

General Ledger Report

Seasons at Sandpoint

Operating

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Opening Balance:
						4,399.41
05/01/2022	6372724	AP Manual Check Run 05-01-2022		AT & T Mobility	Check No 00085122	(345.46)
	6374043	JE Standard Journal Entry.		Reverse B#6372308		(15.98)
	6376420	AP Manual Check Run 05-01-2022		Amazon.com	Check No 00842522	(93.81)
05/03/2022	6358667	AP Manual Check Run 05-03-2022		North Idaho Lock & Key	Check No 08532022	(46.40)
05/04/2022	6359502	AP Manual Check Run 05-04-2022		Home Depot	Check No 00085422	(22.49)
05/05/2022	6359505	AP Manual Check Run 05-05-2022		Yokes Foods	Check No 00085522	(42.33)
	6359508	AP Manual Check Run 05-05-2022		Promesa Enterprises, Inc.	Check No 08552022	(95.00)
	6359516	AP Manual Check Run 05-05-2022		Amazon.com	Check No 805052022	(21.15)
05/06/2022	6362474	AP Manual Check Run 05-06-2022		Amazon.com	Check No 08562022	(85.10)
	6362487	AP Manual Check Run 05-06-2022		Amazon.com	Check No 85062022	(63.52)
	6362491	AP Manual Check Run 05-06-2022		Amazon.com	Check No 85620222	(41.97)
	6362493	AP Manual Check Run 05-06-2022		Amazon.com	Check No 856202222	(91.08)
	6362498	AP Manual Check Run 05-06-2022		Amazon.com	Check No 08202265	(15.15)
	6369527	GJ 5/6/22 Misc Deposit		5/6/22 Misc Deposit	Fri May 06, 2022	15.98
05/07/2022	6362513	AP Manual Check Run 05-07-2022		Home Depot	Check No 08572022	(31.58)
05/08/2022	6362518	AP Manual Check Run 05-08-2022		Walmart	Check No 08582022	(11.28)
05/11/2022	6362579	AP Manual Check Run 05-11-2022		Home Depot	Check No 85112022	(17.58)
05/12/2022	6359522	AP Seasons at Sandpoint		Reimb For Imprest acct 5/6/2022		267.78
	6362501	AP Manual Check Run 05-12-2022		Amazon.com	Check No 85122022	(107.13)
	6362511	AP Manual Check Run 05-12-2022		Amazon.com	Check No 851220222	(112.69)
	6362584	AP Manual Check Run 05-12-2022		North 40 Outfitters	Check No 00081222	(112.63)
	6362593	AP Manual Check Run 05-12-2022		ebay.com	Check No 805122022	(209.88)
	6362613	AP Manual Check Run 05-12-2022		Sandpoint Super Drug	Check No 08512022	(34.97)
	6376441	AP Manual Check Run 05-12-2022		North 40 Outfitters	Check No 00851222	(87.23)
05/13/2022	6370693	AP Manual Check Run 05-13-2022		Amazon.com	Check No 00851322	(92.21)
	6370805	AP Manual Check Run 05-13-2022		The Co-Op Country Store	Check No 08051322	(63.37)
05/16/2022	6362699	AP Seasons at Sandpoint		Reimb Imprest acct 5/13/22		934.56
	6362938	GJ MISC Deposit 5/4/2022		MISC Deposit 5/4/2022	Mon May 16, 2022	50.00
	6370809	AP Manual Check Run 05-16-2022		Home Depot	Check No 00851622	(165.83)
05/18/2022	6370817	AP Manual Check Run 05-18-2022		Home Depot	Check No 00081822	(72.37)
05/19/2022	6370820	AP Manual Check Run 05-19-2022		Mr. Sub	Check No 00003082	(130.00)
	6370825	AP Manual Check Run 05-19-2022		Amazon.com	Check No 00851922	(116.59)
	6370912	AP Manual Check Run 05-19-2022		Kristin Olpin (R)	Check No 85192022	(254.34)
05/20/2022	6370833	AP Manual Check Run 05-20-2022		Walmart	Check No 00852022	(22.56)
	6370835	AP Manual Check Run 05-20-2022		Amazon.com	Check No 08052022	(205.34)
	6370841	AP Manual Check Run 05-20-2022		Amazon.com	Check No 80052022	(23.17)
	6370844	AP Manual Check Run 05-20-2022		Amazon.com	Check No 800052022	(22.22)
	6370878	AP Manual Check Run 05-20-2022		The Co-Op Country Store	Check No 85202022	(33.64)
05/21/2022	6376443	AP Manual Check Run 05-21-2022		YouTube TV	Check No 00852122	(64.99)
05/23/2022	6370907	AP Seasons at Sandpoint		Reimb Imprest acct 5/20/22		1,201.54

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From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Balance From Previous Page: 3,898.23
05/26/2022	6376377	AP North 40 Outfitters		*VOID* North 40 Outfitters	Void Check: 81222	112.63
	6376447	AP Seasons at Sandpoint		Reimb. Imprest Acct. 5/25/22		133.40
05/27/2022	6391512	AP Manual Check Run 05-27-2022		Super 1 Foods	Check No 00852722	(12.60)
05/28/2022	6391543	AP Manual Check Run 05-28-2022		Home Depot	Check No 00082822	(42.78)
05/31/2022	6385272	GJ MISC Deposit 5/26/22		MISC Deposit 5/26/22	Tue May 31, 2022	10.00
	6395964	AP Seasons at Sandpoint		Reimb Imprest Acct 6/10/22		253.01
Total May, 2022:						(47.52)
Ending Balance 1005 - Wells Fargo Imprest - 7057						4,351.89
1009 - Pacific Premier Bank Ck - 3230 - Operating						Opening Balance: 4,206.51
05/03/2022	6348121	AP Check Run 05-03-2022		Elite Alliance Hospitality, LLC	Check No 0016945	(10,532.99)
				Evans Brothers Coffee	Check No 0016946	(131.81)
				Moon Security Service, Inc.	Check No 0016947	(1,677.50)
				Pointe Pest Control - ID, LLC	Check No 0016948	(350.00)
				Principal Management Group	Check No 0016949	(229.51)
				Sand Creek Custom Wear	Check No 0016950	(42.40)
				Scott Olpin	Check No 0016951	(86.06)
				Seasons at Sandpoint	Check No 0016952	(1,359.71)
				South Fork Hardware	Check No 0016953	(21.18)
				Ting Fiber	Check No 0016954	(7,110.00)
				Z-Chemical of Washington	Check No 0016955	(328.36)
				Ziply Fiber	Check No 0016956	(726.31)
	6358653	AP Seasons at Sandpoint		Reimb for Lock for Pavillion Cabinet		46.40
05/04/2022	6347378	JE Standard Journal Entry.		Transfer from 1011		50,000.00
	6359726	AP Seasons at Sandpoint		Reimb Small Tools For Pavilion		22.49
05/06/2022	6354507	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,499.48
	6359769	AP Manual Check Run 05-06-2022		Philadelphia Indemnity Insurance Co.	Check No 805062022	(2,149.00)
05/08/2022	6366159	AP Manual Check Run 05-08-2022		Heartland Payroll Solutions, Inc	Check No 08582022	(14,021.21)
05/12/2022	6360026	AP Check Run 05-12-2022		City of Sandpoint	Check No 0016957	(4,319.47)
				Consolidated Supply Co- Sandpoint	Check No 0016958	(478.69)
				Heritage North Construction & Design, LL	Check No 0016959	(2,380.00)
				LawnCo	Check No 0016960	(3,192.00)
				Moon Security Service, Inc.	Check No 0016961	(495.45)
				Rod Branum	Check No 0016962	(30.51)
				Seasons at Sandpoint	Check No 0016963	(267.78)
				Ting Fiber	Check No 0016964	(3,555.00)
	6360180	JE Standard Journal Entry.		Transfer from 1011		50,000.00
05/13/2022	6362768	AP Seasons at Sandpoint		Reimb. Flag For Pavillion		41.97
	6366169	AP Manual Check Run 05-13-2022		Heartland Payroll Solutions, Inc	Check No 85132022	(217.12)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						58,114.79
05/16/2022	6362318	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	663.50
05/18/2022	6366287	AP Check Run 05-18-2022		Avista	Check No 0016965	(6,426.94)
				Clearwater Springs	Check No 0016966	(44.46)
				Jana Stouvenel	Check No 0016967	(41.99)
				Principal Management Group	Check No 0016968	(600.14)
				Scott Olpin	Check No 0016969	(86.03)
				Seasons at Sandpoint	Check No 0016970	(934.56)
				South Fork Hardware	Check No 0016971	(16.94)
				Waste Management of Sandpoint	Check No 0016972	(2,100.00)
				Western First Aid & Safety, LLC	Check No 0016973	(503.56)
	6368573	AP Manual Check Run 05-18-2022		Fema Flood Insurance	Check No 08051822	(7,958.00)
	6410250	AP Manual Check Run 05-18-2022		Philadelphia Indemnity Insurance Co.	Check No 805182022	(2,149.00)
05/19/2022	6370903	AP Seasons at Sandpoint		Reimb Flowers For Marina		254.34
05/20/2022	6369420	GJ MISC Deposti 5/13/22		MISC Deposti 5/13/22	Fri May 20, 2022	50.00
	6370879	AP Seasons at Sandpoint		Reimb. Rope and Carabiners for Marina		33.64
05/23/2022	6408525	AP Manual Check Run 05-23-2022		Heartland Payroll Solutions, Inc	Check No 805222022	(14,174.99)
	6408529	AP Manual Check Run 05-23-2022		Heartland Payroll Solutions, Inc	Check No 08052722	(172.12)
05/25/2022	6374346	JE Standard Journal Entry.		May Reserve Transfer		(7,900.00)
05/26/2022	6378129	AP Check Run 05-26-2022		Marlin Bay Yacht Club, Inc	Check No 0016974	(175.00)
				Seasons at Sandpoint	Check No 0016975	(1,334.94)
				Z-Chemical of Washington	Check No 0016976	(102.08)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Record Marina Fees	May '22	(1,023.50)
	6395842	JE Standard Journal Entry.		Reimb for May Reserve Expense		266.00
	6395950	AP Seasons at Sandpoint		Remb Repairs 7 Maintenance May 2022		1,641.00
	6395962	AP Seasons at Sandpoint		Reimb. Water May 2022		114.00
	6408532	AP Manual Check Run 05-31-2022		Heartland Payroll Solutions, Inc	Check No 08061022	(16,157.68)
	6408534	AP Manual Check Run 05-31-2022		Heartland Payroll Solutions, Inc	Check No 806102022	(217.12)
	6410242	RV Reversing Journal Entry.		Record DM -April GSF	Ck#4280	540.00
				Record DM -April GSF	Ck#4938	540.00
				Record J Rowland -April GSF	Ck#000103	240.00
				Record J Rowland -March GSF	Ck#000102	570.00
				Record Vacasa - April GSF	Ck#0013008520	90.00
				NSF Ck #000102 - J Rowland DUP		(570.00)
	6410247	JE Standard Journal Entry.		Wage Garnishment	PPE 5/8/22	(161.53)
				Wage Garnishment	PPE 5/22/22	(161.53)
				Wage Garnishment	PPE 6/5/22	(161.53)
	6410260	JE Standard Journal Entry.		Breakout Payroll Ck #10029	Hargrave	361.09
				Breakout Payroll Ck #10029	Hargrave	(361.09)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: (56.37)
05/31/2022	6410405	RV Reversing Journal Entry.		Record Funds Transfer		200.00
						Total May, 2022: (4,062.88)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						143.63
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 130,341.89
05/04/2022	6347378	JE Standard Journal Entry.		Transfer to 1009		(50,000.00)
05/12/2022	6360180	JE Standard Journal Entry.		Transfer to 1009		(50,000.00)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest	May '22	1.75
	6410405	RV Reversing Journal Entry.		Record Funds Transfer		(200.00)
						Total May, 2022: (100,198.25)
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						30,143.64
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 74,400.74
05/25/2022	6374346	JE Standard Journal Entry.		May Reserve Transfer		7,900.00
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest	May '22	3.28
	6395842	JE Standard Journal Entry.		Reimb for May Reserve Expense		(266.00)
						Total May, 2022: 7,637.28
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						82,038.02
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,250.57
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - NFB Rsrv	May '22	12.53
						Total May, 2022: 12.53
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,263.10
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 249,769.99
05/31/2022	6410270	JE Standard Journal Entry.		Interest	May '22	106.07
						Total May, 2022: 106.07
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						249,876.06
1150 - A/R Owner Dues - Operating						Opening Balance: 13,290.89
05/06/2022	6354507	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	(7,499.48)
05/13/2022	6362422	C3 Late Interest Billing Batch		001 Units, Late Interest Charge	Late Int Billing	48.38
05/16/2022	6362318	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(663.50)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Prepaid Assessments	May '22	0.20
						Total May, 2022: (8,114.40)
Ending Balance 1150 - A/R Owner Dues						5,176.49

