

General Ledger Report

Seasons at Sandpoint

Operating

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
						Opening Balance:
						4,078.80
07/01/2022	6483919	AP Manual Check Run 07-01-2022		AT & T Mobility	Check No 807222022	(346.94)
	6483928	AP Manual Check Run 07-01-2022		YouTube TV	Check No 807012022	(64.99)
07/02/2022	6436364	AP Manual Check Run 07-02-2022		Super 1 Foods	Check No 08722022	(33.88)
07/05/2022	6436366	AP Manual Check Run 07-05-2022		Sandpoint Super Drug	Check No 08752022	(30.70)
07/06/2022	6436354	AP Manual Check Run 07-06-2022		Amazon.com	Check No 08762022	(136.60)
	6436360	AP Manual Check Run 07-06-2022		Amazon.com	Check No 08070622	(14.83)
	6436368	AP Manual Check Run 07-06-2022		Big 5 Sporting Goods	Check No 807062022	(39.21)
	6483937	AP Manual Check Run 07-06-2022		Amazon.com	Check No 820220706	(44.50)
	6501133	GJ 7/6/22 Misc Deposit		7/6/22 Misc Deposit	Wed Jul 06, 2022	75.00
07/08/2022	6443454	AP Manual Check Run 07-08-2022		Super 1 Foods	Check No 00087822	(87.61)
	6443456	AP Manual Check Run 07-08-2022		Amazon.com	Check No 08782022	(31.14)
	6443458	AP Manual Check Run 07-08-2022		Amazon.com	Check No 878202222	(42.97)
	6501148	AP Manual Check Run 07-08-2022		Owen Wimmer (R)	Check No 00003084	(149.71)
07/09/2022	6443461	AP Manual Check Run 07-09-2022		Super 1 Foods	Check No 08792022	(20.23)
	6443465	AP Manual Check Run 07-09-2022		Amazon.com	Check No 00087922	(33.59)
	6443467	AP Manual Check Run 07-09-2022		Amazon.com	Check No 87920222	(28.86)
	6443469	AP Manual Check Run 07-09-2022		Amazon.com	Check No 87092022	(36.04)
	6443472	AP Manual Check Run 07-09-2022		Amazon.com	Check No 870920222	(26.82)
	6443475	AP Manual Check Run 07-09-2022		Amazon.com	Check No 879202222	(442.96)
	6501152	AP Manual Check Run 07-09-2022		Amazon.com	Check No 807092022	(21.19)
07/12/2022	6443479	AP Manual Check Run 07-12-2022		Home Depot	Check No 87122022	(105.59)
	6443482	AP Manual Check Run 07-12-2022		24 Hour Wristbands	Check No 00087122	(198.66)
07/13/2022	6436381	AP Seasons at Sandpoint		Reimb. Imprest acct 7/8/22		255.22
07/14/2022	6443484	AP Manual Check Run 07-14-2022		Mr. Sub	Check No 87142022	(114.43)
07/15/2022	6443520	AP Manual Check Run 07-15-2022		Sandpoint Building Supply Inc	Check No 87152022	(85.60)
	6483895	AP Manual Check Run 07-15-2022		Amazon.com	Check No 807152022	(133.28)
	6483897	AP Manual Check Run 07-15-2022		Amazon.com	Check No 08071522	(56.12)
07/19/2022	6443477	AP Manual Check Run 07-19-2022		Amazon.com	Check No 00870922	(15.00)
	6443489	AP Seasons at Sandpoint		Reimb. Imprest acct 7/15/22		1,440.45
	6483899	AP Manual Check Run 07-19-2022		Staples	Check No 807192022	(6.73)
07/20/2022	6483903	AP Manual Check Run 07-20-2022		Home Depot	Check No 807202022	(159.04)
	6483906	AP Manual Check Run 07-20-2022		Amazon.com	Check No 08072022	(56.49)
	6483909	AP Manual Check Run 07-20-2022		Amazon.com	Check No 820220720	(146.25)
	6483911	AP Manual Check Run 07-20-2022		Amazon.com	Check No 81072022	(27.35)
	6483913	AP Manual Check Run 07-20-2022		Amazon.com	Check No 82072022	(175.05)
	6483915	AP Manual Check Run 07-20-2022		Amazon.com	Check No 83072022	(91.15)
07/21/2022	6483917	AP Manual Check Run 07-21-2022		Chevron	Check No 807212022	(61.50)
07/22/2022	6448289	GJ MISC Deposit 7/15/22		MISC Deposit 7/15/22	Fri Jul 22, 2022	75.00
07/23/2022	6483924	AP Manual Check Run 07-23-2022		Home Depot	Check No 807232022	(105.93)
07/26/2022	6453004	AP Seasons at Sandpoint		Reimb Imprest Acct 7/15/22		1,259.90

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						4,013.43
Balance From Previous Page:						
07/26/2022	6483926	AP Manual Check Run 07-26-2022		Super 1 Foods	Check No 807262022	(10.52)
07/27/2022	6483943	AP Manual Check Run 07-27-2022		Home Depot	Check No 807272022	(128.50)
07/28/2022	6483930	AP Manual Check Run 07-28-2022		Amazon.com	Check No 807282022	(186.08)
07/31/2022	6463386	AP Seasons at Sandpoint		Reimb Imprest Acct 7/30/2022		149.11
	6463388	AP Seasons at Sandpoint		Reimb Imprest Acct 7/30/22 - 2		367.52
	6483932	AP Manual Check Run 07-31-2022		Amazon.com	Check No 807312022	(147.34)
	6495944	AP Manual Check Run 07-31-2022		Super 1 Foods	Check No 08073122	(17.78)
	6501131	JE Standard Journal Entry.		Returned Weber Genesis Manifold	Amazon.com	112.69
	6501149	JE Standard Journal Entry.		Breakout 7/8 Amazon.com		14.40
				Breakout 7/8 Amazon.com		(14.40)
	6501165	JE Standard Journal Entry.		RC Misc Dep B#6417418	to 1009	(50.00)
	6505658	AP Amazon.com		*VOID* Amazon.com	Void Check: 842622	7.99
	6505692	GJ 7/22/22 Misc deposit		7/22/22 Misc deposit	Sun Jul 31, 2022	10.00
	6505711	GJ 7/22/22 Misc Deposit		7/22/22 Misc Deposit	Sun Jul 31, 2022	1,784.00
	6505722	JE Standard Journal Entry.		Correct North40 Ck#86292022		0.01
Total July, 2022:						1,825.73
Ending Balance 1005 - Wells Fargo Imprest - 7057						5,904.53
1009 - Pacific Premier Bank Ck - 3230 - Operating						42,335.35
Opening Balance:						
07/01/2022	6420008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,749.74
	6421823	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,136.78
	6443021	AP Seasons at Sandpoint		Reimb for July Accounting Fee		75.00
07/05/2022	6422271	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6422472	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3,749.74
	6422686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6422934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6423111	C3 Direct Debit		017 Items on Direct Debit	Direct Debit	61,932.08
	6425339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
	6426132	C3 Lockbox Receipts		14 Items on Lock Box File	Lock Box Receipts	52,783.86
07/06/2022	6426407	JE Standard Journal Entry.		Transfer to 1011		(150,000.00)
	6426918	AP Manual Check Run 07-06-2022		IPFS	Check No 807062022	(5,544.97)
	6426919	AP Seasons at Sandpoint		Reimb for Down Payment Marina Policy	Umbrella	5,544.97
07/07/2022	6429233	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
07/08/2022	6429882	AP Manual Check Run 07-08-2022		Alaska National Insurance Company	Check No 807082022	(6,409.10)
	6430519	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
07/12/2022	6435726	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
07/14/2022	6438120	AP Check Run 07-14-2022		Advanced Systems	Check No 0017012	(2,804.45)
				City of Sandpoint	Check No 0017013	(4,737.42)
				Clearwater Springs	Check No 0017014	(92.91)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						33,966.85
07/14/2022	6438120	AP Check Run 07-14-2022		Elite Alliance Hospitality, LLC	Check No 0017015	(10,753.53)
				Evans Brothers Coffee	Check No 0017016	(141.08)
				Jana Stouvenel	Check No 0017017	(11.53)
				LawnCo	Check No 0017018	(7,650.75)
				Moon Security Service, Inc.	Check No 0017019	(1,202.65)
				Rod Branum	Check No 0017020	(15.26)
				Sand Creek Custom Wear	Check No 0017021	(72.08)
				Schindler Elevator Corporation	Check No 0017022	(3,848.57)
				Scott Olpin	Check No 0017023	(86.03)
				Seasons at Sandpoint	Check No 0017024	(2,110.28)
				Ting Fiber	Check No 0017025	(3,555.00)
				Z-Chemical of Washington	Check No 0017026	(147.34)
				ZiPLY Fiber	Check No 0017027	(107.27)
				ZiPLY Fiber	Check No 0017028	(209.55)
				ZiPLY Fiber	Check No 0017029	(454.31)
	6439305	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
07/18/2022	6496003	AP Manual Check Run 07-18-2022		Heartland Payroll Solutions, Inc	Check No 807182022	(202.12)
07/19/2022	6443494	AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26		149.71
	6443603	AP Check Run 07-19-2022		Advanced Systems	Check No 0017030	(2,084.63)
				AmTrust North Amercia	Check No 0017031	(2,195.00)
				Evans Brothers Coffee	Check No 0017032	(93.10)
				Overhead Door, Inc.	Check No 0017033	(312.50)
				Seasons at Sandpoint	Check No 0017034	(1,440.45)
				Selkirk Water Services LLC	Check No 0017035	(680.00)
				Trademark Mechanical Inc	Check No 0017036	(1,388.00)
	6444606	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
07/26/2022	6452683	AP Manual Check Run 07-26-2022		IPFS	Check No 807262022	(1,878.68)
	6454465	AP Check Run 07-26-2022		Avista	Check No 0017037	(5,008.60)
				Consolidated Supply Co- Sandpoint	Check No 0017038	(798.26)
				Pointe Pest Control - ID, LLC	Check No 0017039	(350.00)
				Principal Management Group	Check No 0017040	(391.89)
				Seasons at Sandpoint	Check No 0017041	(1,259.90)
07/27/2022	6454819	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	362.70
07/28/2022	6455724	JE Standard Journal Entry.		Transfer from 1011		50,000.00
	6456686	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,749.74
	6456687	GJ 7/21/22 Misc Deposit		7/21/22 Misc Deposit	Thu Jul 28, 2022	1,260.00
07/31/2022	6465472	AP Seasons at Sandpoint		Reimb for PPE 7/17/22		3,896.58
	6465475	JE Standard Journal Entry.		Q3 Marina Assessments	to 1008	(22,850.10)
	6465492	AP Manual Check Run 07-31-2022		Heartland Payroll Solutions, Inc	Check No 808032022	(20,142.41)
	6465496	AP Manual Check Run 07-31-2022		Heartland Payroll Solutions, Inc	Check No 08080322	(18,115.33)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						
						Balance From Previous Page:
						(9,033.84)
07/31/2022	6465499	AP Seasons at Sandpoint		Reimb for PPE 7/31/22		3,215.83
	6469799	GJ 7/31/22 Misc Deposit		7/31/22 Misc Deposit	Sun Jul 31, 2022	125.00
	6469802	GJ 7/31/2022 Misc Deposit		7/31/2022 Misc Deposit	Sun Jul 31, 2022	19,294.33
	6469825	GJ 7/31/2022 Misc Deposit		7/31/2022 Misc Deposit	Sun Jul 31, 2022	710.00
	6477223	GJ GL Monthly Closing Entry		Record Marina Fees	July '22	(1,023.50)
	6482308	GJ 7/31/22 Misc Deposit		7/31/22 Misc Deposit	Sun Jul 31, 2022	5,300.00
	6482425	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	3,387.04
	6482559	AP Seasons at Sandpoint		Reimb for July Service		1,641.00
	6482561	AP Seasons at Sandpoint		Reimb for July Water Expense		215.00
	6496005	AP Manual Check Run 07-31-2022		Heartland Payroll Solutions, Inc	Check No 808022022	(265.12)
	6496016	JE Standard Journal Entry.		Record Wage Garnishment	PPE 7/3/22	(161.53)
				Record Wage Garnishment	PPE 7/17/22	(161.53)
				Record Wage Garnishment	PPE 7/31/22	(161.53)
	6499577	GJ 7/31/22 Misc Deposit		7/31/22 Misc Deposit	Sun Jul 31, 2022	149.71
	6501165	JE Standard Journal Entry.		RC Misc Dep B#6417418	from 1005	50.00
	6505656	JE Reversing Journal Entry.		Reimb for July Reserve Expense		2,488.28
	6505663	RV Reversing Journal Entry.		Record PPE 4/30/22-VOID		70.00
	6505670	JE Standard Journal Entry.		July Reserve Transfer		(7,900.00)
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(1,641.00)
						Total July, 2022:
						(26,037.21)
						Ending Balance 1009 - Pacific Premier Bank Ck - 3230
						16,298.14
1011 - Pacific Premier Bank Future MM - 2447 - Operating						
						Opening Balance:
						343.68
07/06/2022	6426407	JE Standard Journal Entry.		Transfer from 1009		150,000.00
07/28/2022	6455724	JE Standard Journal Entry.		Transfer to 1009		(50,000.00)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest	July '22	5.08
						Total July, 2022:
						100,005.08
						Ending Balance 1011 - Pacific Premier Bank Future MM - 2447
						100,348.76
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						
						Opening Balance:
						37,265.12
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest	July '22	0.31
	6505656	JE Standard Journal Entry.		Reimb for July Reserve Expense		(2,488.28)
	6505670	JE Standard Journal Entry.		July Reserve Transfer		7,900.00
						Total July, 2022:
						5,412.03
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124
						42,677.15

