/19/22		(12.66)
	6295039	AP IPFS		Earthquake Insurance	Payment 10	(1,428.71)
				Commercial Package Insurance	Payment 10	(4,788.53)
	6295042	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)
	6295053	AP Schindler Elevator Corporation		Quarterly Maintenance 4/1/22*6/30/22		(3,818.58)
	6295058	AP Elite Alliance Hospitality, LLC		April 2022 Management Fee - Marina		(160.00)
	6295062	AP IPFS Corporation		Marina Insurance - Payment 9	WAS-496418	(2,719.89)
	6301218	AP Seasons at Sandpoint		Reimb Imprest Acct 3/31/22		(188.78)
	6311254	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		(209.12)
	6311255	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		209.12
	6334522	AP Nova-Tech International		Chemical Injector x10		(322.33)
	6334523	AP Nova-Tech International		Chemical Injector x10		322.33
	6334526	AP Amazon.com		Key Fobs	112-1521468-2150605	(147.33)
	6334527	AP Amazon.com		Key Fobs	112-1521468-2150605	147.33
	6337464	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
	6372310	AP Amazon.com		P/T, T/P, Large Gloves, Hand Soap		(117.55)
				A15 Refrigerator 40 Watt LED Light Bulbs		(43.96)
	6372311	AP Amazon.com		P/T, T/P, Large Gloves, Hand Soap		117.55
				A15 Refrigerator 40 Watt LED Light Bulbs		43.96
	6372312	AP Home Depot		Screws, Duct Tape, Gorilla Glue		(80.09)
	6372313	AP Home Depot		Screws, Duct Tape, Gorilla Glue		80.09
	6372314	AP Amazon.com		Soft Scrub		(7.41)
	6372315	AP Amazon.com		Soft Scrub		7.41
	6372316	AP Amazon.com		ZEP All Purpose Cleaner w/Vinager		(37.86)
	6372317	AP Amazon.com		ZEP All Purpose Cleaner w/Vinager		37.86
	6372318	AP Jessica Bean		PPE 3/27/22		(993.22)
	6372319	AP Jessica Bean		PPE 3/27/22		993.22
	6372320	AP Arnie's Gas		7.780 gals of Gas Purchased		(32.28)
	6372321	AP Arnie's Gas		7.780 gals of Gas Purchased		32.28
	6372322	AP Home Depot		Supreme Silicone		(74.37)
	6372323	AP Home Depot		Supreme Silicone		74.37
	6372325	AP Coversandall.com		Rectangle Cushion Covers x 6	L25"xW17"x6" Thick	(160.27)
	6372326	AP Coversandall.com		Rectangle Cushion Covers x 6	L25"xW17"x6" Thick	160.27

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
						<b>Balance From Previous Page:</b>
						<b>(20,176.82)</b>
04/01/2022	6372335	AP Amazon.com		Item Purchased - SO to Reimb		(7.99)
	6372336	AP Amazon.com		Item Purchased - SO to Reimb		7.99
	6372340	AP Amazon.com		Cord Tension Device - Drapery Hardware		(82.96)
	6372341	AP Amazon.com		Cord Tension Device - Drapery Hardware		82.96
	6372351	AP The UPS Store		Shipped 508 Renter There Pants		(72.73)
	6372352	AP The UPS Store		Shipped 508 Renter There Pants		72.73
	6372355	AP AT & T Mobility		Down Pymt on Lead Maint Cell Phone		(25.80)
	6372356	AP AT & T Mobility		Down Pymt on Lead Maint Cell Phone		25.80
	6372357	AP AT & T Mobility		Cell Phone Case for Lead Maint		(42.40)
	6372358	AP AT & T Mobility		Cell Phone Case for Lead Maint		42.40
04/04/2022	6334532	AP Super 1 Foods		Hot Chocolate Packets		(2.10)
	6334533	AP Super 1 Foods		Hot Chocolate Packets		2.10
	6372359	AP Amazon.com		Blink Basic Subscription-Unlimited Cloud	Video Recording	(30.00)
	6372360	AP Amazon.com		Blink Basic Subscription-Unlimited Cloud	Video Recording	30.00
04/05/2022	6306557	AP Seasons at Sandpoint		Reimb Imprest Acct 4/1/22		(1,547.01)
	6310255	AP Lakeland Restoration Services, LLC		Marina Weed Mitigation		1,560.00
	6310256	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
		AP Seasons at Sandpoint		Reimb Imprest Acct 3/31/22		188.78
		AP Division of Building Safety		Annual Certification Fee - 402 Elevator		125.00
				Annual Certification Fee - 412 Elevator		125.00
				Annual Certification Fee - 424 Elevator		125.00
		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
		AP Seasons at Sandpoint		Reimb Imprest Acct 4/1/22		1,547.01
		AP Rod Branum		Mileage Reimbursement - March 2022	61 Miles	35.69
	6334674	AP Derek Phaup		Oil Seperator Cleaning		(900.00)
	6334675	AP Derek Phaup		Oil Seperator Cleaning		900.00
04/06/2022	6334534	AP Home Depot		Acrylic sheeting, Misc.Tools/Bolts	Wire Cutters	(135.17)
	6334535	AP Home Depot		Acrylic sheeting, Misc.Tools/Bolts	Wire Cutters	135.17
04/12/2022	6331218	AP Heartland Payroll Solutions, Inc		3/28 - 4/10/22 Fee		(172.12)
	6331219	AP Heartland Payroll Solutions, Inc		3/28 - 4/10/22 Fee		172.12
	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		(7,721.50)
				PPE 4/10/22		(5,415.26)
				PPE 4/10/22		(2,169.17)



# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(28,241.77)</b>
04/12/2022	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		1,423.37
				PPE 4/10/22		(1,076.11)
				PPE 4/10/22		(65.06)
	6331224	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		7,721.50
				PPE 4/10/22		5,415.26
				PPE 4/10/22		2,169.17
				PPE 4/10/22		(1,423.37)
				PPE 4/10/22		1,076.11
				PPE 4/10/22		65.06
	6334475	AP Amazon.com		Outdoor Dryer Vent Hood Pool Exit Button	113-3013660-4520247	(13.04)
	6334476	AP Amazon.com		Outdoor Dryer Vent Hood Pool Exit Button	113-3013660-4520247	13.04
	6334483	AP Amazon.com		Nestle Hot Chocolate Packets	113-0612561-6155468	(9.27)
				Wash Cloths	113-0612561-6155468	(39.99)
	6334484	AP Amazon.com		Nestle Hot Chocolate Packets	113-0612561-6155468	9.27
				Wash Cloths	113-0612561-6155468	39.99
04/13/2022	6329535	AP Seasons at Sandpoint		Freezer		(338.14)
				Reimb for Freeser Exp		(338.14)
				Reimb for Freeser Exp		338.14
	6329536	AP Seasons at Sandpoint		Freezer		338.14
				Reimb for Freeser Exp		338.14
				Reimb for Freeser Exp		(338.14)
	6329541	AP Home Depot		Freezer Purchased for Marina		(338.14)
	6329542	AP Home Depot		Freezer Purchased for Marina		338.14
	6334493	AP Mr. Sub		Staff Meeting lunch		(125.00)
	6334494	AP Mr. Sub		Staff Meeting lunch		125.00
	6334496	AP Home Depot		Weatherproof Socket for Ground Lights		(24.60)
				Drill bit, Floor Stripper, Tax		(77.99)
				Umbrella & Pool Muriatic Acid		(341.84)
				Rusted Hammered Silver Paint For Signs		(15.96)
	6334497	AP Home Depot		Weatherproof Socket for Ground Lights		24.60
				Drill bit, Floor Stripper, Tax		77.99
				Umbrella & Pool Muriatic Acid		341.84
				Rusted Hammered Silver Paint For Signs		15.96
	6334506	AP Sandpoint Super Drug		9V Batteries		(57.21)
	6334507	AP Sandpoint Super Drug		9V Batteries		57.21
	6340911	AP Walmart		2x Shark Vacuums		(340.26)
	6340912	AP Walmart		2x Shark Vacuums		340.26
04/15/2022	6332706	AP Amazon.com		G.5 LED,5.5W LED, A19 LED Light Bulbs		(110.15)
	6332707	AP Amazon.com		G.5 LED,5.5W LED, A19 LED Light Bulbs		110.15
	6358594	AP City of Sandpoint		402 Sandpoint Ave (3/16/4-/15)	23-03746.01	(724.98)