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 3,670.00
05/31/2022	6388151	JE		Standard Journal Entry.		1,260.00
	6410136	JE		Standard Journal Entry.	Inv #HH52022	810.00
				May GSF - J Rowland	Inv #VAC52022	240.00
				May GSF - Vacasa	Inv #DM52022	690.00
				May GSF - DM	Inv #7105052022	240.00
				May GSF - T Johnson	Ck#4280	(540.00)
	6410242	RV		Reversing Journal Entry.	Ck#4938	(540.00)
				Record DM -April GSF	Ck#000103	(240.00)
				Record EAH -April GSF	Ck#000102	(570.00)
				Record J Rowland -April GSF	Ck#0013008520	(90.00)
				Record J Rowland -March GSF		570.00
				Record Vacasa - April GSF		
				NSF Ck #000102 - J Rowland DUP		570.00
						Total May, 2022: 1,830.00
Ending Balance 1154 - A/R - Guest Service Fees						5,500.00
1280 - Clearing Account - Operating						Opening Balance: 0.00
05/01/2022	6374043	JE		Standard Journal Entry.		15.98
05/06/2022	6369527	GJ		5/6/22 Misc Deposit	SO	(15.98)
						Total May, 2022: 0.00
Ending Balance 1280 - Clearing Account						0.00
1330 - Prepaid Expenses - Operating						Opening Balance: 3,192.00
05/01/2022	6369515	RV		Reversing Journal Entry.	LawnCo	(3,192.00)
05/31/2022	6395834	RV		Reversing Journal Entry.	Move to June	48,750.00
	6419397	RV		Reversing Journal Entry.		12,256.00
						Total May, 2022: 57,814.00
Ending Balance 1330 - Prepaid Expenses						61,006.00
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (19,608.59)
05/01/2022	6372723	AP		AT & T Mobility	287020117425	(345.46)
	6372724	AP		AT & T Mobility	287020117425	345.46
	6376419	AP		Amazon.com		(93.81)
	6376420	AP		Amazon.com		93.81
05/02/2022	6342271	AP		Elite Alliance Hospitality, LLC		(3,560.00)
				Management Fee-May 2022		(130.00)
				365 SharePoint Fees-May 2022		(9,431.68)
	6342481	AP		Elite Alliance Hospitality, LLC		(160.00)
05/03/2022	6348120	AP		Elite Alliance Hospitality, LLC		160.00
				April 2022 Management Fee-Marina		
				April 2022 Management Fee-Marina		

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(32,730.27)
05/03/2022	6348121	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
		AP Moon Security Service, Inc.		FOB Panel Replacement Retreat	After Power Outage	1,242.50
				B7 FOB Panel Repair After Power Outage		435.00
		AP South Fork Hardware		B7 AF Gas Lines Repair/Maintenance		21.18
		AP Elite Alliance Hospitality, LLC		EAH Reimb for PPE 2/28/22		(1,266.30)
				EAH Reimb PPE 3/31/22		(1,322.39)
		AP Scott Olpin		Reimb Cell Phone Expense	12/20 * 1/19/22	86.06
		AP Ting Fiber		Monthly Fiber Internet - March		3,555.00
		AP Elite Alliance Hospitality, LLC		Management Fee-May 2022		3,560.00
				365 SharePoint Fees-May 2022		130.00
				May Excellus & Guardian Insurance		9,431.68
		AP Seasons at Sandpoint		Reimbursement for acct 4/13/22		340.26
				Reimbursement for acct 4/29/22		1,019.45
		AP Evans Brothers Coffee		5lbSchweitzer Mountain Blend,3xcups/lid	5lb Decal Grounds	131.81
		AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control	14714	350.00
		AP Sand Creek Custom Wear		Embroided Logo x5		42.40
		AP Ting Fiber		Montly Fiber Internet-April		3,555.00
		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
		AP Z-Chemical of Washington		Floor Sealer For Patios		290.26
				Med Nitrile Gloves		38.10
	6358653	AP Seasons at Sandpoint		Lock for Pavillion Cabinets		(46.40)
				Reimb for Lock for Pavillion Cabinet		(46.40)
				Reimb for Lock for Pavillion Cabinet		46.40
	6358654	AP Seasons at Sandpoint		Lock for Pavillion Cabinets		46.40
				Reimb for Lock for Pavillion Cabinet		46.40
				Reimb for Lock for Pavillion Cabinet		(46.40)
	6358666	AP North Idaho Lock & Key		Keys For Locks Marina Pavilion Cabinets		(46.40)
	6358667	AP North Idaho Lock & Key		Keys For Locks Marina Pavilion Cabinets		46.40