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From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance:
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Interest	22.71
						July '22
						22.71
						Total July, 2022:
						22.71
						Ending Balance 1017 - New First Bank MM Rsrv-7737
						95,307.34
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance:
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Interest - Enterprise Rsrv MM	138.02
						July '22
						138.02
						Total July, 2022:
						138.02
						Ending Balance 1019 - Seacoast Commerce Rsrv #6441
						250,147.58
1150 - A/R Owner Dues - Operating						Opening Balance:
07/01/2022	6383469	C3	Billing	Batch	079 Units, Homeowner Assessments	267,576.16
	6420008	C3	Credit Card	Payment	055 Units, Marina Assessment	22,850.10
	6421823	C3	Lockbox	Receipts	ATGPay Online Payment	(3,749.74)
07/05/2022	6422271	C3	ACH	Payment	2 Items on Lock Box File	(7,136.78)
	6422472	C3	Credit Card	Payment	ATGPay Online Payment	(3,749.74)
	6422686	C3	ACH	Payment	ATGPay Online Payment	(3,749.74)
	6422934	C3	ACH	Payment	ATGPay Online Payment	(3,749.74)
	6423111	C3	Direct	Debit	017 Items on Direct Debit	(61,932.08)
	6425339	C3	ACH	Payment	ATGPay Online Payment	(3,749.74)
	6426132	C3	Lockbox	Receipts	14 Items on Lock Box File	(52,783.86)
07/07/2022	6429233	C3	Lockbox	Receipts	1 Items on Lock Box File	(3,749.74)
07/08/2022	6430519	C3	Lockbox	Receipts	1 Items on Lock Box File	(3,749.74)
07/12/2022	6435726	C3	Lockbox	Receipts	1 Items on Lock Box File	(3,749.74)
07/13/2022	6473048	C3	Late Fee	Billing Batch	001 Units, Late Fee	241.89
	6473052	C3	Late Interest	Billing Batch	001 Units, Late Interest Charge	100.63
07/14/2022	6439305	C3	Lockbox	Receipts	1 Items on Lock Box File	(3,749.74)
07/19/2022	6444606	C3	Lockbox	Receipts	1 Items on Lock Box File	(3,387.04)
07/27/2022	6454819	C3	Credit Card	Payment	ATGPay Online Payment	(362.70)
07/28/2022	6456686	C3	Cash	Receipts	001 Items on Deposit Slip	(3,749.74)
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Prepaid Assessments	4,103.66
	6482425	C3	Cash	Receipts	Prepaid Assessments	(116,068.40)
					001 Items on Deposit Slip	(3,387.04)
						Total July, 2022:
						8,567.40
						Ending Balance 1150 - A/R Owner Dues
						13,792.27
1154 - A/R - Guest Service Fees - Operating						Opening Balance:
07/28/2022	6456687	GJ	7/21/22	Misc Deposit	Inv HH62022-J Rowland	(900.00)
						Ck#1093

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1154 - A/R - Guest Service Fees - Operating						Balance From Previous Page: 830.00
07/28/2022	6456687	GJ 7/21/22 Misc Deposit		June 2022 - Daugherty Mgmt	Ck#5016	(360.00)
07/31/2022	6469825	GJ 7/31/2022 Misc Deposit		Vacasa	Ck #0014087749	(660.00)
	6470778	JE Standard Journal Entry.		July GSF - Daugherty Mgmt	INV#DM72022	2,490.00
				July GSF - T Johnson	INV#7105072022	870.00
				July GSF - Vacasa	INV#VAC72022	1,650.00
				July GSF - J Rowland	INV#HH72022	1,680.00
Total July, 2022:						4,770.00
Ending Balance 1154 - A/R - Guest Service Fees						6,500.00
Opening Balance:						0.00
07/31/2022	6505658	AP Amazon.com		*VOID* Amazon.com	Void Check: 842622	(7.99)
Total July, 2022:						(7.99)
Ending Balance 1280 - Clearing Account						(7.99)
Opening Balance:						7,802.22
07/01/2022	6443008	RV Reversing Journal Entry.		Correct Ap Open Items	PMG Acctg	(675.14)
	6468480	RV Reversing Journal Entry.		Move to July	Installment 1	(7,127.08)
07/31/2022	6477232	RV Reversing Journal Entry.		Correct AP Open Items	Selkirk-Backflow	680.00
				Correct AP Open Items	IPFS-Marina	2,879.53
Total July, 2022:						(4,242.69)
Ending Balance 1330 - Prepaid Expenses						3,559.53
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (22,833.81)
07/01/2022	6415312	AP Principal Management Group		July Accounting Fees		(675.14)
	6443008	RV Reversing Journal Entry.		Correct Ap Open Items	PMG Acctg	675.14
	6443021	AP Seasons at Sandpoint		July Accounting Fee		(75.00)
				Reimb for July Accounting Fee		(75.00)
				Reimb for July Accounting Fee		75.00
	6443022	AP Seasons at Sandpoint		July Accounting Fee		75.00
				Reimb for July Accounting Fee		75.00
				Reimb for July Accounting Fee		(75.00)
	6483918	AP AT & T Mobility		Maintenance-208-603-7909,610-0089	208-946-3705	(346.94)
	6483919	AP AT & T Mobility		Maintenance-208-603-7909,610-0089	208-946-3705	346.94
	6483927	AP YouTube TV		Monthly Service		(64.99)
	6483928	AP YouTube TV		Monthly Service		64.99
07/02/2022	6436363	AP Super 1 Foods		Emergan-C x4		(33.88)
	6436364	AP Super 1 Foods		Emergan-C x4		33.88

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(22,833.81)
07/05/2022	6423161	AP Schindler Elevator Corporation		Quarterly Billing per Elevator Contract		(3,848.57)
	6423171	AP Moon Security Service, Inc.		Cellular Monitoring		(159.50)
				Fire Monitoring		(335.95)
	6436365	AP Sandpoint Super Drug		Lighter Fluid & Padlock for Hottub		(30.70)
	6436366	AP Sandpoint Super Drug		Lighter Fluid & Padlock for Hottub		30.70
07/06/2022	6426917	AP IPFS		Down Payment Marina Policy- Exp 7/1/23	Umbrella	(5,544.97)
	6426918	AP IPFS		Down Payment Marina Policy- Exp 7/1/23	Umbrella	5,544.97
	6426919	AP Seasons at Sandpoint		Down Payment Marina Policy	Umbrella	(5,544.97)
				Reimb for Down Payment Marina Policy	Umbrella	(5,544.97)
				Reimb for Down Payment Marina Policy	Umbrella	5,544.97
	6426920	AP Seasons at Sandpoint		Down Payment Marina Policy	Umbrella	5,544.97
				Reimb for Down Payment Marina Policy	Umbrella	5,544.97
				Reimb for Down Payment Marina Policy	Umbrella	(5,544.97)
	6436353	AP Amazon.com		Keychain remote Garage Door Openers x100		(136.60)
	6436354	AP Amazon.com		Keychain remote Garage Door Openers x100		136.60
	6436359	AP Amazon.com		Heavy Duty Double Sided Tape		(14.83)
	6436360	AP Amazon.com		Heavy Duty Double Sided Tape		14.83
	6436367	AP Big 5 Sporting Goods		Uniform Shoes for Daisy A.		(39.21)
	6436368	AP Big 5 Sporting Goods		Uniform Shoes for Daisy A.		39.21
	6483936	AP Amazon.com		Men's Oxford Shirts x 2		(44.50)
	6483937	AP Amazon.com		Men's Oxford Shirts x 2		44.50
07/08/2022	6429881	AP Alaska National Insurance Company		Dwn Payment Renewal - Exp 6/1/23	Earthquake	(1,506.14)
				Dwn Payment Renewal - Exp 6/1/23	Commercial Package	(4,902.96)
	6429882	AP Alaska National Insurance Company		Dwn Payment Renewal - Exp 6/1/23	Earthquake	1,506.14
				Dwn Payment Renewal - Exp 6/1/23	Commercial Package	4,902.96
	6443453	AP Super 1 Foods		Assorted Tea		(87.61)
	6443454	AP Super 1 Foods		Assorted Tea		87.61
	6443455	AP Amazon.com		Hazelnut Creamer, Hot Chocolate Packets		(31.14)
	6443456	AP Amazon.com		Hazelnut Creamer, Hot Chocolate Packets		31.14
	6443457	AP Amazon.com		French Vanilla & Italian Sweet Creme		(42.97)
	6443458	AP Amazon.com		French Vanilla & Italian Sweet Creme		42.97
	6443497	AP Owen Wimmer (R)		Wages for Ppend 6/26/22		(149.71)
	6443498	AP Owen Wimmer (R)		Wages for Ppend 6/26/22		149.71
	6501147	AP Owen Wimmer (R)		Wages for PPE 6/26/22		(149.71)
	6501148	AP Owen Wimmer (R)		Wages for PPE 6/26/22		149.71
07/09/2022	6443460	AP Super 1 Foods		Hot Chocolate Packets		(7.12)
				Febreze For Retreat		(13.11)
	6443461	AP Super 1 Foods		Hot Chocolate Packets		7.12
				Febreze For Retreat		13.11
	6443464	AP Amazon.com		Invisible Glass Aerosol Cleaner		(33.59)