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
						<b>Balance From Previous Page:</b>
						<b>(13,660.82)</b>
04/15/2022	6358594	AP City of Sandpoint		412 Sandpoint Ave (3/16/4-/15)	23-03748.01	(739.44)
				424 Sandpoint Ave (3/16/4-/15)	23-03750.01	(409.33)
				502,508 Sandpoint Ave (3/16/4-/15)	23-03760.00	(264.87)
				600,608 Sandpoint Ave (3/16/4-/15)	23-03770.00	(267.28)
				702 Sandpoint Ave (3/16/4-/15)	23-03780.00	(1,913.57)
04/19/2022	6332708	AP Sandpoint Super Drug		LED Circle Bulb		(18.01)
	6332709	AP Sandpoint Super Drug		LED Circle Bulb		18.01
04/20/2022	6332712	AP PAC West Parts		Parts For Club Car		(150.73)
	6332713	AP PAC West Parts		Parts For Club Car		150.73
	6372361	AP Home Depot		Stops Rust, Ext Cord, Squeegee, Zip Ties	Hog Rings, Shim, Qui	(62.93)
	6372362	AP Home Depot		Stops Rust, Ext Cord, Squeegee, Zip Ties	Hog Rings, Shim, Qui	62.93
04/21/2022	6329504	AP Principal Management Group		April Accounting Fee		(600.14)
	6329506	AP Principal Management Group		April Accounting Fee-M		(75.00)
	6329544	AP Seasons at Sandpoint		Reimb Imprest Acct 4/20/22		(338.14)
	6329616	AP Waste Management of Sandpoint		3/1/22-3/31/22		(1,985.56)
	6329620	AP LawnCo		Bed/Turf Maintenance April		(3,192.00)
				Sprinkler Startup		(407.00)
	6329623	AP Western First Aid & Safety, LLC		First Aid Supplies		(188.03)
	6329636	AP Indoor Air Care		Fireplace Clean Out		(160.00)
	6329744	AP Consolidated Supply Co- Sandpoint		Chlorine Delivery		(106.00)
	6329750	AP Consolidated Supply Co- Sandpoint		Chlorine Return		159.00
	6332715	AP Chevron		Fuel For Vehicles 3.485Gallons	auth 045592	(15.78)
	6332716	AP Chevron		Fuel For Vehicles 3.485Gallons	auth 045592	15.78
	6332718	AP Domino's Pizza		Staff Lunch		(67.90)
	6332719	AP Domino's Pizza		Staff Lunch		67.90
04/22/2022	6331211	AP Z-Chemical of Washington		Nitrile Gloves Lg x 10		(102.08)
	6331411	AP Principal Management Group		April Accounting Fee-M		75.00
		AP Avista		3/11 * 4/11/22	5805550000	96.14
	6331412	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
				April Accounting Fee		600.14

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(22,586.52)</b>
04/22/2022	6331412	AP Avista		3/11 * 4/11/22 402 Sandpoint	5805550000	1,055.33
				3/11 * 4/11/22 402 Sandpoint	5805550000	203.02
		AP Seasons at Sandpoint		Reimb Imprest Acct 4/20/22		338.14
		AP Waste Management of Sandpoint		3/1/22-3/31/22		1,985.56
		AP Indoor Air Care		Fireplace Clean Out		160.00
		AP Scott Olpin		Reimb for Cell Phone Expense	2/20 * 3/19/22	85.05
		AP Seasons at Sandpoint		Reimb Imprest Acct 4/8/22		1,498.26
				Reimb Imprest Acct 4/15/22		704.90
		AP Avista		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
		AP LawnCo		Bed/Turf Maintenance April		3,192.00
				Sprinkler Startup		407.00
		AP Western First Aid & Safety, LLC		First Aid Supplies		188.03
		AP Z-Chemical of Washington		Nitrile Gloves Lg x 10		102.08
6331475		AP Busy Beaver Graphics & Promotions LLC		Labels for Buoys		(566.20)
6331477		AP South Fork Hardware		Spray Paint for Sign Posts		(21.98)
				Heavy Duty Carabiners x3		(22.91)
6331478		AP Integrity Spa & Pool Service, LLC		Rebuild Spa Pump		(561.00)
6331480		AP Moon Security Service, Inc.		B7 Gate Relay Repair		(450.00)
6331482		AP Pool World Inc		Install Main Drains in Pool and Spa		(1,760.61)
6342583		AP Amazon.com		Sugar in The Raw Packets	112-0811297-2919451	(13.76)
6342584		AP Amazon.com		Sugar in The Raw Packets	112-0811297-2919451	13.76
6342632		AP Amazon.com		Foam Cushions	112-0934926-2595417	(83.38)
6342633		AP Amazon.com		Foam Cushions	112-0934926-2595417	83.38
6342639		AP Amazon.com		Schmidt 888F Black Ink Refills	112-0712262-5285862	(23.17)
6342640		AP Amazon.com		Schmidt 888F Black Ink Refills	112-0712262-5285862	23.17
6342643		AP Amazon.com		Printer Paper	112-0779983-3865806	(41.68)
6342644		AP Amazon.com		Printer Paper	112-0779983-3865806	41.68
6342651		AP Amazon.com		Pool Automatic Shut Off Valve	112-1516432-2780241	(38.73)
6342652		AP Amazon.com		Pool Automatic Shut Off Valve	112-1516432-2780241	38.73
6342654		AP Amazon.com		French Vanilla Creamer	112-2269360-6945817	(19.08)
6342655		AP Amazon.com		French Vanilla Creamer	112-2269360-6945817	19.08

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(9,093.94)</b>
04/22/2022	6342656	AP Amazon.com		Clorox Wipes,SwifferDusterRefills,Weiman	StainlessSteelCleane	(96.19)
				Pool Switch Replacements	112-3214439-6717062	(37.68)
				Hazelnuit Coffee Creamer	112-3214439-6717062	(26.92)
	6342657	AP Amazon.com		Clorox Wipes,SwifferDusterRefills,Weiman	StainlessSteelCleane	96.19
				Pool Switch Replacements	112-3214439-6717062	37.68
				Hazelnuit Coffee Creamer	112-3214439-6717062	26.92
	6342666	AP Amazon.com		Invisible Glass Cleaner	112-6957460-7311432	(63.34)
	6342667	AP Amazon.com		Invisible Glass Cleaner	112-6957460-7311432	63.34
	6342693	AP YouTube TV		Youtube TV Monthly Subscription		(64.99)
	6342694	AP YouTube TV		Youtube TV Monthly Subscription		64.99
04/23/2022	6342699	AP Amazon.com		Fire Extinguishe sign		(12.71)
	6342700	AP Amazon.com		Fire Extinguishe sign		12.71
	6345828	AP North 40 Outfitters		Wranglers Men's Pants Uniform		(60.87)
	6345829	AP North 40 Outfitters		Wranglers Men's Pants Uniform		60.87
04/24/2022	6359800	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		(710.63)
				PPE 4/24/2022		98.70
				PPE 4/24/2022		(46.81)
				PPE 4/24/2022		(3.36)
	6359801	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		710.63
				PPE 4/24/2022		(98.70)
				PPE 4/24/2022		46.81
				PPE 4/24/2022		3.36
	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		(11,362.40)
				PPE 04/24/2022		(5,423.48)
				PPE 04/24/2022		(2,077.93)
				PPE 04/24/2022		1,266.98
				PPE 04/24/2022		161.53
				PPE 04/24/2022		(1,346.16)
				PPE 04/24/2022		(75.97)
	6359818	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		11,362.40
				PPE 04/24/2022		5,423.48
				PPE 04/24/2022		2,077.93
				PPE 04/24/2022		(1,266.98)
				PPE 04/24/2022		(161.53)
				PPE 04/24/2022		1,346.16
				PPE 04/24/2022		75.97
	6359838	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		(177.12)
	6359839	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		177.12
04/25/2022	6332591	AP AmTrust North Amercia		Workers Comp Insurance Payment #4	acct21193378	(2,195.00)
	6332596	AP Integrity Spa & Pool Service, LLC		Replace Pool ORP Sensor		(605.00)

# General Ledger Report Seasons at Sandpoint Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
<b>Balance From Previous Page:</b>						<b>(11,893.94)</b>
04/25/2022	6332643	AP IPFS Corporation		Marina Insurance Payment #10	WAS-496418	(2,719.89)
	6332705	AP Seasons at Sandpoint		Reimb Imprest Acct 4/22/22		(362.57)
	6334724	AP IPFS Corporation		Marina Insurance Payment #10	WAS-496418	2,719.89
	6334725	AP South Fork Hardware		Spray Paint for Sign Posts		21.98
				Heavy Duty Carabiners x3		22.91
		AP Moon Security Service, Inc.		B7 Gate Relay Repair		450.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 4/22/22		362.57
		AP Integrity Spa & Pool Service, LLC		Rebuild Spa Pump		561.00
		AP AmTrust North Amercia		Workers Comp Insurance Payment #4	acct21193378	2,195.00
		AP Integrity Spa & Pool Service, LLC		Replace Pool ORP Sensor		605.00
	6334726	AP Busy Beaver Graphics & Promotions LLC		Labels for Buoys		566.20
	6334727	AP Pool World Inc		Install Main Drains in Pool and Spa		1,760.61
	6383292	AP AT & T Mobility		Maint 4/2 * 5/1/2022	Auto Pay	(349.75)
	6383293	AP AT & T Mobility		Maint 4/2 * 5/1/2022	Auto Pay	349.75
04/26/2022	6345832	AP Amazon.com		SO A/R ck#1598		(7.99)
	6345833	AP Amazon.com		SO A/R ck#1598		7.99
04/27/2022	6342717	AP Amazon.com		Plastic Hinge Dowel Inserts		(14.83)
	6342718	AP Amazon.com		Plastic Hinge Dowel Inserts		14.83
	6342727	AP Home Depot		Misc Nuts & Screws		(107.65)
				Paint Brushes/Rollers		(42.24)
	6342728	AP Home Depot		Misc Nuts & Screws		107.65
				Paint Brushes/Rollers		42.24
	6345834	AP The Co-Op Country Store		Screws		(4.76)
	6345835	AP The Co-Op Country Store		Screws		4.76
04/28/2022	6342731	AP Home Depot		Floor Epoxy Paint for Stairwells		(210.79)
	6342732	AP Home Depot		Floor Epoxy Paint for Stairwells		210.79
04/29/2022	6342090	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 7	(2.05)
				Black&White Copies	Quantity: 279	(81.54)
				Black&White Copy	Quantity: 1	(0.29)
				AP Check Stock	Quantity: 26	(28.15)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Direct Debit Processing	Quantity: 17	(12.75)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 7	(1.89)
				Management Collection Fee	Quantity: 1	(50.00)
				Postage First Class	Quantity: 7	(4.06)
				Record Storage	Quantity: 9	(36.00)
	6345823	AP Amazon.com		Weed Preventer	113-9052671-6421806	(34.70)
				Drip Pans For Gas Grills	113-9052671-6421806	(13.99)
	6345824	AP Amazon.com		Weed Preventer	113-9052671-6421806	34.70