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Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(10,134.44)
05/04/2022	6359501	AP Home Depot		Small Tools For Marina Pavilion		(22.49)
	6359502	AP Home Depot		Small Tools For Marina Pavilion		22.49
	6359726	AP Seasons at Sandpoint		Small Tools For Marina Pavilion		(22.49)
				Reimb Small Tools For Pavilion		(22.49)
				Reimb Small Tools For Pavilion		22.49
	6359727	AP Seasons at Sandpoint		Small Tools For Marina Pavilion		22.49
				Reimb Small Tools For Pavilion		22.49
				Reimb Small Tools For Pavilion		(22.49)
05/05/2022	6359504	AP Yokes Foods		Half 7 Half Emergan-C		(42.33)
	6359505	AP Yokes Foods		Half 7 Half Emergan-C		42.33
	6359507	AP Promesa Enterprises, Inc.		Background & Drug Screening		(95.00)
	6359508	AP Promesa Enterprises, Inc.		Background & Drug Screening		95.00
	6359515	AP Amazon.com		Brown Leather Repair Kit		(21.15)
	6359516	AP Amazon.com		Brown Leather Repair Kit		21.15
05/06/2022	6359768	AP Philadelphia Indemnity Insurance Co.		Flood Renewal - Exp 5/9/23	602 Sandpoint	(2,149.00)
	6359769	AP Philadelphia Indemnity Insurance Co.		Flood Renewal - Exp 5/9/23	602 Sandpoint	2,149.00
	6362473	AP Amazon.com		Sodium Carbonate Soda Ash For Pool		(85.10)
	6362474	AP Amazon.com		Sodium Carbonate Soda Ash For Pool		85.10
	6362486	AP Amazon.com		Wifi Extender		(63.52)
	6362487	AP Amazon.com		Wifi Extender		63.52
	6362490	AP Amazon.com		US Flag for Marina Pavilion		(41.97)
	6362491	AP Amazon.com		US Flag for Marina Pavilion		41.97
	6362492	AP Amazon.com		Phillips PS-S 7w/827/2P/ALTO Bulbs		(91.08)
	6362493	AP Amazon.com		Phillips PS-S 7w/827/2P/ALTO Bulbs		91.08
	6362497	AP Amazon.com		Sanitary Napkin Receptacle Disposable Bg		(15.15)
	6362498	AP Amazon.com		Sanitary Napkin Receptacle Disposable Bg		15.15
05/07/2022	6362512	AP Home Depot		Flexible Tile Seal,Grout Sponge	Grout Fill	(31.58)
	6362513	AP Home Depot		Flexible Tile Seal,Grout Sponge	Grout Fill	31.58
05/08/2022	6362517	AP Walmart		Baking Soda For Pool		(11.28)
	6362518	AP Walmart		Baking Soda For Pool		11.28
	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		(7,651.57)
				PPE 5/8/2022		(5,486.15)
				PPE 5/8/2022		(1,151.81)
				PPE 5/8/2022		1,169.13
				PPE 5/8/2022		161.53
				PPE 5/8/2022		(1,005.37)
				PPE 5/8/2022		(56.97)
	6366159	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		7,651.57
				PPE 5/8/2022		5,486.15
				PPE 5/8/2022		1,151.81

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(9,866.12)
05/08/2022	6366159	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		(1,169.13)
				PPE 5/8/2022		(161.53)
				PPE 5/8/2022		1,005.37
				PPE 5/8/2022		56.97
05/11/2022	6358568	AP Principal Management Group				(675.14)
	6358582	AP Moon Security Service, Inc.		Cellular Monitoring 5/1/2022 - 5/31/2022	319255	(159.50)
				Fire Monitoring 5/1/2022 - 5/31/2022	319255	(335.95)
	6358584	AP Ting Fiber		Montly Fiber Internet- May		(3,555.00)
	6362578	AP Home Depot		Stop Rust Satin Black Spray		(17.58)
	6362579	AP Home Depot		Stop Rust Satin Black Spray		17.58
05/12/2022	6359522	AP Seasons at Sandpoint		Reimb For Imprest acct 5/6/2022		(267.78)
	6360025	AP Principal Management Group				675.14
	6360026	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
		AP Consolidated Supply Co- Sandpoint		Chlorine Delivery		106.00
				Chlorine Return		(159.00)
		AP Moon Security Service, Inc.		Cellular Monitoring 5/1/2022 - 5/31/2022	319255	159.50
				Fire Monitoring 5/1/2022 - 5/31/2022	319255	335.95
		AP Ting Fiber		Montly Fiber Internet- May		3,555.00
		AP LawnCo		Bed & Turf Maintenance For April		3,192.00
		AP Consolidated Supply Co- Sandpoint		Chlorine	154471	531.69
		AP Seasons at Sandpoint		Reimb For Imprest acct 5/6/2022		267.78
		AP Heritage North Construction & Design, LL		Emergency Lights & Exit Signs Fix		2,380.00
		AP Rod Branum		Mileage Reimbursement- April 2022	54 mi	30.51
	6362500	AP Amazon.com		120 Volt Fixed Position Thermal Photoctr	A21 LED Bulbs	(82.10)
				Grey Washcloth Towels 24 pk		(25.03)
	6362501	AP Amazon.com		120 Volt Fixed Position Thermal Photoctr	A21 LED Bulbs	82.10
				Grey Washcloth Towels 24 pk		25.03
	6362510	AP Amazon.com		Weber Manifold Assembly For Gas Grill		(112.69)
	6362511	AP Amazon.com		Weber Manifold Assembly For Gas Grill		112.69
	6362583	AP North 40 Outfitters		Women's Riggs Workwear Pants		(112.63)
	6362584	AP North 40 Outfitters		Women's Riggs Workwear Pants		112.63
	6362592	AP ebay.com		Pro Master control Dimmer Lightswitchx2		(209.88)
	6362593	AP ebay.com		Pro Master control Dimmer Lightswitchx2		209.88
	6362612	AP Sandpoint Super Drug		Lock For Guardshack		(34.97)
	6362613	AP Sandpoint Super Drug		Lock For Guardshack		34.97

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	266.23
05/12/2022	6376440	AP North 40 Outfitters		Wrangler Women's Riggs WorkwearWorkPants		(36.41)
				Wrangler Women's Riggs WorkwearWorkPants		(25.41)
				Wrangler Women's Riggs WorkwearWorkPants		(25.41)
	6376441	AP North 40 Outfitters		Wrangler Women's Riggs WorkwearWorkPants		36.41
				Wrangler Women's Riggs WorkwearWorkPants		25.41
				Wrangler Women's Riggs WorkwearWorkPants		25.41
05/13/2022	6360893	AP Principal Management Group		May Accounting Fee		(600.14)
	6360896	AP Principal Management Group		May Accounting Fee		(75.00)
	6362768	AP Seasons at Sandpoint		Flag For Pavillion		(41.97)
				Reimb. Flag For Pavillion		(41.97)
				Reimb. Flag For Pavillion		41.97
	6362769	AP Seasons at Sandpoint		Flag For Pavillion		41.97
				Reimb. Flag For Pavillion		41.97
				Reimb. Flag For Pavillion		(41.97)
	6366168	AP Heartland Payroll Solutions, Inc		PPE 5/13/2022		(217.12)
	6366169	AP Heartland Payroll Solutions, Inc		PPE 5/13/2022		217.12
	6370692	AP Amazon.com		Total Alkalinity Increaser		(92.21)
	6370693	AP Amazon.com		Total Alkalinity Increaser		92.21
	6370804	AP The Co-Op Country Store		Machine Fuel	087902	(63.37)
	6370805	AP The Co-Op Country Store		Machine Fuel	087902	63.37
05/16/2022	6362447	AP South Fork Hardware		Rustoleum Spray For Garage Drains		(16.94)
	6362449	AP Western First Aid & Safety, LLC		Medical Supplies	302180004B23	(237.56)
				Eyewash Station For Pool Room	302180004B23	(266.00)
	6362699	AP Seasons at Sandpoint		Reimb Imprest acct 5/13/22		(934.56)
	6362792	AP Jana Stouvenel		Reimb for Guardshack		(41.99)
	6362806	AP Scott Olpin		Reimb. Cell phone Expense	3/20/22 - 4/19/22	(86.03)
	6362823	AP Avista		402 Sandpoint Ave (4/11 - 5/10)		(664.96)
				402 Sandpoint Ave (4/11 - 5/10)		(158.33)
				412 Sandpoint Ave (4/11 - 5/10)		(509.24)
				412 Sandpoint Ave (4/11 - 5/10)		(118.25)
				424 Sandpoint Ave (4/11 - 5/10)		(1,597.37)
				424 Sandpoint Ave (4/11 - 5/10)		(813.54)
				500 Sandpoint Ave (4/11 - 5/10)		(28.94)
				500 Sandpoint Ave (4/11 - 5/10)		(99.43)
				600 Sandpoint Ave (4/11 - 5/10)		(854.74)
				600 Sandpoint Ave (4/11 - 5/10)		(131.88)
				702 Sandpoint Ave (4/11 - 5/10)		(1,085.95)
				702 Sandpoint Ave (4/11 - 5/10)		(364.31)
	6370808	AP Home Depot		Mutiatic Acid & Screws for Pool		(165.83)
	6370809	AP Home Depot		Mutiatic Acid & Screws for Pool		165.83