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Seasons at Sandpoint

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(27,211.42)
07/09/2022	6443465	AP Amazon.com		Invisible Glass Aerosol Cleaner		33.59
	6443466	AP Amazon.com		Scott's Liquid Gold Aerosol Cleaner		(28.86)
	6443467	AP Amazon.com		Scott's Liquid Gold Aerosol Cleaner		28.86
	6443468	AP Amazon.com		Fed-N-Wax Cleaner		(36.04)
	6443469	AP Amazon.com		Fed-N-Wax Cleaner		36.04
	6443471	AP Amazon.com		Zep Foaming Wall Cleaner		(26.82)
	6443472	AP Amazon.com		Zep Foaming Wall Cleaner		26.82
	6443474	AP Amazon.com		Toilet Paper,Towels,Trash Bags,Soaps	Cleaning Supplies	(442.96)
	6443475	AP Amazon.com		Toilet Paper,Towels,Trash Bags,Soaps	Cleaning Supplies	442.96
	6501151	AP Amazon.com		Armor All Cleaner		(21.19)
	6501152	AP Amazon.com		Armor All Cleaner		21.19
07/12/2022	6443478	AP Home Depot		Mini Wand & Repair Markers		(33.67)
				Muriatic Acid For Pool		(71.92)
	6443479	AP Home Depot		Mini Wand & Repair Markers		33.67
				Muriatic Acid For Pool		71.92
	6443481	AP 24 Hour Wristbands		100 Adult & 250 Kid's Wristbands		(198.66)
	6443482	AP 24 Hour Wristbands		100 Adult & 250 Kid's Wristbands		198.66
07/13/2022	6436211	AP Sand Creek Custom Wear		Embroidered Logo on 8x Shirts		(72.08)
	6436213	AP Ting Fiber		Ting Fiber Access for July		(3,555.00)
	6436215	AP Z-Chemical of Washington		5 box Nitrile Gloves Med,10 BoxesLGloves		(147.34)
	6436217	AP LawnCo		Bed & Turf Maintenance July		(5,064.00)
				Lot1 Cleanup,Lot8Trim,Trailer Dump Fee		(2,100.00)
				Sprinklers&Timers Repairs Adjustments		(486.75)
	6436381	AP Seasons at Sandpoint		Reimb. Imprest acct 7/8/22		(255.22)
	6436640	AP Elite Alliance Hospitality, LLC		Management Fee		(160.00)
	6436642	AP Elite Alliance Hospitality, LLC		Mangement Fee		(3,560.00)
				365 P Share Point Fee		(130.00)
				Excellis Insurance & Guardian Insurance		(8,553.96)
07/14/2022	6438119	AP Seasons at Sandpoint		Reimb. Water- June 2022		143.00
				Reimb. Repairs & Maintenance-May 2022		1,641.00
		AP Elite Alliance Hospitality, LLC		Management Fee		160.00
	6438120	AP Schindler Elevator Corporation		Quarterly Billing per Elevator Contract		3,848.57
		AP City of Sandpoint		402 Sandpoint Ave.(5/16 - 6/15)	23-03746.01	750.93
				412 Sandpoint Ave.(5/16 - 6/15)	23-03748.01	751.68
				424 Sandpoint Ave.(5/16 - 6/15)	23-03750.01	440.16
				502 508 Sandpoint Ave.(5/16 - 6/15)	23-03760.00	470.13
				600 608 Sandpoint Ave.(5/16 - 6/15)	23-03770.00	289.42
		AP Moon Security Service, Inc.		Cellular Monitoring		159.50
				Fire Monitoring		335.95
		AP Seasons at Sandpoint		Reimb Imprest acct 6/29/22		1,144.60