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						
					<b>Balance From Previous Page:</b>	<b>(5,954.74)</b>
04/29/2022	6345824	AP Amazon.com		Drip Pans For Gas Grills	113-9052671-6421806	13.99
	6359492	AP Home Depot		HDMI Cable		(17.10)
	6359493	AP Home Depot		HDMI Cable		17.10
04/30/2022	6342488	AP Seasons at Sandpoint		Reimbursement for acct 4/13/22		(340.26)
	6342489	AP Seasons at Sandpoint		Reimbursement for acct 4/29/22		(1,019.45)
	6342518	AP Evans Brothers Coffee		5lbSchweitzer Mountain Blend,3xcups/lid	5lb Decal Grounds	(131.81)
	6342527	AP Moon Security Service, Inc.		FOB Panel Replacement Retreat	After Power Outage	(1,242.50)
	6342530	AP Moon Security Service, Inc.		B7 FOB Panel Repair After Power Outage		(435.00)
	6342559	AP South Fork Hardware		B7 AF Gas Lines Repair/Maintenance		(21.18)
	6342562	AP Ting Fiber		Montly Fiber Internet-April		(3,555.00)
	6342563	AP Z-Chemical of Washington		Floor Sealer For Patios		(290.26)
				Med Nitrile Gloves		(38.10)
	6342565	AP Zipty Fiber		Bldg 3 Keypad 4/19/22 - 5/18/22	208-263-9436-1130075	(101.27)
				Bldg 7 Elevators 4/19/22 - 5/18/22	208-265-1976-0219085	(197.55)
				Retreat & B2 Keypads 4/19/22 - 5/18/22	208-189-0648-1209145	(427.49)
	6358609	AP LawnCo		Bed & Turf Maintenance For April		(3,192.00)
	6358635	AP Heritage North Construction & Design, LL		Emergency Lights & Exit Signs Fix		(2,380.00)
	6358642	AP Consolidated Supply Co- Sandpoint		Chlorine	154471	(531.69)
	6358644	AP Rod Branum		Mileage Reimbursement- April 2022	54 mi	(30.51)
	6359495	AP Amazon.com		Black Glass Pump Bottles		(23.31)
	6359496	AP Amazon.com		Black Glass Pump Bottles		23.31
	6359827	AP Heartland Payroll Solutions, Inc		PPE 4/30/2022		(70.00)
	6359828	AP Heartland Payroll Solutions, Inc		PPE 4/30/2022		70.00
	6362642	AP Avista		424 Sandpoint Ave Marina4/11/22 -5/10/22	5805550000	(96.14)
	6362824	AP Clearwater Springs		6x 5Gal Purified Water		(44.46)
	6362829	AP Waste Management of Sandpoint		Feb, Mar, & Apr WM Fees	4/1/22 - 4/30/22	(2,100.00)
	6362846	AP Seasons at Sandpoint		Repairs and Maintenance		(2,462.00)
				Reimb for Repairs and Maintenance		(2,462.00)
				Reimb for Repairs and Maintenance		2,462.00
	6362847	AP Seasons at Sandpoint		Repairs and Maintenance		2,462.00
				Reimb for Repairs and Maintenance		2,462.00
				Reimb for Repairs and Maintenance		(2,462.00)
	6362857	AP Seasons at Sandpoint		Water April - 2022		(122.00)
				Reimb Water April - 2022		(122.00)
				Reimb Water April -2022		122.00
	6362858	AP Seasons at Sandpoint		Water April - 2022		122.00
				Reimb Water April - 2022		122.00
				Reimb Water April -2022		(122.00)
	6366314	AP Elite Alliance Hospitality, LLC		Rental Reimb Assitance April 2022	PPE 4/25/22	1,699.04

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2001 - A/P Trade - Operating</b>						<b>Balance From Previous Page: (20,416.38)</b>
04/30/2022	6380499	AP		Elite Alliance Hospitality, LLC	EAH Reimb PPE 1/22/2022	807.79
						<b>Total April, 2022: 379.45</b>
						<b>Ending Balance 2001 - A/P Trade (19,608.59)</b>
<b>2200 - Prepaid Owner Dues - Operating</b>						<b>Opening Balance: (135,754.14)</b>
04/30/2022	6362409	GJ		GL Monthly Closing Entry	Prepaid Assessments Apr '22	(7,490.70)
					Prepaid Assessments Apr '22	128,539.90
					RC AR Apr '22	(361.24)
	6374319	JE		Standard Journal Entry.	Correct Prepaid Assessments	3,387.04
						<b>Total April, 2022: 124,075.00</b>
						<b>Ending Balance 2200 - Prepaid Owner Dues (11,679.14)</b>
<b>2250 - Deferred Assessments - Operating</b>						<b>Opening Balance: 0.00</b>
04/30/2022	6362409	GJ		GL Monthly Closing Entry	Assessments Apr '22	89,192.06
					Q2 Assessments Apr '22	(267,576.16)
						<b>Total April, 2022: (178,384.10)</b>
						<b>Ending Balance 2250 - Deferred Assessments (178,384.10)</b>
<b>2400 - Accrued Payroll Payable - Operating</b>						<b>Opening Balance: (3,845.98)</b>
04/01/2022	6351107	RV		Reversing Journal Entry.	Accrue Net Bonus GM 2021 Bonus	3,845.98
						<b>Total April, 2022: 3,845.98</b>
						<b>Ending Balance 2400 - Accrued Payroll Payable 0.00</b>
<b>2406 - Accrued Expense - Operating</b>						<b>Opening Balance: (5,164.12)</b>
04/01/2022	6340046	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
04/30/2022	6369514	RV		Reversing Journal Entry.	Accrue Reimb Cell Phone Exp 3/20 * 4/19/22	(86.03)
					Accrue April Posted in May Avista	(1,685.74)
					Accrue April Posted in May Avista	(4,741.20)
						<b>Total April, 2022: (1,348.85)</b>
						<b>Ending Balance 2406 - Accrued Expense (6,512.97)</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Operating</b>					<b>Opening Balance:</b>	<b>73,247.41</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3001 - Prior Year Owners Equity</b>	<b>73,247.41</b>
<b>3310 - Reserves - Opening Balance - Operating</b>					<b>Opening Balance:</b>	<b>(403,079.21)</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 3310 - Reserves - Opening Balance</b>	<b>(403,079.21)</b>
<b>3321 - Reserve - Contributions - HOA - Operating</b>					<b>Opening Balance:</b>	<b>(24,155.35)</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Apr '22	(3.24)
				Reserves	Apr '22	(7,900.00)
	6362455	JE Standard Journal Entry.		Interest - NFB Rsrv	Apr '22	(11.35)
	6362767	JE Standard Journal Entry.		Interest - Enterprise Bank Rsrv	Apr '22	(102.60)
						<u>(8,017.19)</u>
					<b>Total April, 2022:</b>	<b>(8,017.19)</b>
					<b>Ending Balance 3321 - Reserve - Contributions - HOA</b>	<b>(32,172.54)</b>
<b>3331 - Reserve - Expenditures - HOA - Operating</b>					<b>Opening Balance:</b>	<b>7,626.07</b>
04/01/2022	6372325	AP Coversandall.com		Rectangle Cushion Covers x 6	L25"xW17"x6" Thick	160.27
04/05/2022	6334674	AP Derek Phaup		Oil Seperator Cleaning		900.00
04/13/2022	6329535	AP Seasons at Sandpoint		Reimb for Freezer Exp		(338.14)
	6329541	AP Home Depot		Freezer Purchased for Marina		338.14
04/21/2022	6329636	AP Indoor Air Care		Fireplace Clean Out		160.00
04/22/2022	6331482	AP Pool World Inc		Install Main Drains in Pool and Spa		1,760.61
04/25/2022	6332596	AP Integrity Spa & Pool Service, LLC		Replace Pool ORP Sensor		605.00
04/30/2022	6342527	AP Moon Security Service, Inc.		FOB Panel Replacement Retreat	After Power Outage	1,242.50
	6342530	AP Moon Security Service, Inc.		B7 FOB Panel Repair After Power Outage		435.00
	6358635	AP Heritage North Construction & Design, LL		Emergency Lights & Exit Signs Fix		2,380.00
	6369564	JE Standard Journal Entry.		RC from 60830	Rebuild Spa Pump	561.00
						<u>8,204.38</u>
					<b>Total April, 2022:</b>	<b>8,204.38</b>
					<b>Ending Balance 3331 - Reserve - Expenditures - HOA</b>	<b>15,830.45</b>
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Opening Balance:</b>	<b>(267,576.16)</b>
04/01/2022	6248283	C3 Billing Batch		079 Units, Homeowner Assessments	Billing Batch	(267,576.16)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Assessments	Apr '22	(89,192.06)