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(8,418.93)
05/18/2022	6366286	AP Principal Management Group		May Accounting Fee		75.00
		AP Avista		424 Sandpoint Ave Marina4/11/22 -5/10/22	5805550000	96.14
	6366287	AP Principal Management Group		May Accounting Fee		600.14
		AP South Fork Hardware		Rustoleum Spray For Garage Drains		16.94
		AP Avista		402 Sandpoint Ave (4/11 - 5/10)		664.96
				402 Sandpoint Ave (4/11 - 5/10)		158.33
				412 Sandpoint Ave (4/11 - 5/10)		509.24
				412 Sandpoint Ave (4/11 - 5/10)		118.25
				424 Sandpoint Ave (4/11 - 5/10)		1,597.37
				424 Sandpoint Ave (4/11 - 5/10)		813.54
				500 Sandpoint Ave (4/11 - 5/10)		28.94
				500 Sandpoint Ave (4/11 - 5/10)		99.43
				600 Sandpoint Ave (4/11 - 5/10)		854.74
				600 Sandpoint Ave (4/11 - 5/10)		131.88
				702 Sandpoint Ave (4/11 - 5/10)		1,085.95
				702 Sandpoint Ave (4/11 - 5/10)		364.31
		AP Western First Aid & Safety, LLC		Medical Supplies	302180004B23	237.56
				Eyewash Station For Pool Room	302180004B23	266.00
		AP Seasons at Sandpoint		Reimb Imprest acct 5/13/22		934.56
		AP Jana Stouvenel		Reimb for Guardshack		41.99
		AP Scott Olpin		Reimb. Cell phone Expense	3/20/22 - 4/19/22	86.03
		AP Clearwater Springs		6x 5Gal Purified Water		44.46
		AP Waste Management of Sandpoint		Feb, Mar, & Apr WM Fees	4/1/22 - 4/30/22	2,100.00
	6368572	AP Fema Flood Insurance		Renewal Exp 5/17/23- 702 Sandpoint Ave	87046297532022	(7,958.00)
	6368573	AP Fema Flood Insurance		Renewal Exp 5/17/23- 702 Sandpoint Ave	87046297532022	7,958.00
	6370816	AP Home Depot		Deck Screw, Wrecking Bar, Shelving		(72.37)
	6370817	AP Home Depot		Deck Screw, Wrecking Bar, Shelving		72.37
	6410249	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/6/23	87053860192022	(2,149.00)
	6410250	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/6/23	87053860192022	2,149.00
05/19/2022	6370819	AP Mr. Sub		Lunch for Staff Meeting		(130.00)
	6370820	AP Mr. Sub		Lunch for Staff Meeting		130.00
	6370824	AP Amazon.com		Hornet Two Pack Turf Tires		(116.59)
	6370825	AP Amazon.com		Hornet Two Pack Turf Tires		116.59
	6370903	AP Seasons at Sandpoint		Flowers For Marina		(254.34)
				Reimb Flowers For Marina		254.34
				Reimb Flowers For Marina		(254.34)
	6370904	AP Seasons at Sandpoint		Flowers For Marina		254.34
				Reimb Flowers For Marina		(254.34)
				Reimb Flowers For Marina		254.34
	6370911	AP Kristin Olpin (R)		Flowers for Marina		(254.34)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	2,252.49
05/19/2022	6370912	AP Kristin Olpin (R)		Flowers for Marina		254.34
05/20/2022	6370832	AP Walmart		Baking Soda for Pool		(22.56)
	6370833	AP Walmart		Baking Soda for Pool		22.56
	6370834	AP Amazon.com		Cyan,Magenta,Yellow & BlackInk Cart		(205.34)
	6370835	AP Amazon.com		Cyan,Magenta,Yellow & BlackInk Cart		205.34
	6370840	AP Amazon.com		Schmidt 88 F Refil Black Ink		(23.17)
	6370841	AP Amazon.com		Schmidt 88 F Refil Black Ink		23.17
	6370843	AP Amazon.com		Avery Two Pocket Folders		(22.22)
	6370844	AP Amazon.com		Avery Two Pocket Folders		22.22
	6370877	AP The Co-Op Country Store		Rope and Carabiners for Marina		(33.64)
	6370878	AP The Co-Op Country Store		Rope and Carabiners for Marina		33.64
	6370879	AP Seasons at Sandpoint		Rope and Carabiners for Marina		(33.64)
				Reimb. Rope and Carabiners for Marina		33.64
				Reimb. Rope and Carabiners for Marina		(33.64)
	6370880	AP Seasons at Sandpoint		Rope and Carabiners for Marina		33.64
				Reimb. Rope and Carabiners for Marina		(33.64)
				Reimb. Rope and Carabiners for Marina		33.64
05/21/2022	6376442	AP YouTube TV		YoutubeTV Subscription		(64.99)
	6376443	AP YouTube TV		YoutubeTV Subscription		64.99
05/23/2022	6370604	AP Z-Chemical of Washington		Nitrile Gloves XL		(102.08)
	6370907	AP Seasons at Sandpoint		Reimb Imprest acct 5/20/22		(1,201.54)
	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		(7,705.50)
				PPE 5/22/22		(5,448.51)
				PPE 5/22/22		(1,275.41)
				PPE 5/22/22		1,169.13
				PPE 5/22/22		(1,016.03)
				PPE 5/22/22		(60.20)
				PPE 5/22/22		161.53
	6408525	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		7,705.50
				PPE 5/22/22		5,448.51
				PPE 5/22/22		1,275.41
				PPE 5/22/22		(1,169.13)
				PPE 5/22/22		1,016.03
				PPE 5/22/22		60.20
				PPE 5/22/22		(161.53)
	6408528	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		(172.12)
	6408529	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		172.12
05/25/2022	6374038	AP Marlin Bay Yacht Club, Inc		ACA Reporting		(140.00)
	6374039	AP Marlin Bay Yacht Club, Inc		January ACA Reporting		(35.00)
05/26/2022	6376447	AP Seasons at Sandpoint		Reimb. Imprest Acct. 5/25/22		(133.40)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	894.81
05/26/2022	6378129	AP Seasons at Sandpoint		Reimb Imprest acct 5/20/22		1,201.54
				Reimb. Imprest Acct. 5/25/22		133.40
		AP Z-Chemical of Washington		Nitrile Gloves XL		102.08
		AP Marlin Bay Yacht Club, Inc		ACA Reporting		140.00
				January ACA Reporting		35.00
05/27/2022	6391511	AP Super 1 Foods		Tide Laundry Soap		(12.60)
	6391512	AP Super 1 Foods		Tide Laundry Soap		12.60
05/28/2022	6391542	AP Home Depot		Toilet Seat for Women's Locker Room		(42.78)
	6391543	AP Home Depot		Toilet Seat for Women's Locker Room		42.78
05/30/2022	6380487	AP Principal Management Group		Black&White Copies	Quantity: 372	(108.73)
				AP Check Stock	Quantity: 41	(44.38)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Scanned Document	Quantity: 4	(1.17)
				Record Storage	Quantity: 13	(52.00)
05/31/2022	6391470	AP City of Sandpoint		4/16/22 - 5/15/22	23-03746.01	(708.92)
				4/16/22 - 5/15/22	23-03748.01	(723.69)
				4/16/22 - 5/15/22	23-03750.01	(376.21)
				4/16/22 - 5/15/22	23-03760.00	(235.61)
				4/16/22 - 5/15/22	23-03770.00	(258.07)
				4/16/22 - 5/15/22	23-03780.00	(1,904.02)
	6391486	AP Elizabeth Hargrave (R)		Uniform Shoes	North40 Outfitters	(52.99)
				Uniform Shoes	Big 5	(48.14)
	6391581	AP Color Changer, LLC		1/4 down payment for estimate #1409	#385-Bldg.7 Exterior	(48,750.00)
	6395841	AP Promesa Enterprises, Inc.		Drug & Background Check for E.Hargave		(130.00)
	6395849	AP Clearwater Springs		5Gal Premium Purified End of May Payment	acct#58453	(74.09)
	6395919	AP Rod Branum		Milage for May		(29.38)
	6395924	AP Scott Olpin		Remb. Cell Phone Expense	4/20/22-5/19/22	(86.03)
	6395950	AP Seasons at Sandpoint		Repairs 7 Maintenance May 2022		(1,641.00)
				Remb Repairs 7 Maintenance May 2022		(1,641.00)
				Remb Repairs 7 Maintenance May 2022		1,641.00
	6395962	AP Seasons at Sandpoint		Water May 2022		(114.00)
				Reimb. Water May 2022		(114.00)
				Reimb. Water May 2022		114.00
	6395964	AP Seasons at Sandpoint		Reimb Imprest Acct 6/10/22		(253.01)
	6404046	AP Avista		424 Sandpoint Ave 5/10-6/09 Electric	5805550000	(123.81)
	6404259	AP Avista		402 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(585.23)
				402 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(70.52)
				412 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(435.12)
				412 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(66.04)