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(41,127.24)
07/14/2022	6438120	AP Seasons at Sandpoint		Reimb. Imprest acct 7/1/22		710.46
		AP City of Sandpoint		702 Sandpoint Ave.(5/16 - 6/15)	23-03780.00	2,035.10
		AP Clearwater Springs		June Water-12x5 Gallon Jugs	58453	92.91
		AP Moon Security Service, Inc.		Building 6 Fire Alarm Repairs		707.20
		AP Seasons at Sandpoint		Reimb. Imprest acct 7/8/22		255.22
		AP Elite Alliance Hospitality, LLC		May 2022 Rental Reimb Assistance		(1,490.43)
		AP Jana Stouvenel		Mileage Reimbursement for June		11.53
		AP Evans Brothers Coffee		5lbSchweitzerMountainBlend,5lbDecalGroun	3xSleeve Cups/Lids	141.08
		AP Ziplly Fiber		Bldg 3 Keypad (6/19/22-7/18/22)	208-263-9436-1130075	107.27
				Bldge 7 Elevators (6/19/22-7/18/22)	208-265-1976-0219085	209.55
				Retreat & Keypad (6/19/22/7/18/22)	208-186-0648-120145	454.31
		AP Scott Olpin		Reimb. Cell Phone Expense- June 2022	5/20/22-6/19/22	86.03
		AP Sand Creek Custom Wear		Embroidered Logo on 8x Shirts		72.08
		AP Ting Fiber		Ting Fiber Access for July		3,555.00
		AP Z-Chemical of Washington		5 box Nitrile Gloves Med,10 BoxesLGloves		147.34
		AP LawnCo		Bed & Turf Maintenance July		5,064.00
				Lot1 Cleanup,Lot8Trim,Trailer Dump Fee		2,100.00
				Sprinklers&Timers Repairs Adjustments		486.75
		AP Elite Alliance Hospitality, LLC		Mangement Fee		3,560.00
				365 P Share Point Fee		130.00
				Excellis Insurance & Guardian Insurance		8,553.96
		AP Rod Branum		Mileage Reimbursement for June		15.26
		AP Advanced Systems		B2 B3 Retreat 3rd Floor HVAC Repair		2,804.45
	6443483	AP Mr. Sub		Lunch For Staff Meeting		(114.43)
	6443484	AP Mr. Sub		Lunch For Staff Meeting		114.43
07/15/2022	6443519	AP Sandpoint Building Supply Inc		Building Trim-Retreat		(85.60)
	6443520	AP Sandpoint Building Supply Inc		Building Trim-Retreat		85.60
	6483894	AP Amazon.com		Telescopic Swimming Pole		(44.99)
				Black Ink Cartridge x 2		(65.78)
				2x2 Post it Notes x 3		(22.51)
	6483895	AP Amazon.com		Telescopic Swimming Pole		44.99
				Black Ink Cartridge x 2		65.78
				2x2 Post it Notes x 3		22.51
	6483896	AP Amazon.com		2 Pocket Foldersx2, 3x3 Post It Notes		(45.12)
				Sulfuric Acid		(11.00)
	6483897	AP Amazon.com		2 Pocket Foldersx2, 3x3 Post It Notes		45.12
				Sulfuric Acid		11.00
07/18/2022	6496002	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		(202.12)
	6496003	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		202.12
07/19/2022	6443448	AP Advanced Systems		Ice Machine Repairs in Retreat		(2,084.63)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(13,402.80)
07/19/2022	6443449	AP AmTrust North Amercia		Workers Comp Payment 7	21193378	(2,195.00)
	6443450	AP Evans Brothers Coffee		Schweitzer Mountain Blend Grounds5lb	5x sleeves cups/lids	(93.10)
	6443451	AP Overhead Door, Inc.		Building 7 Garage Door Sensor Repair	424 Sandpoint	(312.50)
	6443476	AP Amazon.com		Lysol Toilet Bowl Cleaner		(15.00)
	6443477	AP Amazon.com		Lysol Toilet Bowl Cleaner		15.00
	6443489	AP Seasons at Sandpoint		Reimb. Imprest acct 7/15/22		(1,440.45)
	6443494	AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26		(149.71)
				Wage Reimb for Ppend 6/26		(149.71)
				Wage Reimb for Ppend 6/26		149.71
	6443602	AP Promesa Enterprises, Inc.		Drug Screens & Background Checks		455.00
		AP IPFS		Marina Insurance		2,879.53
		AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26		149.71
				Wage Reimb for Ppend 6/26		149.71
				Wage Reimb for Ppend 6/26		(149.71)
	6443603	AP Overhead Door, Inc.		Building 7 Garage Door Sensor Repair	424 Sandpoint	312.50
		AP Seasons at Sandpoint		Reimb. Imprest acct 7/15/22		1,440.45
		AP Trademark Mechanical Inc		Pay Accrual from 5/2022		1,388.00
		AP AmTrust North Amercia		Workers Comp Payment 7	21193378	2,195.00
		AP Evans Brothers Coffee		Schweitzer Mountain Blend Grounds5lb	5x sleeves cups/lids	93.10
		AP Selkirk Water Services LLC		Backflow Assembly Test		680.00
		AP Advanced Systems		Ice Machine Repairs in Retreat		2,084.63
	6483898	AP Staples		2 Pocket Folders		(6.73)
	6483899	AP Staples		2 Pocket Folders		6.73
07/20/2022	6483902	AP Home Depot		Liq Nails 28oz, Studsensor, Doorlock,	Jig Saw	(159.04)
	6483903	AP Home Depot		Liq Nails 28oz, Studsensor, Doorlock,	Jig Saw	159.04
	6483905	AP Amazon.com		Lysol Toilet Bowl Cleanerx3pk of 3		(56.49)
	6483906	AP Amazon.com		Lysol Toilet Bowl Cleanerx3pk of 3		56.49
	6483908	AP Amazon.com		Heavy Duty 96gal Trash Bagsx3pk of 50		(146.25)
	6483909	AP Amazon.com		Heavy Duty 96gal Trash Bagsx3pk of 50		146.25
	6483910	AP Amazon.com		Compressed Gas Dusterx1pk of 4		(27.35)
	6483911	AP Amazon.com		Compressed Gas Dusterx1pk of 4		27.35
	6483912	AP Amazon.com		GG-1 Drain Gun for A/C x3		(175.05)
	6483913	AP Amazon.com		GG-1 Drain Gun for A/C x3		175.05
	6483914	AP Amazon.com		7' Wet Tile Saw		(91.15)
	6483915	AP Amazon.com		7' Wet Tile Saw		91.15
07/21/2022	6483916	AP Chevron		Vehicle Fuel		(61.50)
	6483917	AP Chevron		Vehicle Fuel		61.50
07/23/2022	6483923	AP Home Depot		9ft Aluminum Umbrella		(105.93)
	6483924	AP Home Depot		9ft Aluminum Umbrella		105.93
07/26/2022	6452682	AP IPFS		Installment Due 7/1/22	WAS-514177	(1,878.68)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(7,794.32)
07/26/2022	6452683	AP IPFS		Installment Due 7/1/22	WAS-514177	1,878.68
	6453004	AP Seasons at Sandpoint		Reimb Imprest Acct 7/15/22		(1,259.90)
	6453006	AP Consolidated Supply Co- Sandpoint		15 gal Chlorine x6, Drum Deposit x6		(798.26)
	6453074	AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control		(350.00)
	6454464	AP Avista		5/11 * 6/10/22 424 Sandpoint	5805550000	139.62
	6454465	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 109	31.86
				Black&White Copies	Quantity: 511	149.35
				AP Check Stock	Quantity: 41	44.38
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 109	29.50
				Postage First Class	Quantity: 109	70.85
				Scanned Document	Quantity: 4	1.17
				Record Storage	Quantity: 13	52.00
		AP Avista		6/11 * 7/10/22 402 Sandpoint	5805550000	649.63
				6/11 * 7/10/22 402 Sandpoint	5805550000	42.06
				6/11 * 7/10/22 402 Sandpoint	5805550000	519.79
				6/11 * 7/10/22 402 Sandpoint	5805550000	38.36
				6/11 * 7/10/22 402 Sandpoint	5805550000	1,734.71
		AP Seasons at Sandpoint		Reimb Imprest Acct 7/15/22		1,259.90
		AP Consolidated Supply Co- Sandpoint		15 gal Chlorine x6, Drum Deposit x6		798.26
		AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control		350.00
		AP Avista		6/11 * 7/10/22 402 Sandpoint	5805550000	582.43
				6/11 * 7/10/22 402 Sandpoint	5805550000	20.30
				6/11 * 7/10/22 402 Sandpoint	5805550000	78.23
				6/11 * 7/10/22 402 Sandpoint	5805550000	40.80
				6/11 * 7/10/22 402 Sandpoint	5805550000	108.59
				6/11 * 7/10/22 402 Sandpoint	5805550000	900.50
				6/11 * 7/10/22 402 Sandpoint	5805550000	293.20
	6483925	AP Super 1 Foods		Half/Half x 4		(10.52)
	6483926	AP Super 1 Foods		Half/Half x 4		10.52
07/27/2022	6483942	AP Home Depot		Circular Saw Blade, Insect Repelant		(38.60)
				Muriatic Acid x 2 gal		(89.90)
	6483943	AP Home Depot		Circular Saw Blade, Insect Repelant		38.60
				Muriatic Acid x 2 gal		89.90
07/28/2022	6456678	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 34	(9.94)
				Black&White Copies	Quantity: 343	(100.25)
				AP Check Stock	Quantity: 32	(34.64)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Direct Debit Processing	Quantity: 17	(12.75)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(536.90)
07/28/2022	6456678	AP Principal Management Group		Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 34	(9.20)
				Postage First Class	Quantity: 34	(19.72)
				Scanned Document	Quantity: 1	(0.29)
				Record Storage	Quantity: 13	(52.00)
	6483929	AP Amazon.com		Swoosh Cartridgex2, Cotter Pins		(93.11)
				LED 5w Bulbs x10		(62.99)
				Drip Pans for Grills x2pk of 30		(29.98)
	6483930	AP Amazon.com		Swoosh Cartridgex2, Cotter Pins		93.11
				LED 5w Bulbs x10		62.99
				Drip Pans for Grills x2pk of 30		29.98
07/31/2022	6463386	AP Seasons at Sandpoint		Reimb Imprest Acct 7/30/2022		(149.11)
	6463388	AP Seasons at Sandpoint		Reimb Imprest Acct 7/30/22 - 2		(367.52)
	6463391	AP Advanced Systems		B3 Floor 1&3 Thermostate Repairs		(337.50)
	6463392	AP Evans Brothers Coffee		5# Decaf, 2 Sleeves 12oz Cups & Lids		(72.29)
	6463393	AP Evans Brothers Coffee		8# Schweitzer Mount Blend, 12oz Cups,Lid		(83.83)
	6465472	AP Seasons at Sandpoint		PPE 7/17/22		(195.64)
				PPE 7/17/22		(326.07)
				PPE 7/17/22		(3,260.74)
				PPE 7/17/22		(97.82)
				PPE 7/17/22		(16.31)
				Reimb for PPE 7/17/22		(3,896.58)
				Reimb for PPE 7/17/22		195.64
				Reimb for PPE 7/17/22		326.07
				Reimb for PPE 7/17/22		3,260.74
				Reimb for PPE 7/17/22		97.82
				Reimb for PPE 7/17/22		16.31
	6465473	AP Seasons at Sandpoint		PPE 7/17/22		195.64
				PPE 7/17/22		326.07
				PPE 7/17/22		3,260.74
				PPE 7/17/22		97.82
				PPE 7/17/22		16.31
				Reimb for PPE 7/17/22		3,896.58
				Reimb for PPE 7/17/22		(195.64)
				Reimb for PPE 7/17/22		(326.07)
				Reimb for PPE 7/17/22		(3,260.74)
				Reimb for PPE 7/17/22		(97.82)
				Reimb for PPE 7/17/22		(16.31)
	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		(8,295.18)
				PPE 7/17/22		(5,987.43)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(15,919.96)
07/31/2022	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		(2,402.78)
				PPE 7/17/22		(3,260.74)
				PPE 7/17/22		1,169.13
				PPE 7/17/22		161.53
				PPE 7/17/22		(1,438.36)
				PPE 7/17/22		(88.58)
	6465492	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		8,295.18
				PPE 7/17/22		5,987.43
				PPE 7/17/22		2,402.78
				PPE 7/17/22		3,260.74
				PPE 7/17/22		(1,169.13)
				PPE 7/17/22		(161.53)
				PPE 7/17/22		1,438.36
				PPE 7/17/22		88.58
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		(7,774.68)
				PPE 7/31/22		(5,532.78)
				PPE 7/31/22		(2,075.83)
				PPE 7/31/22		(2,691.07)
				PPE 7/31/22		1,169.13
				PPE 7/31/22		161.53
				PPE 7/31/22		(1,294.93)
				PPE 7/31/22		(76.70)
	6465496	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		7,774.68
				PPE 7/31/22		5,532.78
				PPE 7/31/22		2,075.83
				PPE 7/31/22		2,691.07
				PPE 7/31/22		(1,169.13)
				PPE 7/31/22		(161.53)
				PPE 7/31/22		1,294.93
				PPE 7/31/22		76.70
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		(161.46)
				PPE 7/31/22		(269.11)
				PPE 7/31/22		(2,691.07)
				PPE 7/31/22		(80.73)
				PPE 7/31/22		(13.46)
				Reimb for PPE 7/31/22		(3,215.83)
				Reimb for PPE 7/31/22		161.46
				Reimb for PPE 7/31/22		269.11
				Reimb for PPE 7/31/22		2,691.07
				Reimb for PPE 7/31/22		80.73

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(4,866.64)
07/31/2022	6465499	AP Seasons at Sandpoint		Reimb for PPE 7/31/22		13.46
	6465500	AP Seasons at Sandpoint		PPE 7/31/22		161.46
				PPE 7/31/22		269.11
				PPE 7/31/22		2,691.07
				PPE 7/31/22		80.73
				PPE 7/31/22		13.46
				Reimb for PPE 7/31/22		3,215.83
				Reimb for PPE 7/31/22		(161.46)
				Reimb for PPE 7/31/22		(269.11)
				Reimb for PPE 7/31/22		(2,691.07)
				Reimb for PPE 7/31/22		(80.73)
				Reimb for PPE 7/31/22		(13.46)
	6469448	AP City of Sandpoint		6/16 * 7/15/22 402 Sandpoint Ave	23-03746.01	(809.86)
				6/16 * 7/15/22 412 Sandpoint Ave	23-03748.01	(1,331.93)
				6/16 * 7/15/22 424 Sandpoint Ave	23-03750.01	(619.73)
				6/16 * 7/15/22 502/508 Sandpoint Ave	23-03760.00	(405.30)
				6/16 * 7/15/22 600/608 Sandpoint Ave	23-03770.00	(390.89)
				6/16 * 7/15/22 702 Sandpoint Ave	23-03780.00	(3,540.52)
	6469449	AP Clearwater Springs		16 x 5gal Drinking Water		(127.56)
	6469450	AP Consolidated Supply Co- Sandpoint		Chlorine for Pool		(87.19)
	6469451	AP Waste Management of Sandpoint		April, May and June 2022 Service	7-63887-25007	(2,889.93)
	6469452	AP Waste Management of Sandpoint		7/1 * 7/31/22	7-63887-25007	(963.31)
	6469453	AP Ziplly Fiber		7/19 * 8/18/22 - Bldg 3 Keypad	20826394361130075	(116.59)
	6469454	AP Ziplly Fiber		7/19 * 8/18/22 -Bldg 7 Elevator	20818906481209145	(506.83)
	6469455	AP Ziplly Fiber		7/19 * 8/18/22 - Retreat	20826519760219085	(228.42)
	6469456	AP Rod Branum		July Mileage		(18.08)
	6469457	AP Jana Stouvenel		Reimb for July Mileage		(11.87)
	6477232	RV Reversing Journal Entry.		Correct AP Open Items	Selkirk-Backflow	(680.00)
				Correct AP Open Items	IPFS-Marina	(2,879.53)
	6477559	AP Scott Olpin		Reimb for Cell Phone Expense	6/20 * 7/19/22	(87.72)
	6477591	AP Sandpoint Computers		Password Reset, System Transfer-Scott's	Computer	(228.40)
	6477592	AP Sandpoint Computers		Monthly Server Monitoring		(127.50)
	6482295	AP Avista		7/11 * 8/09/22 424 Sandpoint	5805550000	(127.75)
	6482296	AP Avista		7/11 * 8/10/22 402 Sandpoint Ave	5805550000	(745.61)
				7/11 * 8/10/22 402 Sandpoint Ave		(13.89)
				7/11 * 8/10/22 412 Sandpoint Ave		(519.79)
				7/11 * 8/10/22 412 Sandpoint Ave		(17.80)
				7/11 * 8/10/22 424 Sandpoint Ave		(1,827.82)
				7/11 * 8/10/22 424 Sandpoint Ave		(337.03)
				7/11 * 8/10/22 500 Sandpoint Ave		(20.30)