**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>40110 - Annual Assessment - Sold Units - Operating</b>					<b>Balance From Previous Page:</b>	<b>(624,344.38)</b>
04/30/2022	6362409	GJ		GL Monthly Closing Entry	Q2 Assessments Apr '22	267,576.16
						<b>Total April, 2022: (89,192.06)</b>
					<b>Ending Balance 40110 - Annual Assessment - Sold Units</b>	<b>(356,768.22)</b>
<b>40180 - Interest Income - Operating</b>					<b>Opening Balance:</b>	<b>(356.39)</b>
04/30/2022	6362409	GJ		GL Monthly Closing Entry	Interest - PPB Reserve Apr '22	(3.24)
	6362455	JE		Standard Journal Entry.	Interest - PPB MM Apr '22	(1.97)
	6362767	JE		Standard Journal Entry.	Interest - NFB Rsrv Apr '22	(11.35)
						<b>Total April, 2022: (119.16)</b>
					<b>Ending Balance 40180 - Interest Income</b>	<b>(475.55)</b>
<b>40185 - Attorney Fees/Collections/Late Fees - Operating</b>					<b>Opening Balance:</b>	<b>(699.52)</b>
04/13/2022	6362412	C3		Late Fee Billing Batch	001 Units, Late Fee Late Fee Billing	(241.89)
	6362415	C3		Late Interest Billing Batch	001 Units, Late Interest Charge Late Int Billing	(48.38)
						<b>Total April, 2022: (290.27)</b>
					<b>Ending Balance 40185 - Attorney Fees/Collections/Late Fees</b>	<b>(989.79)</b>
<b>40795 - Miscellaneous Revenue - Operating</b>					<b>Opening Balance:</b>	<b>(360.00)</b>
04/28/2022	6340050	GJ		4/18/22 Misc Deposit	5 FOBS, 1 Garage Door Opener-DM Ck#8194	(150.00)
						<b>Total April, 2022: (150.00)</b>
					<b>Ending Balance 40795 - Miscellaneous Revenue</b>	<b>(510.00)</b>
<b>40886 - Guest Service Fee - Operating</b>					<b>Opening Balance:</b>	<b>(15,510.00)</b>
04/28/2022	6340052	JE		Standard Journal Entry.	Canceled - J. Rowland Inv#HH32022	180.00
04/30/2022	6372307	JE		Standard Journal Entry.	Record April GSF-J Roweland Inv#HH42022	(240.00)
						<b>Total April, 2022: (1,620.00)</b>
					<b>Ending Balance 40886 - Guest Service Fee</b>	<b>(17,130.00)</b>
<b>Expenses</b>						
<b>60106 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>12,505.55</b>
04/12/2022	6331223	AP		Heartland Payroll Solutions, Inc	PPE 4/10/22	2,169.17

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>60106 - Gross Wages - Operating</b>					<b>Balance From Previous Page:</b>	<b>14,674.72</b>	
04/24/2022	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		2,077.93	
						<b>Total April, 2022:</b>	<b>4,247.10</b>
						<b>Ending Balance 60106 - Gross Wages</b>	<b>16,752.65</b>
<b>60240 - Operating Supplies/Small Equipment - Operating</b>					<b>Opening Balance:</b>	<b>2,092.15</b>	
04/01/2022	6372310	AP Amazon.com		P/T, T/P, Large Gloves, Hand Soap		117.55	
	6372314	AP Amazon.com		Soft Scrub		7.41	
	6372316	AP Amazon.com		ZEP All Purpose Cleaner w/Vinager		37.86	
04/12/2022	6334483	AP Amazon.com		Wash Cloths	113-0612561-6155468	39.99	
04/13/2022	6340911	AP Walmart		2x Shark Vacuums		340.26	
04/22/2022	6342656	AP Amazon.com		Clorox Wipes, SwifferDusterRefills, Weiman	StainlessSteelCleane	96.19	
	6342666	AP Amazon.com		Invisible Glass Cleaner	112-6957460-7311432	63.34	
04/30/2022	6342563	AP Z-Chemical of Washington		Med Nitrile Gloves		38.10	
	6359495	AP Amazon.com		Black Glass Pump Bottles		23.31	
						<b>Total April, 2022:</b>	<b>764.01</b>
						<b>Ending Balance 60240 - Operating Supplies/Small Equipment</b>	<b>2,856.16</b>
<b>60406 - Gross Wages - Operating</b>					<b>Opening Balance:</b>	<b>32,437.66</b>	
04/12/2022	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		5,415.26	
04/24/2022	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		5,423.48	
						<b>Total April, 2022:</b>	<b>10,838.74</b>
						<b>Ending Balance 60406 - Gross Wages</b>	<b>43,276.40</b>
<b>60440 - Grounds Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>6,000.00</b>	
04/21/2022	6329620	AP LawnCo		Bed/Turf Maintenance April		3,192.00	
04/30/2022	6358609	AP LawnCo		Bed & Turf Maintenance For April		3,192.00	
	6369514	RV Reversing Journal Entry.		Move to May	LawnCo	(3,192.00)	
						<b>Total April, 2022:</b>	<b>3,192.00</b>
						<b>Ending Balance 60440 - Grounds Maintenance Contract</b>	<b>9,192.00</b>
<b>60460 - Electrical Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>929.47</b>	
04/01/2022	6372310	AP Amazon.com		A15 Refrigerator 40 Watt LED Light Bulbs		43.96	
04/13/2022	6334496	AP Home Depot		Weatherproof Socket for Ground Lights		24.60	
04/15/2022	6332706	AP Amazon.com		G.5 LED,5.5W LED, A19 LED Light Bulbs		110.15	
04/19/2022	6332708	AP Sandpoint Super Drug		LED Circle Bulb		18.01	