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Liabilities						
2001 - A/P Trade - Operating				Balance From Previous Page:		(54,378.11)
05/31/2022	6404259	AP Avista		424 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(1,480.66)
				424 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(671.52)
				500 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(21.04)
				500 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(95.84)
				600 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(80.33)
				600 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(151.46)
				702 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(859.37)
				702 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	(321.24)
	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		(8,219.11)
				PPE 6/5/22		(5,706.48)
				PPE 6/5/22		(2,338.71)
				PPE 6/5/22		1,169.13
				PPE 6/5/22		(1,156.60)
				PPE 6/5/22		(67.44)
				PPE 6/5/22		161.53
	6408532	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		8,219.11
				PPE 6/5/22		5,706.48
				PPE 6/5/22		2,338.71
				PPE 6/5/22		(1,169.13)
				PPE 6/5/22		1,156.60
				PPE 6/5/22		67.44
				PPE 6/5/22		(161.53)
	6408533	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		(217.12)
	6408534	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		217.12
	6408549	AP Elite Alliance Hospitality, LLC		May 2022 Rental Reimb Assistance		1,490.43
Total May, 2022:						(36,960.55)
Ending Balance 2001 - A/P Trade						(56,569.14)
Opening Balance:						(11,679.14)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Prepaid Assessments	May '22	(0.20)
Total May, 2022:						(0.20)
Ending Balance 2200 - Prepaid Owner Dues						(11,679.34)
Opening Balance:						(178,384.10)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Assessments	May '22	89,192.06
Total May, 2022:						89,192.06
Ending Balance 2250 - Deferred Assessments						(89,192.04)

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Liabilities						
2406 - Accrued Expense - Operating						Opening Balance: (6,512.97)
05/01/2022	6369515	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
05/31/2022	6410142	RV Reversing Journal Entry.		Accrue May Expense	AmTrust	(2,195.00)
	6412485	RV Reversing Journal Entry.		Accrue May Expense	HVAC	(1,488.00)
				Accrue May Expense	Refuse	(841.00)
	6419397	RV Reversing Journal Entry.		Accrue Ziplly Fiber-Retreat&B2	5/19 * 6/18/22	(427.24)
				Accrue Ziplly Fiber-Bldg 3	5/19 * 6/18/22	(101.27)
				Accrue Ziplly Fiber-Bldg 7 Elevator	5/19 * 6/18/22	(197.55)
						Total May, 2022: 1,262.91
						Ending Balance 2406 - Accrued Expense (5,250.06)
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: (32,172.54)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Reserve	May '22	(3.28)
				Reserves	May '22	(7,900.00)
				Interest - NFB Rsrv	May '22	(12.53)
	6410270	JE Standard Journal Entry.		Interest - Enterprise Bank Rsrv	May '22	(106.07)
						Total May, 2022: (8,021.88)
						Ending Balance 3321 - Reserve - Contributions - HOA (40,194.42)
3331 - Reserve - Expenditures - HOA - Operating						Opening Balance: 15,830.45
05/16/2022	6362449	AP Western First Aid & Safety, LLC		Eyeswash Station For Pool Room	302180004B23	266.00
05/31/2022	6391581	AP Color Changer, LLC		1/4 down payment for estimate #1409	#385-Bldg.7 Exterior	48,750.00

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3331 - Reserve - Expenditures - HOA - Operating					Balance From Previous Page:	64,846.45
05/31/2022	6395834	RV Reversing Journal Entry.		Color Changer	Move to June	(48,750.00)
					Total May, 2022:	266.00
					Ending Balance 3331 - Reserve - Expenditures - HOA	16,096.45
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(356,768.22)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Assessments	May '22	(89,192.06)
					Total May, 2022:	(89,192.06)
					Ending Balance 40110 - Annual Assessment - Sold Units	(445,960.28)
40180 - Interest Income - Operating					Opening Balance:	(475.55)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Reserve	May '22	(3.28)
				Interest - PPB MM	May '22	(1.75)
				Interest - NFB Rsrv	May '22	(12.53)
	6410270	JE Standard Journal Entry.		Interest - Enterprise Bank Rsrv	May '22	(106.07)
					Total May, 2022:	(123.63)
					Ending Balance 40180 - Interest Income	(599.18)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(989.79)
05/13/2022	6362422	C3 Late Interest Billing Batch		001 Units, Late Interest Charge	Late Int Billing	(48.38)
					Total May, 2022:	(48.38)
					Ending Balance 40185 - Attorney Fees/Collections/Late Fees	(1,038.17)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(510.00)
05/16/2022	6362938	GJ MISC Deposit 5/4/2022		Kochava Great Room Rental	Cash	(50.00)
05/20/2022	6369420	GJ MISC Depositi 5/13/22		Guestroom Rental	6192	(50.00)
05/31/2022	6385272	GJ MISC Deposit 5/26/22		Haslam 1 Filter Purchase		(10.00)
					Total May, 2022:	(110.00)
					Ending Balance 40795 - Miscellaneous Revenue	(620.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(17,130.00)
05/31/2022	6388151	JE Standard Journal Entry.		Record May GSF - EAH		(1,260.00)
	6410136	JE Standard Journal Entry.		May GSF - J Rowland	Inv #HH52022	(810.00)
				May GSF - Vacasa	Inv #VAC52022	(240.00)
				May GSF - DM	Inv #DM52022	(690.00)

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Date	Batch	Source	Project	Description	Reference	Amount	
Income							
40886 - Guest Service Fee - Operating						Balance From Previous Page:	(20,130.00)
05/31/2022	6410136	JE Standard Journal Entry.		May GSF - T Johnson	Inv #7105052022	(240.00)	
						Total May, 2022:	(3,240.00)
						Ending Balance 40886 - Guest Service Fee	(20,370.00)
Expenses							
60106 - Gross Wages - Operating						Opening Balance:	16,752.65
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		1,151.81	
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		1,275.41	
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		2,338.71	
						Total May, 2022:	4,765.93
						Ending Balance 60106 - Gross Wages	21,518.58
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance:	2,856.16
05/06/2022	6362497	AP Amazon.com		Sanitary Napkin Receptacle Disposable Bg		15.15	
05/12/2022	6362500	AP Amazon.com		Grey Washcloth Towels 24 pk		25.03	
05/27/2022	6391511	AP Super 1 Foods		Tide Laundry Soap		12.60	
						Total May, 2022:	52.78
						Ending Balance 60240 - Operating Supplies/Small Equipment	2,908.94
60406 - Gross Wages - Operating						Opening Balance:	43,276.40
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		5,486.15	
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		5,448.51	
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		5,706.48	
						Total May, 2022:	16,641.14
						Ending Balance 60406 - Gross Wages	59,917.54
60440 - Grounds Maintenance Contract - Operating						Opening Balance:	9,192.00
05/01/2022	6369515	RV Reversing Journal Entry.		Move to May	LawnCo	3,192.00	
						Total May, 2022:	3,192.00
						Ending Balance 60440 - Grounds Maintenance Contract	12,384.00
60460 - Electrical Repairs/Maintenance - Operating						Opening Balance:	1,576.19
05/06/2022	6362492	AP Amazon.com		Phillips PS-S 7w/827/2P/ALTO Bulbs		91.08	
05/12/2022	6362500	AP Amazon.com		120 Volt Fixed Position Thermal Photoctr	A21 LED Bulbs	82.10	

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Expenses						
60460 - Electrical Repairs/Maintenance - Operating					Balance From Previous Page:	1,749.37
05/12/2022	6362592	AP ebay.com		Pro Master control Dimmer Lightswitchx2		209.88
					Total May, 2022:	383.06
					Ending Balance 60460 - Electrical Repairs/Maintenance	1,959.25
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(7,349.00)
05/31/2022	6395950	AP Seasons at Sandpoint		Remb Repairs 7 Maintenance May 2022		(1,641.00)
					Total May, 2022:	(1,641.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(8,990.00)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	7,637.16
				No Activity this period		0.00
						0.00
					Ending Balance 60480 - Elevator Maintenance Contract	7,637.16
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	193.80
05/28/2022	6391542	AP Home Depot		Toilet Seat for Women's Locker Room		42.78
					Total May, 2022:	42.78
					Ending Balance 60500 - Plumbing Repairs/Maintenance	236.58
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	848.14
05/01/2022	6376419	AP Amazon.com		Gas Grill Manifold Burner ControlValvex3		93.81
05/12/2022	6362510	AP Amazon.com		Weber Manifold Assembly For Gas Grill		112.69
					Total May, 2022:	206.50
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	1,054.64
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	146.36
				No Activity this period		0.00
						0.00
					Ending Balance 60530 - Signage Repairs/Maintenance	146.36
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	1,388.00
05/31/2022	6412485	RV Reversing Journal Entry.		Accrue May Expense	HVAC	1,488.00
					Total May, 2022:	1,488.00
					Ending Balance 60545 - HVAC Maintenance Contract	2,876.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60555 - Pest Control Contract - Operating					Opening Balance:	700.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60555 - Pest Control Contract	700.00
60565 - Paint & Supplies - Operating					Opening Balance:	657.01
05/11/2022	6362578	AP Home Depot		Stop Rust Satin Black Spray		17.58
05/16/2022	6362447	AP South Fork Hardware		Rustoleum Spray For Garage Drains		16.94
						<u>34.52</u>
					Total May, 2022:	34.52
					Ending Balance 60565 - Paint & Supplies	691.53
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	385.21
05/03/2022	6358653	AP Seasons at Sandpoint		Reimb for Lock for Pavillion Cabinet		(46.40)
	6358666	AP North Idaho Lock & Key		Keys For Locks Marina Pavilion Cabinets		46.40
05/12/2022	6362612	AP Sandpoint Super Drug		Lock For Guardshack		34.97
						<u>34.97</u>
					Total May, 2022:	34.97
					Ending Balance 60575 - Keys/Locks/Lock Boxes	420.18
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	407.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60595 - Irrigation Repairs/Maintenance	407.00
60600 - Grounds Miscellaneous - Operating					Opening Balance:	88.94
05/19/2022	6370903	AP Seasons at Sandpoint		Reimb Flowers For Marina		(254.34)
	6370911	AP Kristin Olpin (R)		Flowers for Marina		254.34
						<u>0.00</u>
					Total May, 2022:	0.00
					Ending Balance 60600 - Grounds Miscellaneous	88.94
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	310.18
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60626 - Fitness Repairs/Maintenance	310.18
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	3,268.18
05/04/2022	6359501	AP Home Depot		Small Tools For Marina Pavilion		22.49
	6359726	AP Seasons at Sandpoint		Reimb Small Tools For Pavilion		(22.49)
05/05/2022	6359515	AP Amazon.com		Brown Leather Repair Kit		21.15