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From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(21,298.50)
07/31/2022	6482296	AP Avista		7/11 * 8/10/22 500 Sandpoint Ave		(63.35)
				7/11 * 8/10/22 600 Sandpoint Ave		(24.99)
				7/11 * 8/10/22 600 Sandpoint Ave		(85.91)
				7/11 * 8/10/22 702 Sandpoint Ave		(967.81)
				7/11 * 8/10/22 702 Sandpoint Ave		(241.98)
	6482297	AP Elite Alliance Hospitality, LLC		Travel Expenses for NY Trip 7/20/22		(2,524.74)
	6482559	AP Seasons at Sandpoint		July Service		(1,641.00)
				Reimb for July Service		(1,641.00)
				Reimb for July Service		1,641.00
	6482560	AP Seasons at Sandpoint		July Service		1,641.00
				Reimb for July Service		1,641.00
				Reimb for July Service		(1,641.00)
	6482561	AP Seasons at Sandpoint		July Water Expense		(215.00)
				Reimb for July Water Expense		(215.00)
				Reimb for July Water Expense		215.00
	6482562	AP Seasons at Sandpoint		July Water Expense		215.00
				Reimb for July Water Expense		215.00
				Reimb for July Water Expense		(215.00)
	6483931	AP Amazon.com		Prime Membership Fee		(147.34)
	6483932	AP Amazon.com		Prime Membership Fee		147.34
	6495943	AP Super 1 Foods		Supplies Purchased	No Receipt	(17.78)
	6495944	AP Super 1 Foods		Supplies Purchased	No Receipt	17.78
	6496004	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		(265.12)
	6496005	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		265.12
	6496781	AP Elite Alliance Hospitality, LLC		Reimburse for July Payroll		1,344.02
						Total July, 2022:
						(1,029.45)
						Ending Balance 2001 - A/P Trade
						(23,863.26)
2200 - Prepaid Owner Dues - Operating						
						Opening Balance:
						(119,832.10)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Prepaid Assessments	July '22	(4,103.66)
				Prepaid Assessments	July '22	116,068.40
						Total July, 2022:
						111,964.74
						Ending Balance 2200 - Prepaid Owner Dues
						(7,867.36)
2250 - Deferred Assessments - Operating						
						Opening Balance:
						0.00
07/31/2022	6477223	GJ GL Monthly Closing Entry		Assessments	July '22	89,192.06

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2250 - Deferred Assessments - Operating					Balance From Previous Page:	89,192.06
07/31/2022	6477223	GJ GL Monthly Closing Entry		Q3 Assessments	July '22	(267,576.16)
						Total July, 2022: (178,384.10)
					Ending Balance 2250 - Deferred Assessments	(178,384.10)
2406 - Accrued Expense - Operating					Opening Balance:	(2,241.00)
07/01/2022	6468480	RV Reversing Journal Entry.		Accrue June expense	Fire Sprinkler Main	500.00
				Accrue May Expense	Refuse	841.00
				Accrue June Expense	Refuse	900.00
						Total July, 2022: 2,241.00
					Ending Balance 2406 - Accrued Expense	0.00
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:	(48,252.38)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest - PPB Reserve	July '22	(0.31)
				Reserves	July '22	(7,900.00)
				Interest - NFB Rsrv MM	July '22	(22.71)
				Interest - Enterprise Rsrv MM	July '22	(138.02)
						Total July, 2022: (8,061.04)
					Ending Balance 3321 - Reserve - Contributions - HOA	(56,313.42)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	68,772.28
07/19/2022	6443448	AP Advanced Systems		Ice Machine Repairs in Retreat		2,084.63
07/20/2022	6483914	AP Amazon.com		7' Wet Tile Saw		91.15

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3331 - Reserve - Expenditures - HOA - Operating					Balance From Previous Page:	70,948.06
07/31/2022	6505656	JE		Standard Journal Entry.	RC from 60515	
					Garage Door Sensor	312.50
						Total July, 2022: 2,488.28
						Ending Balance 3331 - Reserve - Expenditures - HOA 71,260.56
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(535,152.32)
07/01/2022	6383469	C3		Billing Batch	079 Units, Homeowner Assessments	(267,576.16)
07/31/2022	6477223	GJ		GL Monthly Closing Entry	Assessments	(89,192.06)
					Q3 Assessments	267,576.16
						Total July, 2022: (89,192.06)
						Ending Balance 40110 - Annual Assessment - Sold Units (624,344.38)
40180 - Interest Income - Operating					Opening Balance:	(757.18)
07/31/2022	6477223	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	(0.31)
					Interest - PPB MM	(5.08)
					Interest - NFB Rsrv MM	(22.71)
					Interest - Enterprise Rsrv MM	(138.02)
						Total July, 2022: (166.12)
						Ending Balance 40180 - Interest Income (923.30)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(1,086.55)
07/13/2022	6473048	C3		Late Fee Billing Batch	001 Units, Late Fee	(241.89)
	6473052	C3		Late Interest Billing Batch	001 Units, Late Interest Charge	(100.63)
						Total July, 2022: (342.52)
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees (1,429.07)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(955.00)
07/06/2022	6501133	GJ		7/6/22 Misc Deposit	2 Openers, 1 FOB - Elloway	Ck#17010 (75.00)
07/22/2022	6448289	GJ		MISC Deposit 7/15/22	Roberts 2 fobs	Cash (50.00)
					Sanburn 1 fob	Cash (25.00)
07/31/2022	6469799	GJ		7/31/22 Misc Deposit	4 FOBS- Garage Opener-Taylor II	Ck# 3138 (125.00)
	6469825	GJ		7/31/2022 Misc Deposit	1 FOB - Lindsey	Ck #1911 (25.00)
					Garage Door Opener - Golphenee	Ck #1062 (25.00)
	6505692	GJ		7/22/22 Misc deposit	Filter - Marhula	(10.00)
						Total July, 2022: (335.00)
						Ending Balance 40795 - Miscellaneous Revenue (1,290.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40886 - Guest Service Fee - Operating					Opening Balance:	(23,700.00)
07/31/2022	6470778	JE	Standard Journal Entry.	July GSF - Daugherty Mgmt	INV#DM72022	(2,490.00)
				July GSF - T Johnson	INV#7105072022	(870.00)
				July GSF - Vacasa	INV#VAC72022	(1,650.00)
				July GSF - J Rowland	INV#HH72022	(1,680.00)
	6482308	GJ	7/31/22 Misc Deposit	July GSF - Elite Alliance	Ck#4985	(5,300.00)
Total July, 2022:						(11,990.00)
Ending Balance 40886 - Guest Service Fee						(35,690.00)
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	25,801.92
07/31/2022	6465491	AP	Heartland Payroll Solutions, Inc	PPE 7/17/22		2,402.78
	6465495	AP	Heartland Payroll Solutions, Inc	PPE 7/31/22		2,075.83
Total July, 2022:						4,478.61
Ending Balance 60106 - Gross Wages						30,280.53
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	3,511.28
07/09/2022	6443460	AP	Super 1 Foods	Febreze For Retreat		13.11
	6443464	AP	Amazon.com	Invisible Glass Aerosol Cleaner		33.59
	6443466	AP	Amazon.com	Scott's Liquid Gold Aerosol Cleaner		28.86
	6443468	AP	Amazon.com	Fed-N-Wax Cleaner		36.04
	6443471	AP	Amazon.com	Zep Foaming Wall Cleaner		26.82
	6443474	AP	Amazon.com	Toilet Paper,Towels,Trash Bags,Soaps	Cleaning Supplies	442.96
	6501151	AP	Amazon.com	Armor All Cleaner		21.19
07/19/2022	6443476	AP	Amazon.com	Lysol Toilet Bowl Cleaner		15.00
07/20/2022	6483905	AP	Amazon.com	Lysol Toilet Bowl Cleanerx3pk of 3		56.49
	6483910	AP	Amazon.com	Compressed Gas Dusterx1pk of 4		27.35
Total July, 2022:						701.41
Ending Balance 60240 - Operating Supplies/Small Equipment						4,212.69
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,520.00
				No Activity this period		0.00
Total July, 2022:						0.00
Ending Balance 60260 - Carpet Cleaning Contract						1,520.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60265 - Window Cleaning Contract - Operating					Opening Balance:	5,300.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60265 - Window Cleaning Contract	5,300.00
60406 - Gross Wages - Operating					Opening Balance:	70,594.14
07/31/2022	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		5,987.43
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		5,532.78
						<u>11,520.21</u>
					Total July, 2022:	11,520.21
					Ending Balance 60406 - Gross Wages	82,114.35
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	18,384.00
07/31/2022	6482567	JE Standard Journal Entry.		July Maintenance	from 60660	5,064.00
						<u>5,064.00</u>
					Total July, 2022:	5,064.00
					Ending Balance 60440 - Grounds Maintenance Contract	23,448.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	2,909.53
07/28/2022	6483929	AP Amazon.com		LED 5w Bulbs x10		62.99
						<u>62.99</u>
					Total July, 2022:	62.99
					Ending Balance 60460 - Electrical Repairs/Maintenance	2,972.52
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(10,631.00)
07/31/2022	6482559	AP Seasons at Sandpoint		Reimb for July Service		(1,641.00)
	6505711	GJ 7/22/22 Misc Deposit		Reimb for Repair/Maintenance		(1,641.00)
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	1,641.00
						<u>(1,641.00)</u>
					Total July, 2022:	(1,641.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(12,272.00)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	7,637.16
07/05/2022	6423161	AP Schindler Elevator Corporation		Quarterly Billing per Elevator Contract		3,848.57
						<u>3,848.57</u>
					Total July, 2022:	3,848.57
					Ending Balance 60480 - Elevator Maintenance Contract	11,485.73