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60460 - Electrical Repairs/Maintenance - Operating</b>					<b>Balance From Previous Page:</b>	<b>1,126.19</b>
04/22/2022	6331480	AP Moon Security Service, Inc.		B7 Gate Relay Repair		450.00
<b>Total April, 2022:</b>						<b>646.72</b>
<b>Ending Balance 60460 - Electrical Repairs/Maintenance</b>						<b>1,576.19</b>
<b>60471 - Reimbursement-Repairs,Maint,Supplies - Operating</b>					<b>Opening Balance:</b>	<b>(4,887.00)</b>
04/30/2022	6362846	AP Seasons at Sandpoint		Reimb for Repairs and Maintenance		(2,462.00)
<b>Total April, 2022:</b>						<b>(2,462.00)</b>
<b>Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies</b>						<b>(7,349.00)</b>
<b>60480 - Elevator Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>3,818.58</b>
04/01/2022	6295053	AP Schindler Elevator Corporation		Quarterly Maintenance 4/1/22*6/30/22		3,818.58
<b>Total April, 2022:</b>						<b>3,818.58</b>
<b>Ending Balance 60480 - Elevator Maintenance Contract</b>						<b>7,637.16</b>
<b>60500 - Plumbing Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>193.80</b>
				No Activity this period		0.00
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 60500 - Plumbing Repairs/Maintenance</b>						<b>193.80</b>
<b>60510 - Gas Grills Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>812.97</b>
04/29/2022	6345823	AP Amazon.com		Drip Pans For Gas Grills	113-9052671-6421806	13.99
04/30/2022	6342559	AP South Fork Hardware		B7 AF Gas Lines Repair/Maintenance		21.18
<b>Total April, 2022:</b>						<b>35.17</b>
<b>Ending Balance 60510 - Gas Grills Repairs/Maintenance</b>						<b>848.14</b>
<b>60530 - Signage Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>95.71</b>
04/13/2022	6334496	AP Home Depot		Rusted Hammered Silver Paint For Signs		15.96
04/22/2022	6331477	AP South Fork Hardware		Spray Paint for Sign Posts		21.98
04/23/2022	6342699	AP Amazon.com		Fire Extinguishe sign		12.71
<b>Total April, 2022:</b>						<b>50.65</b>
<b>Ending Balance 60530 - Signage Repairs/Maintenance</b>						<b>146.36</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60545 - HVAC Maintenance Contract - Operating</b>					<b>Opening Balance:</b>	<b>1,388.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60545 - HVAC Maintenance Contract</b>	<b>1,388.00</b>
<b>60555 - Pest Control Contract - Operating</b>					<b>Opening Balance:</b>	<b>700.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60555 - Pest Control Contract</b>	<b>700.00</b>
<b>60565 - Paint &amp; Supplies - Operating</b>					<b>Opening Balance:</b>	<b>113.72</b>
04/27/2022	6342727	AP Home Depot		Paint Brushes/Rollers		42.24
04/28/2022	6342731	AP Home Depot		Floor Epoxy Paint for Stairwells		210.79
04/30/2022	6342563	AP Z-Chemical of Washington		Floor Sealer For Patios		290.26
						<u>543.29</u>
					<b>Total April, 2022:</b>	<b>543.29</b>
					<b>Ending Balance 60565 - Paint &amp; Supplies</b>	<b>657.01</b>
<b>60575 - Keys/Locks/Lock Boxes - Operating</b>					<b>Opening Balance:</b>	<b>237.88</b>
04/01/2022	6334526	AP Amazon.com		Key Fobs	112-1521468-2150605	147.33
						<u>147.33</u>
					<b>Total April, 2022:</b>	<b>147.33</b>
					<b>Ending Balance 60575 - Keys/Locks/Lock Boxes</b>	<b>385.21</b>
<b>60595 - Irrigation Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
04/21/2022	6329620	AP LawnCo		Sprinkler Startup		407.00
						<u>407.00</u>
					<b>Total April, 2022:</b>	<b>407.00</b>
					<b>Ending Balance 60595 - Irrigation Repairs/Maintenance</b>	<b>407.00</b>
<b>60600 - Grounds Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>54.24</b>
04/29/2022	6345823	AP Amazon.com		Weed Preventer	113-9052671-6421806	34.70
						<u>34.70</u>
					<b>Total April, 2022:</b>	<b>34.70</b>
					<b>Ending Balance 60600 - Grounds Miscellaneous</b>	<b>88.94</b>
<b>60626 - Fitness Repairs/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>310.18</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 60626 - Fitness Repairs/Maintenance</b>	<b>310.18</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60640 - Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 2,103.53</b>
04/01/2022	6372312	AP Home Depot		Screws, Duct Tape, Gorilla Glue		80.09
	6372320	AP Arnie's Gas		7.780 gals of Gas Purchased		32.28
	6372322	AP Home Depot		Supreme Silicone		74.37
	6372340	AP Amazon.com		Cord Tension Device - Drapery Hardware		82.96
	6372355	AP AT & T Mobility		Down Pymt on Lead Maint Cell Phone		25.80
	6372357	AP AT & T Mobility		Cell Phone Case for Lead Maint		42.40
04/06/2022	6334534	AP Home Depot		Acrylic sheeting, Misc.Tools/Bolts	Wire Cutters	135.17
04/13/2022	6334496	AP Home Depot		Drill bit, Floor Stripper, Tax		77.99
	6334506	AP Sandpoint Super Drug		9V Batteries		57.21
04/20/2022	6332712	AP PAC West Parts		Parts For Club Car		150.73
	6372361	AP Home Depot		Stops Rust, Ext Cord, Squeegee, Zip Ties	Hog Rings, Shim, Qui	62.93
04/21/2022	6332715	AP Chevron		Fuel For Vehicles 3.485Gallons	auth 045592	15.78
04/22/2022	6331211	AP Z-Chemical of Washington		Nitrile Gloves Lg x 10		102.08
	6331477	AP South Fork Hardware		Heavy Duty Carabiners x3		22.91
	6342632	AP Amazon.com		Foam Cushions	112-0934926-2595417	83.38
04/27/2022	6342717	AP Amazon.com		Plastic Hinge Dowel Inserts		14.83
	6342727	AP Home Depot		Misc Nuts & Screws		107.65
	6345834	AP The Co-Op Country Store		Screws		4.76
04/30/2022	6372327	JE Standard Journal Entry.		4/7/22 Return Home Depot	Bolts	(8.67)
<b>Total April, 2022:</b>						<b>1,164.65</b>
<b>Ending Balance 60640 - Operating Supplies/Small Equipment</b>						<b>3,268.18</b>
<b>60650 - Snow Removal Contract - Operating</b>						<b>Opening Balance: 3,647.50</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 60650 - Snow Removal Contract</b>						<b>3,647.50</b>
<b>60665 - Fire Alarm Monitoring - Operating</b>						<b>Opening Balance: 1,015.45</b>
04/01/2022	6295042	AP Moon Security Service, Inc.		Fire Monitoring 4/1/22*4/30/22		335.95
<b>Total April, 2022:</b>						<b>335.95</b>
<b>Ending Balance 60665 - Fire Alarm Monitoring</b>						<b>1,351.40</b>
<b>60666 - Fire Extinguisher Inspection Annual - Operating</b>						<b>Opening Balance: (490.51)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 60666 - Fire Extinguisher Inspection Annual</b>						<b>(490.51)</b>

# General Ledger Report

## Seasons at Sandpoint

### Operating

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>60815 - Pool Operating Supplies/Small Equipment - Operating</b>						<b>Opening Balance: 821.47</b>
04/01/2022	6334522	AP Nova-Tech International		Chemical Injector x10		322.33
04/12/2022	6334475	AP Amazon.com		Outdoor Dryer Vent Hood Pool Exit Button	113-3013660-4520247	13.04
04/13/2022	6334496	AP Home Depot		Umbrella & Pool Muriatic Acid		341.84
04/21/2022	6329744	AP Consolidated Supply Co- Sandpoint		Chlorine Delivery		106.00
	6329750	AP Consolidated Supply Co- Sandpoint		Chlorine Return		(159.00)
04/22/2022	6342651	AP Amazon.com		Pool Automatic Shut Off Valve	112-1516432-2780241	38.73
	6342656	AP Amazon.com		Pool Switch Replacements	112-3214439-6717062	37.68
				Hazelnut Coffee Creamer	112-3214439-6717062	26.92
04/30/2022	6358642	AP Consolidated Supply Co- Sandpoint		Chlorine	154471	531.69
	6374384	JE Standard Journal Entry.		RC to 80292	Coffee Creamer	(26.92)
<b>Total April, 2022:</b>						<b>1,232.31</b>
<b>Ending Balance 60815 - Pool Operating Supplies/Small Equipment</b>						<b>2,053.78</b>
<b>60830 - Pool Repairs and Maintenance - Operating</b>						<b>Opening Balance: 872.05</b>
04/22/2022	6331478	AP Integrity Spa & Pool Service, LLC		Rebuild Spa Pump		561.00
04/30/2022	6369564	JE Standard Journal Entry.		RC to 3331	Rebuild Spa Pump	(561.00)
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 60830 - Pool Repairs and Maintenance</b>						<b>872.05</b>
<b>70100 - Cable/Satellite - Operating</b>						<b>Opening Balance: 14,414.97</b>
04/01/2022	6340046	RV Reversing Journal Entry.		Accrue March Expense		(3,555.00)
04/22/2022	6342693	AP YouTube TV		Youtube TV Monthly Subscription		64.99
04/30/2022	6342562	AP Ting Fiber		Montly Fiber Internet-April		3,555.00
<b>Total April, 2022:</b>						<b>64.99</b>
<b>Ending Balance 70100 - Cable/Satellite</b>						<b>14,479.96</b>
<b>70120 - Electric - Common Area - Operating</b>						<b>Opening Balance: 22,855.28</b>
04/30/2022	6369514	RV Reversing Journal Entry.		Accrue April Posted in May	402 Sandpoint	664.96
				Accrue April Posted in May	412 Sandpoint	509.24
				Accrue April Posted in May	424 Sandpoint	1,597.37
				Accrue April Posted in May	500 Sandpoint	28.94
				Accrue April Posted in May	600 Sandpoint	854.74
				Accrue April Posted in May	702 Sandpoint	1,085.95
<b>Total April, 2022:</b>						<b>4,741.20</b>
<b>Ending Balance 70120 - Electric - Common Area</b>						<b>27,596.48</b>
<b>70130 - Gas - Common Area - Operating</b>						<b>Opening Balance: 8,573.42</b>
04/30/2022	6369514	RV Reversing Journal Entry.		Accrue April Posted in May	402 Sandpoint	158.33