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Expenses						
60640 - Operating Supplies/Small Equipment - Operating						
					Balance From Previous Page:	3,289.33
05/06/2022	6362490	AP Amazon.com		US Flag for Marina Pavilion		41.97
05/07/2022	6362512	AP Home Depot		Flexible Tile Seal, Grout Sponge	Grout Fill	31.58
05/13/2022	6362768	AP Seasons at Sandpoint		Reimb. Flag For Pavillion		(41.97)
	6370804	AP The Co-Op Country Store		Machine Fuel	087902	63.37
05/16/2022	6362792	AP Jana Stouvenel		Reimb for Guardshack		41.99
05/18/2022	6370816	AP Home Depot		Deck Screw, Wrecking Bar, Shelving		72.37
05/19/2022	6370824	AP Amazon.com		Hornet Two Pack Turf Tires		116.59
05/20/2022	6370877	AP The Co-Op Country Store		Rope and Carabiners for Marina		33.64
	6370879	AP Seasons at Sandpoint		Reimb. Rope and Carabiners for Marina		(33.64)
05/23/2022	6370604	AP Z-Chemical of Washington		Nitrile Gloves XL		102.08
					Total May, 2022:	449.13
					Ending Balance 60640 - Operating Supplies/Small Equipment	3,717.31
60650 - Snow Removal Contract - Operating						
					Opening Balance:	3,647.50
				No Activity this period		0.00
					0.00	
					Ending Balance 60650 - Snow Removal Contract	3,647.50
60665 - Fire Alarm Monitoring - Operating						
					Opening Balance:	1,351.40
05/11/2022	6358582	AP Moon Security Service, Inc.		Fire Monitoring 5/1/2022 - 5/31/2022	319255	335.95
					Total May, 2022:	335.95
					Ending Balance 60665 - Fire Alarm Monitoring	1,687.35
60666 - Fire Extinguisher Inspection Annual - Operating						
					Opening Balance:	(490.51)
				No Activity this period		0.00
					0.00	
					Ending Balance 60666 - Fire Extinguisher Inspection Annual	(490.51)
60815 - Pool Operating Supplies/Small Equipment - Operating						
					Opening Balance:	2,053.78
05/06/2022	6362473	AP Amazon.com		Sodium Carbonate Soda Ash For Pool		85.10
	6362486	AP Amazon.com		Wifi Extender		63.52
05/08/2022	6362517	AP Walmart		Baking Soda For Pool		11.28
05/13/2022	6370692	AP Amazon.com		Total Alkalinity Increaser		92.21
05/16/2022	6370808	AP Home Depot		Mutiatic Acid & Screws for Pool		165.83
05/20/2022	6370832	AP Walmart		Baking Soda for Pool		22.56

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating					Balance From Previous Page:	2,494.28
05/31/2022	6412494	JE		Standard Journal Entry.	RC to 80390	
					WiFi Extender	(63.52)
Total May, 2022:						376.98
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						2,430.76
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	872.05
				No Activity this period		0.00
Total May, 2022:						0.00
Ending Balance 60830 - Pool Repairs and Maintenance						872.05
70100 - Cable/Satellite - Operating					Opening Balance:	14,479.96
05/11/2022	6358584	AP		Ting Fiber		3,555.00
05/21/2022	6376442	AP		YouTube TV		64.99
Total May, 2022:						3,619.99
Ending Balance 70100 - Cable/Satellite						18,099.95
70120 - Electric - Common Area - Operating					Opening Balance:	27,596.48
05/01/2022	6369515	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)
05/16/2022	6362823	AP	Avista	402 Sandpoint Ave (4/11 - 5/10)		664.96
				412 Sandpoint Ave (4/11 - 5/10)		509.24
				424 Sandpoint Ave (4/11 - 5/10)		1,597.37
				500 Sandpoint Ave (4/11 - 5/10)		28.94
				600 Sandpoint Ave (4/11 - 5/10)		854.74
				702 Sandpoint Ave (4/11 - 5/10)		1,085.95
05/31/2022	6404259	AP	Avista	402 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	585.23
				412 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	435.12
				424 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	1,480.66
				500 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	21.04
				600 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	80.33
				702 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	859.37
Total May, 2022:						3,461.75
Ending Balance 70120 - Electric - Common Area						31,058.23

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating						Opening Balance: 10,259.16
05/01/2022	6369515	RV Reversing Journal Entry.		Accrue April Posted in May	402 Sandpoint	(158.33)
				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)
05/16/2022	6362823	AP Avista		402 Sandpoint Ave (4/11 - 5/10)		158.33
				412 Sandpoint Ave (4/11 - 5/10)		118.25
				424 Sandpoint Ave (4/11 - 5/10)		813.54
				500 Sandpoint Ave (4/11 - 5/10)		99.43
				600 Sandpoint Ave (4/11 - 5/10)		131.88
				702 Sandpoint Ave (4/11 - 5/10)		364.31
05/31/2022	6404259	AP Avista		402 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	70.52
				412 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	66.04
				424 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	671.52
				500 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	95.84
				600 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	151.46
				702 Sandpoint Ave (5/10/22 - 6/09/22)	5805550000	321.24
Total May, 2022:						1,376.62
Ending Balance 70130 - Gas - Common Area						11,635.78
70140 - Refuse - Common Area - Operating						Opening Balance: 4,929.23
05/31/2022	6412485	RV Reversing Journal Entry.		Accrue May Expense	Refuse	841.00
Total May, 2022:						841.00
Ending Balance 70140 - Refuse - Common Area						5,770.23
70150 - Water/Sewer - Common Area - Operating						Opening Balance: 17,269.54
05/31/2022	6391470	AP City of Sandpoint		4/16/22 - 5/15/22	23-03746.01	708.92
				4/16/22 - 5/15/22	23-03748.01	723.69
				4/16/22 - 5/15/22	23-03750.01	376.21
				4/16/22 - 5/15/22	23-03760.00	235.61
				4/16/22 - 5/15/22	23-03770.00	258.07
				4/16/22 - 5/15/22	23-03780.00	1,904.02
	6395962	AP Seasons at Sandpoint		Reimb. Water May 2022		(114.00)
Total May, 2022:						4,092.52
Ending Balance 70150 - Water/Sewer - Common Area						21,362.06

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70165 - Telephone - Operating						Opening Balance: 4,758.04
05/01/2022	6369515	RV Reversing Journal Entry.		Accrue Reimb Cell Phone Exp	3/20 * 4/19/22	(86.03)
	6372723	AP AT & T Mobility		Maint (5/2 - 6/1) Auto pay	287020117425	345.46
05/11/2022	6358582	AP Moon Security Service, Inc.		Cellular Monitoring 5/1/2022 - 5/31/2022	319255	159.50
05/16/2022	6362806	AP Scott Olpin		Reimb. Cell phone Expense	3/20/22 - 4/19/22	86.03
05/31/2022	6395924	AP Scott Olpin		Remb. Cell Phone Expense	4/20/22-5/19/22	86.03
	6419397	RV Reversing Journal Entry.		Accrue Ziplly Fiber-Retreat&B2	5/19 * 6/18/22	427.24
				Accrue Ziplly Fiber-Bldg 3	5/19 * 6/18/22	101.27
				Accrue Ziplly Fiber-Bldg 7 Elevator	5/19 * 6/18/22	197.55
						Total May, 2022: 1,317.05
						Ending Balance 70165 - Telephone 6,075.09
70575 - Accounting Fees - Operating						Opening Balance: 0.00
05/11/2022	6358568	AP Principal Management Group				675.14
05/13/2022	6360892	AP Principal Management Group		*VOID* Principal Management Group	Void Check: 10682	(675.14)
	6360896	AP Principal Management Group		May Accounting Fee		75.00
05/31/2022	6410139	JE Standard Journal Entry.		RC to 881M-70575	PMG	(75.00)
						Total May, 2022: 0.00
						Ending Balance 70575 - Accounting Fees 0.00
70611 - Management Fee - Operating						Opening Balance: 0.00
05/02/2022	6342481	AP Elite Alliance Hospitality, LLC		April 2022 Management Fee-Marina		160.00
05/31/2022	6410139	JE Standard Journal Entry.		RC to 881M-70611	EAH	(160.00)
						Total May, 2022: 0.00
						Ending Balance 70611 - Management Fee 0.00
80106 - Gross Wages - Operating						Opening Balance: 63,346.74
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		7,651.57
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		7,705.50
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		8,219.11
						Total May, 2022: 23,576.18
						Ending Balance 80106 - Gross Wages 86,922.92
80108 - Payroll Reimbursement - Operating						Opening Balance: (5,095.52)
05/31/2022	6408549	AP Elite Alliance Hospitality, LLC		May 2022 Rental Reimb Assistance		(1,490.43)
						Total May, 2022: (1,490.43)
						Ending Balance 80108 - Payroll Reimbursement (6,585.95)