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	0.00
07/31/2022	6463391	AP Advanced Systems		B3 Floor 1&3 Thermostate Repairs		337.50
					Total July, 2022:	337.50
					Ending Balance 60495 - HVAC Repairs/Maintenance	337.50
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	236.58
				No Activity this period		0.00
						0.00
					Ending Balance 60500 - Plumbing Repairs/Maintenance	236.58
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	1,120.63
07/28/2022	6483929	AP Amazon.com		Drip Pans for Grills x2pk of 30		29.98
07/31/2022	6501131	JE Standard Journal Entry.		Returned Weber Genesis Manifold	Amazon.com	(112.69)
					Total July, 2022:	(82.71)
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	1,037.92
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	0.00
07/19/2022	6443451	AP Overhead Door, Inc.		Building 7 Garage Door Sensor Repair	424 Sandpoint	312.50
07/31/2022	6505656	JE Standard Journal Entry.		RC to 3331	Garage Door Sensor	(312.50)
					Total July, 2022:	0.00
					Ending Balance 60515 - Garage Repairs/Maintenance	0.00
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	196.71
				No Activity this period		0.00
						0.00
					Ending Balance 60530 - Signage Repairs/Maintenance	196.71
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	2,776.00
				No Activity this period		0.00
						0.00
					Ending Balance 60545 - HVAC Maintenance Contract	2,776.00
60555 - Pest Control Contract - Operating					Opening Balance:	700.00
07/26/2022	6453074	AP Pointe Pest Control - ID, LLC		Quarterly General Pest Control		350.00
					Total July, 2022:	350.00
					Ending Balance 60555 - Pest Control Contract	1,050.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating					Opening Balance:	804.75
07/31/2022	6495943	AP Super 1 Foods		Supplies Purchased	No Receipt	17.78
						<u>17.78</u>
Total July, 2022:						17.78
Ending Balance 60565 - Paint & Supplies						822.53
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	429.75
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60575 - Keys/Locks/Lock Boxes						429.75
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	407.00
07/13/2022	6436217	AP LawnCo		Sprinklers&Timers Repairs Adjustments		486.75
						<u>486.75</u>
Total July, 2022:						486.75
Ending Balance 60595 - Irrigation Repairs/Maintenance						893.75
60600 - Grounds Miscellaneous - Operating					Opening Balance:	931.69
07/13/2022	6436217	AP LawnCo		Lot1 Cleanup,Lot8Trim,Trailer Dump Fee		2,100.00
						<u>2,100.00</u>
Total July, 2022:						2,100.00
Ending Balance 60600 - Grounds Miscellaneous						3,031.69
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:	4,382.14
07/05/2022	6436365	AP Sandpoint Super Drug		Lighter Fluid & Padlock for Hottub		30.70
07/06/2022	6436353	AP Amazon.com		Keychain remote Garage Door Openers x100		136.60
	6436359	AP Amazon.com		Heavy Duty Double Sided Tape		14.83
07/12/2022	6443478	AP Home Depot		Mini Wand & Repair Markers		33.67
	6443481	AP 24 Hour Wristbands		100 Adult & 250 Kid's Wristbands		198.66
07/13/2022	6436215	AP Z-Chemical of Washington		5 box Nitrile Gloves Med,10 BoxesLGloves		147.34
07/15/2022	6443519	AP Sandpoint Building Supply Inc		Building Trim-Retreat		85.60
07/20/2022	6483902	AP Home Depot		Liq Nails 28oz,Studsensor,Doorlock,	Jig Saw	159.04
	6483908	AP Amazon.com		Heavy Duty 96gal Trash Bagsx3pk of 50		146.25
	6483912	AP Amazon.com		GG-1 Drain Gun for A/C x3		175.05
07/21/2022	6483916	AP Chevron		Vehicle Fuel		61.50
07/23/2022	6483923	AP Home Depot		9ft Aluminum Umbrella		105.93

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 5,677.31
07/27/2022	6483942	AP Home Depot		Circular Saw Blade, Insect Repelant		38.60
07/28/2022	6483929	AP Amazon.com		Swoosh Cartridgex2, Cotter Pins		93.11
Total July, 2022:						1,426.88
Ending Balance 60640 - Operating Supplies/Small Equipment						5,809.02
60650 - Snow Removal Contract - Operating						Opening Balance: 3,647.50
				No Activity this period		0.00
Total July, 2022:						0.00
Ending Balance 60650 - Snow Removal Contract						3,647.50
60660 - Fire Sprinkler Maintenance Contract - Operating						Opening Balance: 500.00
07/01/2022	6468480	RV Reversing Journal Entry.		Accrue June expense	Fire Sprinkler Main	(500.00)
07/13/2022	6436217	AP LawnCo		Bed & Turf Maintenance July		5,064.00
07/31/2022	6482567	JE Standard Journal Entry.		July Maintenance	to 60440	(5,064.00)
Total July, 2022:						(500.00)
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						0.00
60665 - Fire Alarm Monitoring - Operating						Opening Balance: 2,023.30
07/05/2022	6423171	AP Moon Security Service, Inc.		Fire Monitoring		335.95
Total July, 2022:						335.95
Ending Balance 60665 - Fire Alarm Monitoring						2,359.25
60666 - Fire Extinguisher Inspection Annual - Operating						Opening Balance: (490.51)
				No Activity this period		0.00
Total July, 2022:						0.00
Ending Balance 60666 - Fire Extinguisher Inspection Annual						(490.51)
60815 - Pool Operating Supplies/Small Equipment - Operating						Opening Balance: 3,432.64
07/12/2022	6443478	AP Home Depot		Muriatic Acid For Pool		71.92
07/15/2022	6483894	AP Amazon.com		Telescopic Swimming Pole		44.99
	6483896	AP Amazon.com		Sulfuric Acid		11.00
07/26/2022	6453006	AP Consolidated Supply Co- Sandpoint		15 gal Chlorine x6, Drum Deposit x6		798.26
07/27/2022	6483942	AP Home Depot		Muriatic Acid x 2 gal		89.90
07/31/2022	6469450	AP Consolidated Supply Co- Sandpoint		Chlorine for Pool		87.19
Total July, 2022:						1,103.26
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						4,535.90

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	872.05
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60830 - Pool Repairs and Maintenance	872.05
70100 - Cable/Satelite - Operating					Opening Balance:	21,719.94
07/01/2022	6483927	AP YouTube TV		Monthly Service		64.99
07/13/2022	6436213	AP Ting Fiber		Ting Fiber Access for July		3,555.00
					Total July, 2022:	3,619.99
					Ending Balance 70100 - Cable/Satelite	25,339.93
70120 - Electric - Common Area - Operating					Opening Balance:	34,923.96
07/31/2022	6482296	AP Avista		7/11 * 8/10/22 402 Sandpoint Ave	5805550000	745.61
				7/11 * 8/10/22 412 Sandpoint Ave		519.79
				7/11 * 8/10/22 424 Sandpoint Ave		1,827.82
				7/11 * 8/10/22 500 Sandpoint Ave		20.30
				7/11 * 8/10/22 600 Sandpoint Ave		24.99
				7/11 * 8/10/22 702 Sandpoint Ave		967.81
					Total July, 2022:	4,106.32
					Ending Balance 70120 - Electric - Common Area	39,030.28
70130 - Gas - Common Area - Operating					Opening Balance:	12,778.65
07/31/2022	6482296	AP Avista		7/11 * 8/10/22 402 Sandpoint Ave		13.89
				7/11 * 8/10/22 412 Sandpoint Ave		17.80
				7/11 * 8/10/22 424 Sandpoint Ave		337.03
				7/11 * 8/10/22 500 Sandpoint Ave		63.35
				7/11 * 8/10/22 600 Sandpoint Ave		85.91
				7/11 * 8/10/22 702 Sandpoint Ave		241.98
					Total July, 2022:	759.96
					Ending Balance 70130 - Gas - Common Area	13,538.61
70140 - Refuse - Common Area - Operating					Opening Balance:	6,670.23
07/01/2022	6468480	RV Reversing Journal Entry.		Accrue May Expense	Refuse	(841.00)
				Accrue June Expense	Refuse	(900.00)
07/31/2022	6469451	AP Waste Management of Sandpoint		April, May and June 2022 Service	7-63887-25007	2,889.93

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Expenses						
70140 - Refuse - Common Area - Operating					Balance From Previous Page:	7,819.16
07/31/2022	6469452	AP Waste Management of Sandpoint		7/1 * 7/31/22	7-63887-25007	963.31
Total July, 2022:						2,112.24
Ending Balance 70140 - Refuse - Common Area						8,782.47
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	25,956.48
07/31/2022	6469448	AP City of Sandpoint		6/16 * 7/15/22 402 Sandpoint Ave	23-03746.01	809.86
				6/16 * 7/15/22 412 Sandpoint Ave	23-03748.01	1,331.93
				6/16 * 7/15/22 424 Sandpoint Ave	23-03750.01	619.73
				6/16 * 7/15/22 502/508 Sandpoint Ave	23-03760.00	405.30
				6/16 * 7/15/22 600/608 Sandpoint Ave	23-03770.00	390.89
				6/16 * 7/15/22 702 Sandpoint Ave	23-03780.00	3,540.52
	6482561	AP Seasons at Sandpoint		Reimb for July Water Expense		(215.00)
	6505711	GJ 7/22/22 Misc Deposit		Reimb for July Water		(143.00)
Total July, 2022:						6,740.23
Ending Balance 70150 - Water/Sewer - Common Area						32,696.71
70165 - Telephone - Operating					Opening Balance:	7,523.24
07/01/2022	6483918	AP AT & T Mobility		Maintenance-208-603-7909,610-0089	208-946-3705	346.94
07/05/2022	6423171	AP Moon Security Service, Inc.		Cellular Monitoring		159.50
07/31/2022	6469453	AP Ziplly Fiber		7/19 * 8/18/22 - Bldg 3 Keypad	20826394361130075	116.59
	6469454	AP Ziplly Fiber		7/19 * 8/18/22 -Bldg 7 Elevator	20818906481209145	506.83
	6469455	AP Ziplly Fiber		7/19 * 8/18/22 - Retreat	20826519760219085	228.42
	6477559	AP Scott Olpin		Reimb for Cell Phone Expense	6/20 * 7/19/22	87.72
Total July, 2022:						1,446.00
Ending Balance 70165 - Telephone						8,969.24
70505 - Hourly - Operating					Opening Balance:	0.00
07/31/2022	6499577	GJ 7/31/22 Misc Deposit		reimb for Owen Wimmer DD Return	Ck#006885	(149.71)
Total July, 2022:						(149.71)
Ending Balance 70505 - Hourly						(149.71)
70575 - Accounting Fees - Operating					Opening Balance:	0.00
07/01/2022	6415312	AP Principal Management Group		July Accounting Fees		675.14
07/19/2022	6443020	JE Standard Journal Entry.		RC July PMG Acctg	to 80215	(675.14)
Total July, 2022:						0.00
Ending Balance 70575 - Accounting Fees						0.00