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70130 - Gas - Common Area - Operating</b>					<b>Balance From Previous Page:</b>	<b>8,731.75</b>
04/30/2022	6369514	RV Reversing Journal Entry.		Accrue April Posted in May	412 Sandpoint	118.25
				Accrue April Posted in May	424 Sandpoint	813.54
				Accrue April Posted in May	500 Sandpoint	99.43
				Accrue April Posted in May	600 Sandpoint	131.88
				Accrue April Posted in May	702 Sandpoint	364.31
<b>Total April, 2022:</b>						<b>1,685.74</b>
<b>Ending Balance 70130 - Gas - Common Area</b>						<b>10,259.16</b>
<b>70140 - Refuse - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>2,243.67</b>
04/01/2022	6340046	RV Reversing Journal Entry.		Accrue February Expense		(700.00)
				Accrue March Expense		(700.00)
04/21/2022	6329616	AP Waste Management of Sandpoint		3/1/22-3/31/22		1,985.56
04/30/2022	6362829	AP Waste Management of Sandpoint		Feb, Mar, & Apr WM Fees	4/1/22 - 4/30/22	2,100.00
<b>Total April, 2022:</b>						<b>2,685.56</b>
<b>Ending Balance 70140 - Refuse - Common Area</b>						<b>4,929.23</b>
<b>70150 - Water/Sewer - Common Area - Operating</b>					<b>Opening Balance:</b>	<b>13,072.07</b>
04/15/2022	6358594	AP City of Sandpoint		402 Sandpoint Ave (3/16/4-/15)	23-03746.01	724.98
				412 Sandpoint Ave (3/16/4-/15)	23-03748.01	739.44
				424 Sandpoint Ave (3/16/4-/15)	23-03750.01	409.33
				502,508 Sandpoint Ave (3/16/4-/15)	23-03760.00	264.87
				600,608 Sandpoint Ave (3/16/4-/15)	23-03770.00	267.28
				702 Sandpoint Ave (3/16/4-/15)	23-03780.00	1,913.57
04/30/2022	6362857	AP Seasons at Sandpoint		Reimb Water April -2022		(122.00)
<b>Total April, 2022:</b>						<b>4,197.47</b>
<b>Ending Balance 70150 - Water/Sewer - Common Area</b>						<b>17,269.54</b>
<b>70165 - Telephone - Operating</b>					<b>Opening Balance:</b>	<b>3,436.45</b>
04/01/2022	6295042	AP Moon Security Service, Inc.		Cellular Monitoring 4/1/22*4/30/22		159.50
04/25/2022	6383292	AP AT & T Mobility		Maint 4/2 * 5/1/2022	Auto Pay	349.75
04/30/2022	6342565	AP Zply Fiber		Bldg 3 Keypad 4/19/22 - 5/18/22	208-263-9436-1130075	101.27
				Bldg 7 Elevators 4/19/22 - 5/18/22	208-265-1976-0219085	197.55
				Retreat & B2 Keypads 4/19/22 - 5/18/22	208-189-0648-1209145	427.49
	6369514	RV Reversing Journal Entry.		Accrue Reimb Cell Phone Exp	3/20 * 4/19/22	86.03
<b>Total April, 2022:</b>						<b>1,321.59</b>
<b>Ending Balance 70165 - Telephone</b>						<b>4,758.04</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>70575 - Accounting Fees - Operating</b>						<b>Opening Balance:</b>	<b>0.00</b>
04/21/2022	6329506	AP Principal Management Group		April Accounting Fee-M		75.00	
04/30/2022	6374384	JE Standard Journal Entry.		RC to 881M-70575	Acctg Fee	(75.00)	
<b>Total April, 2022:</b>						<b>0.00</b>	
<b>Ending Balance 70575 - Accounting Fees</b>						<b>0.00</b>	
<b>80106 - Gross Wages - Operating</b>						<b>Opening Balance:</b>	<b>45,639.58</b>
04/01/2022	6351107	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	(3,080.59)	
	6372318	AP Jessica Bean		PPE 3/27/22		993.22	
04/12/2022	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		7,721.50	
04/24/2022	6359800	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		710.63	
	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		11,362.40	
<b>Total April, 2022:</b>						<b>17,707.16</b>	
<b>Ending Balance 80106 - Gross Wages</b>						<b>63,346.74</b>	
<b>80108 - Payroll Reimbursement - Operating</b>						<b>Opening Balance:</b>	<b>(3,396.48)</b>
04/01/2022	6351107	RV Reversing Journal Entry.		Reimb January 2022 Rental Assist		807.79	
04/30/2022	6366314	AP Elite Alliance Hospitality, LLC		Rental Reimb Assitance April 2022	PPE 4/25/22	(1,699.04)	
	6380499	AP Elite Alliance Hospitality, LLC		EAH Reimb PPE 1/22/2022		(807.79)	
<b>Total April, 2022:</b>						<b>(1,699.04)</b>	
<b>Ending Balance 80108 - Payroll Reimbursement</b>						<b>(5,095.52)</b>	
<b>80130 - Unemployment Taxes - Operating</b>						<b>Opening Balance:</b>	<b>1,176.33</b>
04/01/2022	6351107	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	(471.17)	
04/12/2022	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		65.06	
04/24/2022	6359800	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		3.36	
	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		75.97	
<b>Total April, 2022:</b>						<b>(326.78)</b>	
<b>Ending Balance 80130 - Unemployment Taxes</b>						<b>849.55</b>	
<b>80131 - Wage Garnishment - Operating</b>						<b>Opening Balance:</b>	<b>1,413.44</b>
04/24/2022	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		(161.53)	
04/30/2022	6362506	JE Standard Journal Entry.		Record Garnishment	PPE 4/10/22	161.53	
				Record Garnishment	PPE 4/24/22	161.53	
<b>Total April, 2022:</b>						<b>161.53</b>	
<b>Ending Balance 80131 - Wage Garnishment</b>						<b>1,574.97</b>	



**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80133 - Medicare/Social Security - Operating</b>					<b>Opening Balance:</b>	<b>6,476.93</b>
04/01/2022	6351107	RV Reversing Journal Entry.		Accrue Net Bonus	GM 2021 Bonus	(294.22)
04/12/2022	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		1,076.11
04/24/2022	6359800	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		46.81
	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		1,346.16
<b>Total April, 2022:</b>						<b>2,174.86</b>
<b>Ending Balance 80133 - Medicare/Social Security</b>						<b>8,651.79</b>
<b>80135 - Group Insurance - Operating</b>					<b>Opening Balance:</b>	<b>14,337.64</b>
04/01/2022	6295032	AP Elite Alliance Hospitality, LLC		April Excellus & Guardian Insurance		9,286.64
04/12/2022	6331223	AP Heartland Payroll Solutions, Inc		PPE 4/10/22		(1,423.37)
04/24/2022	6359800	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		(98.70)
	6359817	AP Heartland Payroll Solutions, Inc		PPE 04/24/2022		(1,266.98)
<b>Total April, 2022:</b>						<b>6,497.59</b>
<b>Ending Balance 80135 - Group Insurance</b>						<b>20,835.23</b>
<b>80145 - Uniforms - Operating</b>					<b>Opening Balance:</b>	<b>966.11</b>
04/23/2022	6345828	AP North 40 Outfitters		Wranglers Men's Pants Uniform		60.87
<b>Total April, 2022:</b>						<b>60.87</b>
<b>Ending Balance 80145 - Uniforms</b>						<b>1,026.98</b>
<b>80147 - Work C./Payroll/EL/HRIS/Tax - Operating</b>					<b>Opening Balance:</b>	<b>6,588.00</b>
04/25/2022	6332591	AP AmTrust North Amercia		Workers Comp Insurance Payment #4	acct21193378	2,195.00
<b>Total April, 2022:</b>						<b>2,195.00</b>
<b>Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax</b>						<b>8,783.00</b>
<b>80155 - Employee Training - Operating</b>					<b>Opening Balance:</b>	<b>800.00</b>
No Activity this period						0.00
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 80155 - Employee Training</b>						<b>800.00</b>
<b>80165 - Employee Relations - Operating</b>					<b>Opening Balance:</b>	<b>333.25</b>
04/13/2022	6334493	AP Mr. Sub		Staff Meeting lunch		125.00
04/21/2022	6332718	AP Domino's Pizza		Staff Lunch		67.90
<b>Total April, 2022:</b>						<b>192.90</b>
<b>Ending Balance 80165 - Employee Relations</b>						<b>526.15</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80215 - Accounting Fees - Operating</b>					<b>Opening Balance:</b>	<b>1,850.13</b>
04/21/2022	6329504	AP Principal Management Group		April Accounting Fee		600.14
					<b>Total April, 2022:</b>	<b>600.14</b>
					<b>Ending Balance 80215 - Accounting Fees</b>	<b>2,450.27</b>
<b>80235 - Accounting Miscellaneous - Operating</b>					<b>Opening Balance:</b>	<b>1,247.96</b>
04/29/2022	6342090	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 7	2.05
				Black&White Copies	Quantity: 279	81.54
				Black&White Copy	Quantity: 1	0.29
				AP Check Stock	Quantity: 26	28.15
				Monthly Shredding Services	Quantity: 1	3.79
				Direct Debit Processing	Quantity: 17	12.75
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 7	1.89
				Management Collection Fee	Quantity: 1	50.00
				Postage First Class	Quantity: 7	4.06
				Record Storage	Quantity: 9	36.00
					<b>Total April, 2022:</b>	<b>229.51</b>
					<b>Ending Balance 80235 - Accounting Miscellaneous</b>	<b>1,477.47</b>
<b>80250 - Bank Fees - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
04/30/2022	6372365	JE Standard Journal Entry.		Returned Ck Fee	514-5656	10.00
					<b>Total April, 2022:</b>	<b>10.00</b>
					<b>Ending Balance 80250 - Bank Fees</b>	<b>10.00</b>
<b>80255 - Payroll Processing Fee - Operating</b>					<b>Opening Balance:</b>	<b>1,441.60</b>
04/01/2022	6311254	AP Heartland Payroll Solutions, Inc		PPE 3/27/22		209.12
	6340046	RV Reversing Journal Entry.		Accrue PPE 3/27/22		(209.12)
04/12/2022	6331218	AP Heartland Payroll Solutions, Inc		3/28 - 4/10/22 Fee		172.12
04/24/2022	6359838	AP Heartland Payroll Solutions, Inc		PPE 4/24/2022		177.12
04/30/2022	6359827	AP Heartland Payroll Solutions, Inc		PPE 4/30/2022		70.00
					<b>Total April, 2022:</b>	<b>419.24</b>
					<b>Ending Balance 80255 - Payroll Processing Fee</b>	<b>1,860.84</b>
<b>80292 - Coffee Service - Operating</b>					<b>Opening Balance:</b>	<b>780.53</b>
04/04/2022	6334532	AP Super 1 Foods		Hot Chocolate Packets		2.10
04/12/2022	6334483	AP Amazon.com		Nestle Hot Chocolate Packets	113-0612561-6155468	9.27
04/22/2022	6342583	AP Amazon.com		Sugar in The Raw Packets	112-0811297-2919451	13.76
	6342654	AP Amazon.com		French Vanilla Creamer	112-2269360-6945817	19.08