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Expenses							
80130 - Unemployment Taxes - Operating						Opening Balance:	849.55
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		56.97	
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		60.20	
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		67.44	
Total May, 2022:						184.61	
Ending Balance 80130 - Unemployment Taxes						1,034.16	
80131 - Wage Garnishment - Operating						Opening Balance:	1,574.97
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		(161.53)	
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		(161.53)	
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		(161.53)	
	6410247	JE Standard Journal Entry.		Wage Garnishment	PPE 5/8/22	161.53	
				Wage Garnishment	PPE 5/22/22	161.53	
				Wage Garnishment	PPE 6/5/22	161.53	
Total May, 2022:						0.00	
Ending Balance 80131 - Wage Garnishment						1,574.97	
80133 - Medicare/Social Security - Operating						Opening Balance:	8,651.79
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		1,005.37	
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		1,016.03	
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		1,156.60	
Total May, 2022:						3,178.00	
Ending Balance 80133 - Medicare/Social Security						11,829.79	
80135 - Group Insurance - Operating						Opening Balance:	20,835.23
05/02/2022	6342271	AP Elite Alliance Hospitality, LLC		May Excellus & Guardian Insurance		9,431.68	
05/08/2022	6366158	AP Heartland Payroll Solutions, Inc		PPE 5/8/2022		(1,169.13)	
05/23/2022	6408524	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		(1,169.13)	
05/25/2022	6374038	AP Marlin Bay Yacht Club, Inc		ACA Reporting		140.00	
	6374039	AP Marlin Bay Yacht Club, Inc		January ACA Reporting		35.00	
05/31/2022	6408531	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		(1,169.13)	
Total May, 2022:						6,099.29	
Ending Balance 80135 - Group Insurance						26,934.52	
80145 - Uniforms - Operating						Opening Balance:	1,026.98
05/12/2022	6362583	AP North 40 Outfitters		Women's Riggs Workwear Pants		112.63	
	6376440	AP North 40 Outfitters		Wrangler Women's Riggs WorkwearWorkPants		36.41	
				Wrangler Women's Riggs WorkwearWorkPants		25.41	
				Wrangler Women's Riggs WorkwearWorkPants		25.41	

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Expenses						
80145 - Uniforms - Operating					Balance From Previous Page:	1,226.84
05/26/2022	6376377	AP North 40 Outfitters		*VOID* North 40 Outfitters	Void Check: 81222	(112.63)
05/31/2022	6391486	AP Elizabeth Hargrave (R)		Uniform Shoes	North40 Outfitters	52.99
				Uniform Shoes	Big 5	48.14
Total May, 2022:						188.36
Ending Balance 80145 - Uniforms						1,215.34
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	8,783.00
05/31/2022	6410142	RV Reversing Journal Entry.		Accrue May Expense	AmTrust	2,195.00
Total May, 2022:						2,195.00
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						10,978.00
80155 - Employee Training - Operating					Opening Balance:	800.00
				No Activity this period		0.00
Total May, 2022:						0.00
Ending Balance 80155 - Employee Training						800.00
80165 - Employee Relations - Operating					Opening Balance:	526.15
05/19/2022	6370819	AP Mr. Sub		Lunch for Staff Meeting		130.00
Total May, 2022:						130.00
Ending Balance 80165 - Employee Relations						656.15
80185 - Employee Background Checks - Operating					Opening Balance:	0.00
05/05/2022	6359507	AP Promesa Enterprises, Inc.		Background & Drug Screening		95.00
05/31/2022	6395841	AP Promesa Enterprises, Inc.		Drug & Background Check for E.Hargave		130.00
Total May, 2022:						225.00
Ending Balance 80185 - Employee Background Checks						225.00
80215 - Accounting Fees - Operating					Opening Balance:	2,450.27
05/13/2022	6360893	AP Principal Management Group		May Accounting Fee		600.14
Total May, 2022:						600.14
Ending Balance 80215 - Accounting Fees						3,050.41
80235 - Accounting Miscellaneous - Operating					Opening Balance:	1,477.47
05/30/2022	6380487	AP Principal Management Group		Black&White Copies	Quantity: 372	108.73
				AP Check Stock	Quantity: 41	44.38
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99

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Expenses						
80235 - Accounting Miscellaneous - Operating					Balance From Previous Page:	1,643.36
05/30/2022	6380487	AP Principal Management Group		Scanned Document	Quantity: 4	1.17
				Record Storage	Quantity: 13	52.00
Total May, 2022:						219.06
Ending Balance 80235 - Accounting Miscellaneous						1,696.53
80250 - Bank Fees - Operating					Opening Balance:	10.00
				No Activity this period		0.00
Total May, 2022:						0.00
Ending Balance 80250 - Bank Fees						10.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	1,860.84
05/13/2022	6366168	AP Heartland Payroll Solutions, Inc		PPE 5/13/2022		217.12
05/23/2022	6408528	AP Heartland Payroll Solutions, Inc		PPE 5/22/22		172.12
05/31/2022	6408533	AP Heartland Payroll Solutions, Inc		PPE 6/5/22		217.12
Total May, 2022:						606.36
Ending Balance 80255 - Payroll Processing Fee						2,467.20
80292 - Coffee Service - Operating					Opening Balance:	1,027.93
05/05/2022	6359504	AP Yokes Foods		Half 7 Half Emergan-C		42.33
05/31/2022	6395849	AP Clearwater Springs		5Gal Premium Purified End of May Payment	acct#58453	74.09
Total May, 2022:						116.42
Ending Balance 80292 - Coffee Service						1,144.35
80335 - Postage - Operating					Opening Balance:	63.07
				No Activity this period		0.00
Total May, 2022:						0.00
Ending Balance 80335 - Postage						63.07
80341 - Marina Access Fee - Operating					Opening Balance:	4,094.00
05/31/2022	6395823	GJ GL Monthly Closing Entry		Record Marina Fees	May '22	1,023.50
Total May, 2022:						1,023.50
Ending Balance 80341 - Marina Access Fee						5,117.50

General Ledger Report
Seasons at Sandpoint
Operating
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80350 - Travel - Other - Operating					Opening Balance:	66.20
05/31/2022	6395919	AP Rod Branum		Milage for May		29.38
						<u>29.38</u>
						Total May, 2022: 29.38
						Ending Balance 80350 - Travel - Other 95.58
80370 - Subscription - Operating					Opening Balance:	677.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80370 - Subscription 677.00
80380 - Copier Expense - Operating					Opening Balance:	404.73
05/20/2022	6370834	AP Amazon.com		Cyan,Magenta,Yellow & BlackInk Cart		205.34
						<u>205.34</u>
						Total May, 2022: 205.34
						Ending Balance 80380 - Copier Expense 610.07
80385 - Office Supplies - Operating					Opening Balance:	178.13
05/20/2022	6370840	AP Amazon.com		Schmidt 88 F Refil Black Ink		23.17
	6370843	AP Amazon.com		Avery Two Pocket Folders		22.22
						<u>22.22</u>
						Total May, 2022: 45.39
						Ending Balance 80385 - Office Supplies 223.52
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	564.15
05/02/2022	6342271	AP Elite Alliance Hospitality, LLC		365 SharePoint Fees-May 2022		130.00
05/31/2022	6412494	JE Standard Journal Entry.		RC from 60815	WiFi Extender	63.52
						<u>63.52</u>
						Total May, 2022: 193.52
						Ending Balance 80390 - Computer Supplies/Maintenance 757.67
80400 - Safety - Operating					Opening Balance:	257.13
05/16/2022	6362449	AP Western First Aid & Safety, LLC		Medical Supplies	302180004B23	237.56
						<u>237.56</u>
						Total May, 2022: 237.56
						Ending Balance 80400 - Safety 494.69
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	812.53
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80435 - Licenses, Fees & Permits 812.53