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
70580 - Insurance - Operating					Opening Balance:	0.00	
07/06/2022	6426917	AP IPFS		Down Payment Marina Policy- Exp 7/1/23	Umbrella	5,544.97	
	6426919	AP Seasons at Sandpoint		Reimb for Down Payment Marina Policy	Umbrella	(5,544.97)	
						Total July, 2022:	0.00
						Ending Balance 70580 - Insurance	0.00
80106 - Gross Wages - Operating					Opening Balance:	102,356.90	
07/31/2022	6465472	AP Seasons at Sandpoint		Reimb for PPE 7/17/22		(3,260.74)	
	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		8,295.18	
				PPE 7/17/22		3,260.74	
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		7,774.68	
				PPE 7/31/22		2,691.07	
	6465499	AP Seasons at Sandpoint		Reimb for PPE 7/31/22		(2,691.07)	
						Total July, 2022:	16,069.86
						Ending Balance 80106 - Gross Wages	118,426.76
80108 - Payroll Reimbursement - Operating					Opening Balance:	(8,036.92)	
07/08/2022	6501147	AP Owen Wimmer (R)		Wages for PPE 6/26/22		149.71	
07/19/2022	6443494	AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26		(149.71)	
07/31/2022	6496781	AP Elite Alliance Hospitality, LLC		Reimburse for July Payroll		(1,344.02)	
						Total July, 2022:	(1,344.02)
						Ending Balance 80108 - Payroll Reimbursement	(9,380.94)
80130 - Unemployment Taxes - Operating					Opening Balance:	1,147.67	
07/31/2022	6465472	AP Seasons at Sandpoint		Reimb for PPE 7/17/22		(16.31)	
	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		88.58	
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		76.70	
						Total July, 2022:	148.97
						Ending Balance 80130 - Unemployment Taxes	1,296.64
80131 - Wage Garnishment - Operating					Opening Balance:	0.00	
07/31/2022	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		(161.53)	
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		(161.53)	
	6496016	JE Standard Journal Entry.		Record Wage Garnishment	PPE 7/3/22	161.53	
				Record Wage Garnishment	PPE 7/17/22	161.53	

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
80131 - Wage Garnishment - Operating						Balance From Previous Page:	0.00
07/31/2022	6496016	JE Standard Journal Entry.		Record Wage Garnishment	PPE 7/31/22	161.53	
Total July, 2022:						161.53	
Ending Balance 80131 - Wage Garnishment						161.53	
80133 - Medicare/Social Security - Operating						Opening Balance:	14,039.38
07/31/2022	6465472	AP Seasons at Sandpoint		Reimb for PPE 7/17/22		(195.64)	
	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		1,438.36	
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		1,294.93	
	6465499	AP Seasons at Sandpoint		Reimb for PPE 7/31/22		(161.46)	
Total July, 2022:						2,376.19	
Ending Balance 80133 - Medicare/Social Security						16,415.57	
80135 - Group Insurance - Operating						Opening Balance:	34,128.83
07/13/2022	6436642	AP Elite Alliance Hospitality, LLC		Excellis Insurance & Guardian Insurance		8,553.96	
07/31/2022	6465491	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		(1,169.13)	
	6465495	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		(1,169.13)	
Total July, 2022:						6,215.70	
Ending Balance 80135 - Group Insurance						40,344.53	
80145 - Uniforms - Operating						Opening Balance:	1,842.43
07/06/2022	6436367	AP Big 5 Sporting Goods		Uniform Shoes for Daisy A.		39.21	
	6483936	AP Amazon.com		Men's Oxford Shirts x 2		44.50	
07/13/2022	6436211	AP Sand Creek Custom Wear		Embroidered Logo on 8x Shirts		72.08	
07/31/2022	6505722	JE Standard Journal Entry.		Correct North40 Ck#86292022		(0.01)	
Total July, 2022:						155.78	
Ending Balance 80145 - Uniforms						1,998.21	
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance:	6,921.97
07/19/2022	6443449	AP AmTrust North America		Workers Comp Payment 7	21193378	2,195.00	
07/31/2022	6465472	AP Seasons at Sandpoint		Reimb for PPE 7/17/22		(326.07)	
	6465499	AP Seasons at Sandpoint		Reimb for PPE 7/31/22		(269.11)	
Total July, 2022:						1,599.82	
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						8,521.79	

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80155 - Employee Training - Operating					Opening Balance:	800.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80155 - Employee Training	800.00
80165 - Employee Relations - Operating					Opening Balance:	780.46
07/14/2022	6443483	AP Mr. Sub		Lunch For Staff Meeting		114.43
					Total July, 2022:	<u>114.43</u>
					Ending Balance 80165 - Employee Relations	894.89
80185 - Employee Background Checks - Operating					Opening Balance:	225.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80185 - Employee Background Checks	225.00
80215 - Accounting Fees - Operating					Opening Balance:	3,650.55
07/01/2022	6443021	AP Seasons at Sandpoint		Reimb for July Accounting Fee		(75.00)
07/19/2022	6443020	JE Standard Journal Entry.		RC July PMG Acctg	from 70575	675.14
					Total July, 2022:	<u>600.14</u>
					Ending Balance 80215 - Accounting Fees	4,250.69
80235 - Accounting Miscellaneous - Operating					Opening Balance:	2,088.42
07/28/2022	6456678	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 34	9.94
				Black&White Copies	Quantity: 343	100.25
				AP Check Stock	Quantity: 32	34.64
				Monthly Shredding Services	Quantity: 1	3.79
				Direct Debit Processing	Quantity: 17	12.75
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 34	9.20
				Postage First Class	Quantity: 34	19.72
				Scanned Document	Quantity: 1	0.29
				Record Storage	Quantity: 13	52.00
					Total July, 2022:	<u>251.57</u>
					Ending Balance 80235 - Accounting Miscellaneous	2,339.99

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80242 - IT Monitoring - Operating					Opening Balance:	0.00
07/31/2022	6477592	AP Sandpoint Computers		Monthly Server Monitoring		127.50
						<u>127.50</u>
						Total July, 2022: 127.50
						Ending Balance 80242 - IT Monitoring 127.50
80250 - Bank Fees - Operating					Opening Balance:	10.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80250 - Bank Fees 10.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	2,424.62
07/18/2022	6496002	AP Heartland Payroll Solutions, Inc		PPE 7/17/22		202.12
07/31/2022	6465472	AP Seasons at Sandpoint		Reimb for PPE 7/17/22		(97.82)
	6465499	AP Seasons at Sandpoint		Reimb for PPE 7/31/22		(80.73)
				Reimb for PPE 7/31/22		(13.46)
	6496004	AP Heartland Payroll Solutions, Inc		PPE 7/31/22		265.12
	6505663	RV Reversing Journal Entry.		Record PPE 4/30/22-VOID		(70.00)
						<u>205.23</u>
						Total July, 2022: 205.23
						Ending Balance 80255 - Payroll Processing Fee 2,629.85
80292 - Coffee Service - Operating					Opening Balance:	2,034.18
07/02/2022	6436363	AP Super 1 Foods		Emergan-C x4		33.88
07/08/2022	6443453	AP Super 1 Foods		Assorted Tea		87.61
	6443455	AP Amazon.com		Hazelnut Creamer, Hot Chocolate Packets		31.14
	6443457	AP Amazon.com		French Vanilla & Italian Sweet Creme		42.97
07/09/2022	6443460	AP Super 1 Foods		Hot Chocolate Packets		7.12
07/19/2022	6443450	AP Evans Brothers Coffee		Schweitzer Mountain Blend Grounds5lb	5x sleeves cups/lids	93.10
07/26/2022	6483925	AP Super 1 Foods		Half/Half x 4		10.52
07/31/2022	6463392	AP Evans Brothers Coffee		5# Decaf, 2 Sleeves 12oz Cups & Lids		72.29
	6463393	AP Evans Brothers Coffee		8# Schweitzer Mount Blend, 12oz Cups,Lid		83.83
	6469449	AP Clearwater Springs		16 x 5gal Drinking Water		127.56
						<u>590.02</u>
						Total July, 2022: 590.02
						Ending Balance 80292 - Coffee Service 2,624.20

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80300 - Owner Receptions - Operating					Opening Balance:	831.39
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80300 - Owner Receptions	831.39
80335 - Postage - Operating					Opening Balance:	90.77
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80335 - Postage	90.77
80340 - Printing - Operating					Opening Balance:	241.88
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80340 - Printing	241.88
80341 - Marina Access Fee - Operating					Opening Balance:	6,141.00
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Record Marina Fees	July '22 1,023.50
						<u>1,023.50</u>
					Total July, 2022:	1,023.50
					Ending Balance 80341 - Marina Access Fee	7,164.50
80350 - Travel - Other - Operating					Opening Balance:	122.37
07/31/2022	6469456	AP		Rod Branum	July Mileage	18.08
	6469457	AP		Jana Stouvenel	Reimb for July Mileage	11.87
	6482297	AP		Elite Alliance Hospitality, LLC	Travel Expenses for NY Trip 7/20/22	2,524.74
						<u>2,524.74</u>
					Total July, 2022:	2,554.69
					Ending Balance 80350 - Travel - Other	2,677.06
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:	641.86
07/15/2022	6483894	AP		Amazon.com	Black Ink Cartridge x 2	65.78
						<u>65.78</u>
					Total July, 2022:	65.78
					Ending Balance 80380 - Copier Expense	707.64

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80385 - Office Supplies - Operating					Opening Balance:	364.07
07/15/2022	6483894	AP Amazon.com		2x2 Post it Notes x 3		22.51
	6483896	AP Amazon.com		2 Pocket Foldersx2, 3x3 Post It Notes		45.12
07/19/2022	6483898	AP Staples		2 Pocket Folders		6.73
Total July, 2022:						74.36
					Ending Balance 80385 - Office Supplies	438.43
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	1,625.67
07/13/2022	6436642	AP Elite Alliance Hospitality, LLC		365 P Share Point Fee		130.00
07/31/2022	6477591	AP Sandpoint Computers		Password Reset, System Transfer-Scott's	Computer	228.40
Total July, 2022:						358.40
					Ending Balance 80390 - Computer Supplies/Maintenance	1,984.07
80400 - Safety - Operating					Opening Balance:	494.69
				No Activity this period		0.00
Total July, 2022:						0.00
					Ending Balance 80400 - Safety	494.69
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	812.53
07/31/2022	6483931	AP Amazon.com		Prime Membership Fee		147.34
Total July, 2022:						147.34
					Ending Balance 80435 - Licenses, Fees & Permits	959.87
90110 - Auto Insurance - Operating					Opening Balance:	212.00
				No Activity this period		0.00
Total July, 2022:						0.00
					Ending Balance 90110 - Auto Insurance	212.00
90115 - Umbrella Insurance - Operating					Opening Balance:	2,750.00
				No Activity this period		0.00
Total July, 2022:						0.00
					Ending Balance 90115 - Umbrella Insurance	2,750.00