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80292 - Coffee Service - Operating</b>						<b>Balance From Previous Page: 824.74</b>
04/30/2022	6342518	AP Evans Brothers Coffee		5lbSchweitzer Mountain Blend,3xcups/lid	5lb Decal Grounds	131.81
	6362824	AP Clearwater Springs		6x 5Gal Purified Water		44.46
	6374384	JE Standard Journal Entry.		RC from 60815	Coffee Creamer	26.92
<b>Total April, 2022:</b>						<b>247.40</b>
<b>Ending Balance 80292 - Coffee Service</b>						<b>1,027.93</b>
<b>80335 - Postage - Operating</b>						<b>Opening Balance: 50.41</b>
04/01/2022	6295032	AP Elite Alliance Hospitality, LLC		Postage Fees - 2/20/22*3/19/22		12.66
<b>Total April, 2022:</b>						<b>12.66</b>
<b>Ending Balance 80335 - Postage</b>						<b>63.07</b>
<b>80341 - Marina Access Fee - Operating</b>						<b>Opening Balance: 3,070.50</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Record Marina Fees	Apr '22	1,023.50
<b>Total April, 2022:</b>						<b>1,023.50</b>
<b>Ending Balance 80341 - Marina Access Fee</b>						<b>4,094.00</b>
<b>80350 - Travel - Other - Operating</b>						<b>Opening Balance: 35.69</b>
04/30/2022	6358644	AP Rod Branum		Mileage Reimbursement- April 2022	54 mi	30.51
<b>Total April, 2022:</b>						<b>30.51</b>
<b>Ending Balance 80350 - Travel - Other</b>						<b>66.20</b>
<b>80370 - Subscription - Operating</b>						<b>Opening Balance: 647.00</b>
04/04/2022	6372359	AP Amazon.com		Blink Basic Subscription-Unlimited Cloud	Video Recording	30.00
<b>Total April, 2022:</b>						<b>30.00</b>
<b>Ending Balance 80370 - Subscription</b>						<b>677.00</b>
<b>80380 - Copier Expense - Operating</b>						<b>Opening Balance: 363.05</b>
04/22/2022	6342643	AP Amazon.com		Printer Paper	112-0779983-3865806	41.68
<b>Total April, 2022:</b>						<b>41.68</b>
<b>Ending Balance 80380 - Copier Expense</b>						<b>404.73</b>
<b>80385 - Office Supplies - Operating</b>						<b>Opening Balance: 154.96</b>
04/22/2022	6342639	AP Amazon.com		Schmidt 888F Black Ink Refills	112-0712262-5285862	23.17
<b>Total April, 2022:</b>						<b>23.17</b>
<b>Ending Balance 80385 - Office Supplies</b>						<b>178.13</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>80390 - Computer Supplies/Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>417.05</b>
04/01/2022	6295032	AP Elite Alliance Hospitality, LLC		365 SharePoint Fees - April 2022		130.00
04/29/2022	6359492	AP Home Depot		HDMI Cable		17.10
<b>Total April, 2022:</b>						<b>147.10</b>
<b>Ending Balance 80390 - Computer Supplies/Maintenance</b>						<b>564.15</b>
<b>80400 - Safety - Operating</b>					<b>Opening Balance:</b>	<b>69.10</b>
04/21/2022	6329623	AP Western First Aid & Safety, LLC		First Aid Supplies		188.03
<b>Total April, 2022:</b>						<b>188.03</b>
<b>Ending Balance 80400 - Safety</b>						<b>257.13</b>
<b>80435 - Licenses, Fees &amp; Permits - Operating</b>					<b>Opening Balance:</b>	<b>812.53</b>
				No Activity this period		0.00
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 80435 - Licenses, Fees &amp; Permits</b>						<b>812.53</b>
<b>90120 - Earthquake - Operating</b>					<b>Opening Balance:</b>	<b>4,286.13</b>
04/01/2022	6295039	AP IPFS		Earthquake Insurance	Payment 10	1,428.71
<b>Total April, 2022:</b>						<b>1,428.71</b>
<b>Ending Balance 90120 - Earthquake</b>						<b>5,714.84</b>
<b>90130 - Commercial Package - Operating</b>					<b>Opening Balance:</b>	<b>14,365.59</b>
04/01/2022	6295039	AP IPFS		Commercial Package Insurance	Payment 10	4,788.53
<b>Total April, 2022:</b>						<b>4,788.53</b>
<b>Ending Balance 90130 - Commercial Package</b>						<b>19,154.12</b>
<b>90140 - Directors &amp; Officers Insurance - Operating</b>					<b>Opening Balance:</b>	<b>1,950.00</b>
				No Activity this period		0.00
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 90140 - Directors &amp; Officers Insurance</b>						<b>1,950.00</b>
<b>90175 - Management Fee - Operating</b>					<b>Opening Balance:</b>	<b>10,680.10</b>
04/01/2022	6295032	AP Elite Alliance Hospitality, LLC		Management Fee - April 2022		3,560.00
<b>Total April, 2022:</b>						<b>3,560.00</b>
<b>Ending Balance 90175 - Management Fee</b>						<b>14,240.10</b>

**General Ledger Report**  
**Seasons at Sandpoint**  
**Operating**  
From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90200 - Reserve Contributions - Operating</b>					<b>Opening Balance:</b>	<b>23,700.00</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Reserves	Apr '22	7,900.00
						<b>Total April, 2022: 7,900.00</b>
					<b>Ending Balance 90200 - Reserve Contributions</b>	<b>31,600.00</b>
<b>90205 - Interest Earned - Operating</b>					<b>Opening Balance:</b>	<b>349.50</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Apr '22	3.24
	6362455	JE Standard Journal Entry.		Interest - NFB Rsrv	Apr '22	11.35
	6362767	JE Standard Journal Entry.		Interest - Enterprise Bank Rsrv	Apr '22	102.60
						<b>Total April, 2022: 117.19</b>
					<b>Ending Balance 90205 - Interest Earned</b>	<b>466.69</b>
						<b>Ending Balance: (1,319.89)</b>