General Ledger Report
Seasons at Sandpoint
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From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90120 - Earthquake - Operating					Opening Balance:	5,714.84
				No Activity this period		0.00
						0.00
					Ending Balance 90120 - Earthquake	5,714.84
90130 - Commercial Package - Operating					Opening Balance:	19,154.12
				No Activity this period		0.00
						0.00
					Ending Balance 90130 - Commercial Package	19,154.12
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
90145 - Flood Insurance - Operating					Opening Balance:	0.00
05/06/2022	6359768	AP Philadelphia Indemnity Insurance Co.		Flood Renewal - Exp 5/9/23	602 Sandpoint	2,149.00
05/18/2022	6368572	AP Fema Flood Insurance		Renewal Exp 5/17/23- 702 Sandpoint Ave	87046297532022	7,958.00
	6410249	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/6/23	87053860192022	2,149.00
05/31/2022	6419397	RV Reversing Journal Entry.		Move to June Flood Insurance		(12,256.00)
						0.00
					Total May, 2022:	0.00
					Ending Balance 90145 - Flood Insurance	0.00
90175 - Management Fee - Operating					Opening Balance:	14,240.10
05/02/2022	6342271	AP Elite Alliance Hospitality, LLC		Management Fee-May 2022		3,560.00
						3,560.00
					Total May, 2022:	3,560.00
					Ending Balance 90175 - Management Fee	17,800.10
90200 - Reserve Contributions - Operating					Opening Balance:	31,600.00
05/31/2022	6395823	GJ GL Monthly Closing Entry		Reserves	May '22	7,900.00
	6410270	JE Standard Journal Entry.		Interest - Enterprise Bank Rsrv	May '22	106.07
	6412494	JE Standard Journal Entry.		RC to 90205	Enterprise Bank Int	(106.07)
						7,900.00
					Total May, 2022:	7,900.00
					Ending Balance 90200 - Reserve Contributions	39,500.00
90205 - Interest Earned - Operating					Opening Balance:	466.69
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Reserve	May '22	3.28
				Interest - NFB Rsrv	May '22	12.53

General Ledger Report
Seasons at Sandpoint
Operating
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
90205 - Interest Earned - Operating					Balance From Previous Page:	482.50	
05/31/2022	6412494	JE Standard Journal Entry.		RC from 90200	Enterprise Bank Int	106.07	
						Total May, 2022:	121.88
						Ending Balance 90205 - Interest Earned	588.57
						Ending Balance:	(1,782.67)

General Ledger Report
Seasons at Sandpoint
Marina
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:	17,133.21
05/03/2022	6348120	AP Check Run 05-03-2022		Elite Alliance Hospitality, LLC	Check No 0010681	(160.00)	
	6358654	AP Manual Check Run 05-03-2022		Seasons at Sandpoint	Check No 00085322	(46.40)	
05/04/2022	6359727	AP Manual Check Run 05-04-2022		Seasons at Sandpoint	Check No 805042022	(22.49)	
05/12/2022	6360025	AP Check Run 05-12-2022		Principal Management Group	Check No 0010682	(675.14)	
05/13/2022	6360892	AP Principal Management Group		*VOID* Principal Management Group	Void Check: 10682	675.14	
	6362769	AP Manual Check Run 05-13-2022		Seasons at Sandpoint	Check No 00851322	(41.97)	
05/18/2022	6366286	AP Check Run 05-18-2022		Avista	Check No 0010683	(96.14)	
				Principal Management Group	Check No 0010684	(75.00)	
05/19/2022	6370904	AP Manual Check Run 05-19-2022		Seasons at Sandpoint	Check No 00851922	(254.34)	
05/20/2022	6370880	AP Manual Check Run 05-20-2022		Seasons at Sandpoint	Check No 85202022	(33.64)	
05/25/2022	6374346	JE Standard Journal Entry.		May Reserve Transfer		(1,671.00)	
05/31/2022	6395823	GJ GL Monthly Closing Entry		Record Marina Fees	May '22	1,023.50	
						Total May, 2022:	(1,377.48)
						Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347	15,755.73
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:	129,010.25
05/25/2022	6374346	JE Standard Journal Entry.		May Reserve Transfer		1,671.00	
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest	May '22	5.43	
						Total May, 2022:	1,676.43
						Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132	130,686.68
1330 - Prepaid Expenses - Marina						Opening Balance:	2,719.89
05/01/2022	6369515	RV Reversing Journal Entry.		Move to May	IPFS	(2,719.89)	
						Total May, 2022:	(2,719.89)
						Ending Balance 1330 - Prepaid Expenses	0.00
Liabilities							
2250 - Deferred Assessments - Marina						Opening Balance:	(15,233.40)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Assessments	May '22	7,616.70	
						Total May, 2022:	7,616.70
						Ending Balance 2250 - Deferred Assessments	(7,616.70)

General Ledger Report Seasons at Sandpoint Marina

From May 01, 2022 To May 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:	(6,703.59)
05/31/2022	6395823	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(5.43)
					Reserves	(1,671.00)
						<u>(1,676.43)</u>
					Total May, 2022:	(1,676.43)
					Ending Balance 3320 - Reserves - Contributions - Marina	(8,380.02)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	904.34
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3330 - Reserves - Expenditures - Marina	904.34
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(30,466.80)
05/31/2022	6395823	GJ	GL	Monthly Closing Entry	Assessments	(7,616.70)
						<u>(7,616.70)</u>
					Total May, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(38,083.50)
40180 - Interest Income - Marina					Opening Balance:	(19.59)
05/31/2022	6395823	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(5.43)
						<u>(5.43)</u>
					Total May, 2022:	(5.43)
					Ending Balance 40180 - Interest Income	(25.02)
<u>Expenses</u>						
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	68.80
05/03/2022	6358653	AP		Seasons at Sandpoint	Lock for Pavillion Cabinets	46.40
05/04/2022	6359726	AP		Seasons at Sandpoint	Small Tools For Marina Pavilion	22.49
05/13/2022	6362768	AP		Seasons at Sandpoint	Flag For Pavillion	41.97

General Ledger Report
Seasons at Sandpoint
Marina
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70530 - Operating Supplies/Small Equipment - Marina					Balance From Previous Page:	179.66
05/19/2022	6370903	AP Seasons at Sandpoint		Flowers For Marina		254.34
05/20/2022	6370879	AP Seasons at Sandpoint		Rope and Carabiners for Marina		33.64
Total May, 2022:						398.84
Ending Balance 70530 - Operating Supplies/Small Equipment						467.64
70535 - Marina Fees - Marina					Opening Balance:	(4,094.00)
05/31/2022	6395823	GJ GL Monthly Closing Entry		Record Marina Fees	May '22	(1,023.50)
Total May, 2022:						(1,023.50)
Ending Balance 70535 - Marina Fees						(5,117.50)
70550 - Repairs/Maintenance - Marina					Opening Balance:	7,349.00
05/31/2022	6395950	AP Seasons at Sandpoint		Repairs 7 Maintenance May 2022		1,641.00
Total May, 2022:						1,641.00
Ending Balance 70550 - Repairs/Maintenance						8,990.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
				No Activity this period		0.00
Total May, 2022:						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,560.00
70570 - Electricity - Marina					Opening Balance:	376.65
05/31/2022	6404046	AP Avista		424 Snadpoint Ave 5/10-6/09 Electric	5805550000	123.81
Total May, 2022:						123.81
Ending Balance 70570 - Electricity						500.46
70571 - Water & Sewer - Marina					Opening Balance:	122.00
05/31/2022	6395962	AP Seasons at Sandpoint		Water May 2022		114.00
Total May, 2022:						114.00
Ending Balance 70571 - Water & Sewer						236.00
70575 - Accounting Fees - Marina					Opening Balance:	300.00
05/31/2022	6410139	JE Standard Journal Entry.		RC from 881-70575	PMG	75.00
Total May, 2022:						75.00
Ending Balance 70575 - Accounting Fees						375.00

General Ledger Report
Seasons at Sandpoint
Marina
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Marina					Opening Balance:	10,879.56
05/01/2022	6369515	RV Reversing Journal Entry.		Move to May	IPFS	2,719.89
						Total May, 2022: 2,719.89
						Ending Balance 70580 - Insurance 13,599.45
70600 - Reserves - Marina					Opening Balance:	6,684.00
05/31/2022	6395823	GJ GL Monthly Closing Entry		Reserves	May '22	1,671.00
						Total May, 2022: 1,671.00
						Ending Balance 70600 - Reserves 8,355.00
70611 - Management Fee - Marina					Opening Balance:	640.00
05/31/2022	6410139	JE Standard Journal Entry.		RC from 881-70611	EAH	160.00
						Total May, 2022: 160.00
						Ending Balance 70611 - Management Fee 800.00
90205 - Interest Earned - Marina					Opening Balance:	19.59
05/31/2022	6395823	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	May '22	5.43
						Total May, 2022: 5.43
						Ending Balance 90205 - Interest Earned 25.02
						Ending Balance: 1,782.67