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
90120 - Earthquake - Operating					Opening Balance:	5,714.84	
07/08/2022	6429881	AP Alaska National Insurance Company		Dwn Payment Renewal - Exp 6/1/23	Earthquake	1,506.14	
						Total July, 2022:	1,506.14
						Ending Balance 90120 - Earthquake	7,220.98
90130 - Commercial Package - Operating					Opening Balance:	31,909.87	
07/01/2022	6468480	RV Reversing Journal Entry.		Move to July		7,127.08	
07/08/2022	6429881	AP Alaska National Insurance Company		Dwn Payment Renewal - Exp 6/1/23	Commercial Package	4,902.96	
07/26/2022	6452682	AP IPFS		Installment Due 7/1/22	WAS-514177	1,878.68	
07/31/2022	6469802	GJ 7/31/2022 Misc Deposit		Refund HUB International	Ck #10219645	(17,145.33)	
						Total July, 2022:	(3,236.61)
						Ending Balance 90130 - Commercial Package	28,673.26
90135 - Crime Fidelity Insurance - Operating					Opening Balance:	904.00	
				No Activity this period		0.00	
						0.00	
						Ending Balance 90135 - Crime Fidelity Insurance	904.00
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:	20,948.00	
07/31/2022	6469802	GJ 7/31/2022 Misc Deposit		Refund Philadelphia Insur	Ck #10480	(2,149.00)	
						Total July, 2022:	(2,149.00)
						Ending Balance 90145 - Flood Insurance	18,799.00
90175 - Management Fee - Operating					Opening Balance:	21,360.10	
07/13/2022	6436642	AP Elite Alliance Hospitality, LLC		Mangement Fee		3,560.00	
						Total July, 2022:	3,560.00
						Ending Balance 90175 - Management Fee	24,920.10

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90200 - Reserve Contributions - Operating					Opening Balance:	47,400.00
07/31/2022	6477223	GJ GL Monthly Closing Entry		Reserves	July '22	7,900.00
						Total July, 2022: 7,900.00
					Ending Balance 90200 - Reserve Contributions	55,300.00
90205 - Interest Earned - Operating					Opening Balance:	746.53
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest - PPB Reserve	July '22	0.31
				Interest - NFB Rsrv MM	July '22	22.71
				Interest - Enterprise Rsrv MM	July '22	138.02
						Total July, 2022: 161.04
					Ending Balance 90205 - Interest Earned	907.57
						Ending Balance: 5,130.40

General Ledger Report Seasons at Sandpoint Marina

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 8,899.58
07/01/2022	6443022	AP Manual Check Run 07-01-2022		Seasons at Sandpoint	Check No 807012022	(75.00)
	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690		(1,784.00)
07/06/2022	6426920	AP Manual Check Run 07-06-2022		Seasons at Sandpoint	Check No 08070622	(5,544.97)
07/08/2022	6443498	AP Manual Check Run 07-08-2022		Owen Wimmer (R)	Check No 807082022	(149.71)
07/14/2022	6438119	AP Check Run 07-14-2022		Elite Alliance Hospitality, LLC	Check No 0010689	(160.00)
				Seasons at Sandpoint	Check No 0010690	(1,784.00)
07/19/2022	6443602	AP Check Run 07-19-2022		IPFS	Check No 0010691	(2,879.53)
				Owen Wimmer (R)	Check No 0010692	(149.71)
				Promesa Enterprises, Inc.	Check No 0010693	(455.00)
07/26/2022	6454464	AP Check Run 07-26-2022		Avista	Check No 0010694	(139.62)
07/31/2022	6465473	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 808032022	(3,896.58)
	6465475	JE Standard Journal Entry.		Q3 Marina Assessments	from 1010	22,850.10
	6465500	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 08080322	(3,215.83)
	6477223	GJ GL Monthly Closing Entry		Record Marina Fees	July '22	1,023.50
	6482560	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 808132022	(1,641.00)
	6482562	AP Manual Check Run 07-31-2022		Seasons at Sandpoint	Check No 08081322	(215.00)
	6501146	AP Owen Wimmer (R)		*VOID* Owen Wimmer (R)	Void Check: *	149.71
	6505670	JE Standard Journal Entry.		July Reserve Transfer		(1,671.00)
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	1,641.00
				VOID Seasons at Sandpoint	Void Check: *	1,641.00
				VOID Seasons at Sandpoint	Void Check: *	(1,641.00)
Total July, 2022:						1,903.36
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						10,802.94
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 132,362.97
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest	July '22	5.62
	6505670	JE Standard Journal Entry.		July Reserve Transfer		1,671.00
Total July, 2022:						1,676.62
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						134,039.59
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: 0.00
07/31/2022	6477223	GJ GL Monthly Closing Entry		Assessments	July '22	7,616.70
				Q3 Assessments	July '22	(22,850.10)
Total July, 2022:						(15,233.40)
Ending Balance 2250 - Deferred Assessments						(15,233.40)

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

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						<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:	(10,056.31)
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	July '22 (5.62)
					Reserves	July '22 (1,671.00)
						<u>(1,676.62)</u>
					Total July, 2022:	(1,676.62)
					Ending Balance 3320 - Reserves - Contributions - Marina	(11,732.93)
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
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(45,700.20)
07/01/2022	6383469	C3	Billing	Batch	055 Units, Marina Assessment	Billing Batch (22,850.10)
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Assessments	July '22 (7,616.70)
					Q3 Assessments	July '22 22,850.10
						<u>(7,616.70)</u>
					Total July, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(53,316.90)
40180 - Interest Income - Marina					Opening Balance:	(30.31)
07/31/2022	6477223	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	July '22 (5.62)
						<u>(5.62)</u>
					Total July, 2022:	(5.62)
					Ending Balance 40180 - Interest Income	(35.93)
Expenses						
70505 - Hourly - Marina					Opening Balance:	3,190.32
07/08/2022	6443497	AP	Owen	Wimmer (R)	Wages for Ppend 6/26/22	149.71

General Ledger Report Seasons at Sandpoint Marina

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70505 - Hourly - Marina						Balance From Previous Page: 3,340.03
07/19/2022	6443494	AP Owen Wimmer (R)		Wage Reimb for Ppend 6/26		149.71
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		3,260.74
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		2,691.07
	6501146	AP Owen Wimmer (R)		*VOID* Owen Wimmer (R)	Void Check: *	(149.71)
Total July, 2022:						6,101.52
Ending Balance 70505 - Hourly						9,291.84
70513 - FICA/Social Security Tax - Marina						Opening Balance: 191.42
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		195.64
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		161.46
Total July, 2022:						357.10
Ending Balance 70513 - FICA/Social Security Tax						548.52
70516 - Unemployment Tax - Marina						Opening Balance: 15.96
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		16.31
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		13.46
Total July, 2022:						29.77
Ending Balance 70516 - Unemployment Tax						45.73
70518 - Workers Compensation - Marina						Opening Balance: 319.03
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		326.07
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		269.11
Total July, 2022:						595.18
Ending Balance 70518 - Workers Compensation						914.21
70530 - Operating Supplies/Small Equipment - Marina						Opening Balance: 616.05
No Activity this period						0.00
Total July, 2022:						0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						616.05
70535 - Marina Fees - Marina						Opening Balance: (6,141.00)
07/31/2022	6477223	GJ GL Monthly Closing Entry		Record Marina Fees	July '22	(1,023.50)
Total July, 2022:						(1,023.50)
Ending Balance 70535 - Marina Fees						(7,164.50)
70550 - Repairs/Maintenance - Marina						Opening Balance: 10,631.00
07/01/2022	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690		1,641.00

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70550 - Repairs/Maintenance - Marina					Balance From Previous Page:	12,272.00
07/31/2022	6482559	AP Seasons at Sandpoint		July Service		1,641.00
	6505714	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: *	(1,641.00)
Total July, 2022:						1,641.00
Ending Balance 70550 - Repairs/Maintenance						12,272.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
				No Activity this period		0.00
						0.00
Ending Balance 70551 - Grounds Miscellaneous						1,560.00
70570 - Electricity - Marina					Opening Balance:	640.00
07/31/2022	6482295	AP Avista		7/11 * 8/09/22 424 Sandpoint	5805550000	127.75
Total July, 2022:						127.75
Ending Balance 70570 - Electricity						767.83
70571 - Water & Sewer - Marina					Opening Balance:	379.00
07/01/2022	6461504	RV Reversing Journal Entry.		Record Voided Ck#10690		143.00
07/31/2022	6482561	AP Seasons at Sandpoint		July Water Expense		215.00
Total July, 2022:						358.00
Ending Balance 70571 - Water & Sewer						737.00
70575 - Accounting Fees - Marina					Opening Balance:	450.00
07/01/2022	6443021	AP Seasons at Sandpoint		July Accounting Fee		75.00
Total July, 2022:						75.00
Ending Balance 70575 - Accounting Fees						525.00
70580 - Insurance - Marina					Opening Balance:	13,599.45
07/06/2022	6426919	AP Seasons at Sandpoint		Down Payment Marina Policy	Umbrella	5,544.97
Total July, 2022:						5,544.97
Ending Balance 70580 - Insurance						19,144.42
70600 - Reserves - Marina					Opening Balance:	10,026.00
07/31/2022	6477223	GJ GL Monthly Closing Entry		Reserves	July '22	1,671.00
Total July, 2022:						1,671.00
Ending Balance 70600 - Reserves						11,697.00

General Ledger Report Seasons at Sandpoint Marina

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70609 - Employee Background Check - Marina					Opening Balance:	455.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	455.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	229.70
07/31/2022	6465472	AP Seasons at Sandpoint		PPE 7/17/22		97.82
	6465499	AP Seasons at Sandpoint		PPE 7/31/22		80.73
					Total July, 2022:	178.55
					Ending Balance 70610 - Payroll Processing Fee	408.25
70611 - Management Fee - Marina					Opening Balance:	960.00
07/13/2022	6436640	AP Elite Alliance Hospitality, LLC		Management Fee		160.00
					Total July, 2022:	160.00
					Ending Balance 70611 - Management Fee	1,120.00
90205 - Interest Earned - Marina					Opening Balance:	30.31
07/31/2022	6477223	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	July '22	5.62
					Total July, 2022:	5.62
					Ending Balance 90205 - Interest Earned	35.93
					Ending Balance:	<u><u>(5,130.40)</u></u>