# General Ledger Report Seasons at Sandpoint Marina

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1008 - Pacific Premier Bank Marina Ck- 3347 - Marina</b>						<b>Opening Balance: 6,965.64</b>
04/05/2022	6310255	AP Check Run 04-05-2022		Lakeland Restoration Services, LLC	Check No 0010677	(1,560.00)
04/13/2022	6329536	AP Manual Check Run 04-13-2022		Seasons at Sandpoint	Check No 00841322	(338.14)
04/20/2022	6327746	JE Standard Journal Entry.		Reimb due to/from		(5,000.00)
	6327750	JE Standard Journal Entry.		Transfer Q2 Marina Assessments		22,850.10
04/22/2022	6331411	AP Check Run 04-22-2022		Avista	Check No 0010678	(96.14)
				Principal Management Group	Check No 0010679	(75.00)
04/25/2022	6334724	AP Check Run 04-25-2022		IPFS Corporation	Check No 0010680	(2,719.89)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Record Marina Fees	Apr '22	1,023.50
	6362847	AP Manual Check Run 04-30-2022		Seasons at Sandpoint	Check No 00842022	(2,462.00)
	6362858	AP Manual Check Run 04-30-2022		Seasons at Sandpoint	Check No 84302022	(122.00)
	6374344	GJ Standard Journal Entry.		April Reserve Transfer		(1,671.00)
	6374374	JE Standard Journal Entry.		Reimb for April Reserve Expense		338.14
<b>Total April, 2022:</b>						<b>10,167.57</b>
<b>Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347</b>						<b>17,133.21</b>
<b>1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina</b>						<b>Opening Balance: 123,238.45</b>
04/20/2022	6327746	JE Standard Journal Entry.		Reimb due to/from		5,000.00
04/25/2022	6334726	AP Check Run 04-25-2022		Busy Beaver Graphics & Promotions LLC -	Check No 0008003	(566.20)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest	Apr '22	5.14
	6374344	GJ Standard Journal Entry.		April Reserve Transfer		1,671.00
	6374374	JE Standard Journal Entry.		Reimb for April Reserve Expense		(338.14)
<b>Total April, 2022:</b>						<b>5,771.80</b>
<b>Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132</b>						<b>129,010.25</b>
<b>1330 - Prepaid Expenses - Marina</b>						<b>Opening Balance: 0.00</b>
04/30/2022	6369514	RV Reversing Journal Entry.		Move to May	IPFS	2,719.89
<b>Total April, 2022:</b>						<b>2,719.89</b>
<b>Ending Balance 1330 - Prepaid Expenses</b>						<b>2,719.89</b>
<b>1925 - Due to Reserves from Operating - Marina</b>						<b>Opening Balance: (5,000.00)</b>
04/20/2022	6327746	JE Standard Journal Entry.		Reimb due to/from		5,000.00
<b>Total April, 2022:</b>						<b>5,000.00</b>
<b>Ending Balance 1925 - Due to Reserves from Operating</b>						<b>0.00</b>

# General Ledger Report Seasons at Sandpoint Marina

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1975 - Due from Operating to Reserves - Marina</b>					<b>Opening Balance:</b>	<b>5,000.00</b>
04/20/2022	6327746	JE		Standard Journal Entry.		(5,000.00)
					<b>Total April, 2022:</b>	<b>(5,000.00)</b>
<b>Ending Balance 1975 - Due from Operating to Reserves</b>						<b>0.00</b>
<b>Liabilities</b>						
<b>2250 - Deferred Assessments - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
04/30/2022	6362409	GJ		GL Monthly Closing Entry	Assessments	7,616.70
					Q2 Assessments	(22,850.10)
					<b>Total April, 2022:</b>	<b>(15,233.40)</b>
<b>Ending Balance 2250 - Deferred Assessments</b>						<b>(15,233.40)</b>
<b>Owners' Equity</b>						
<b>3001 - Prior Year Owners Equity - Marina</b>					<b>Opening Balance:</b>	<b>4,242.24</b>
					No Activity this period	0.00
						<b>0.00</b>
<b>Ending Balance 3001 - Prior Year Owners Equity</b>						<b>4,242.24</b>
<b>3310 - Reserves - Opening Balance - Marina</b>					<b>Opening Balance:</b>	<b>(123,211.00)</b>
					No Activity this period	0.00
						<b>0.00</b>
<b>Ending Balance 3310 - Reserves - Opening Balance</b>						<b>(123,211.00)</b>
<b>3320 - Reserves - Contributions - Marina - Marina</b>					<b>Opening Balance:</b>	<b>(5,027.45)</b>
04/30/2022	6362409	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve	(5.14)
					Reserves	(1,671.00)
					<b>Total April, 2022:</b>	<b>(1,676.14)</b>
<b>Ending Balance 3320 - Reserves - Contributions - Marina</b>						<b>(6,703.59)</b>
<b>3330 - Reserves - Expenditures - Marina - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
04/13/2022	6329535	AP		Seasons at Sandpoint	Freezer	338.14
04/22/2022	6331475	AP		Busy Beaver Graphics & Promotions LLC	Labels for Buoys	566.20
					<b>Total April, 2022:</b>	<b>904.34</b>
<b>Ending Balance 3330 - Reserves - Expenditures - Marina</b>						<b>904.34</b>

# General Ledger Report Seasons at Sandpoint Marina

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Income</u></b>						
<b>40171 - Marina Assessments-Sold - Marina</b>					<b>Opening Balance:</b>	<b>(22,850.10)</b>
04/01/2022	6248283	C3 Billing Batch		055 Units, Marina Assessment	Billing Batch	(22,850.10)
04/30/2022	6362409	GJ GL Monthly Closing Entry		Assessments	Apr '22	(7,616.70)
				Q2 Assessments	Apr '22	22,850.10
<b>Total April, 2022:</b>						<b>(7,616.70)</b>
<b>Ending Balance 40171 - Marina Assessments-Sold</b>						<b>(30,466.80)</b>
<b>40180 - Interest Income - Marina</b>					<b>Opening Balance:</b>	<b>(14.45)</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Apr '22	(5.14)
<b>Total April, 2022:</b>						<b>(5.14)</b>
<b>Ending Balance 40180 - Interest Income</b>						<b>(19.59)</b>
<b><u>Expenses</u></b>						
<b>70530 - Operating Supplies/Small Equipment - Marina</b>					<b>Opening Balance:</b>	<b>68.80</b>
				No Activity this period		0.00
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 70530 - Operating Supplies/Small Equipment</b>						<b>68.80</b>
<b>70535 - Marina Fees - Marina</b>					<b>Opening Balance:</b>	<b>(3,070.50)</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Record Marina Fees	Apr '22	(1,023.50)
<b>Total April, 2022:</b>						<b>(1,023.50)</b>
<b>Ending Balance 70535 - Marina Fees</b>						<b>(4,094.00)</b>
<b>70550 - Repairs/Maintenance - Marina</b>					<b>Opening Balance:</b>	<b>4,887.00</b>
04/30/2022	6362846	AP Seasons at Sandpoint		Repairs and Maintenance		2,462.00
<b>Total April, 2022:</b>						<b>2,462.00</b>
<b>Ending Balance 70550 - Repairs/Maintenance</b>						<b>7,349.00</b>
<b>70551 - Grounds Miscellaneous - Marina</b>					<b>Opening Balance:</b>	<b>1,560.00</b>
				No Activity this period		0.00
<b>Total April, 2022:</b>						<b>0.00</b>
<b>Ending Balance 70551 - Grounds Miscellaneous</b>						<b>1,560.00</b>



# General Ledger Report Seasons at Sandpoint Marina

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>70570 - Electricity - Marina</b>					<b>Opening Balance:</b>	<b>280.51</b>
04/30/2022	6362642	AP Avista		424 Sandpoint Ave Marina4/11/22 -5/10/22	5805550000	96.14
<b>Total April, 2022:</b>						<b>96.14</b>
<b>Ending Balance 70570 - Electricity</b>						<b>376.65</b>
<b>70571 - Water &amp; Sewer - Marina</b>					<b>Opening Balance:</b>	<b>0.00</b>
04/30/2022	6362857	AP Seasons at Sandpoint		Water April - 2022		122.00
<b>Total April, 2022:</b>						<b>122.00</b>
<b>Ending Balance 70571 - Water &amp; Sewer</b>						<b>122.00</b>
<b>70575 - Accounting Fees - Marina</b>					<b>Opening Balance:</b>	<b>225.00</b>
04/30/2022	6374384	JE Standard Journal Entry.		RC from 881-70575	Acctg Fee	75.00
<b>Total April, 2022:</b>						<b>75.00</b>
<b>Ending Balance 70575 - Accounting Fees</b>						<b>300.00</b>
<b>70580 - Insurance - Marina</b>					<b>Opening Balance:</b>	<b>8,159.67</b>
04/01/2022	6295062	AP IPFS Corporation		Marina Insurance - Payment 9	WAS-496418	2,719.89
04/25/2022	6332643	AP IPFS Corporation		Marina Insurance Payment #10	WAS-496418	2,719.89
04/30/2022	6369514	RV Reversing Journal Entry.		Move to May	IPFS	(2,719.89)
<b>Total April, 2022:</b>						<b>2,719.89</b>
<b>Ending Balance 70580 - Insurance</b>						<b>10,879.56</b>
<b>70600 - Reserves - Marina</b>					<b>Opening Balance:</b>	<b>5,013.00</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Reserves	Apr '22	1,671.00
<b>Total April, 2022:</b>						<b>1,671.00</b>
<b>Ending Balance 70600 - Reserves</b>						<b>6,684.00</b>
<b>70611 - Management Fee - Marina</b>					<b>Opening Balance:</b>	<b>480.00</b>
04/01/2022	6295058	AP Elite Alliance Hospitality, LLC		April 2022 Management Fee - Marina		160.00
<b>Total April, 2022:</b>						<b>160.00</b>
<b>Ending Balance 70611 - Management Fee</b>						<b>640.00</b>

# General Ledger Report Seasons at Sandpoint Marina

From April 01, 2022 To April 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>90205 - Interest Earned - Marina</b>					<b>Opening Balance:</b>	<b>14.45</b>
04/30/2022	6362409	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Apr '22	5.14
<b>Total April, 2022:</b>						<b>5.14</b>
<b>Ending Balance 90205 - Interest Earned</b>						<b>19.59</b>
<b>Ending Balance:</b>						<b>1,319.89</b>