

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

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance:
						4,351.89
06/01/2022	6382121	AP Seasons at Sandpoint		Reimb. acct 5/27/22		544.06
	6382138	AP Manual Check Run 06-01-2022		Home Depot	Check No 00852522	(9.57)
	6382182	AP Manual Check Run 06-01-2022		The Co-Op Country Store	Check No 85252022	(8.52)
	6382198	AP Manual Check Run 06-01-2022		Super 1 Foods	Check No 852520222	(14.25)
	6382205	AP Manual Check Run 06-01-2022		Amazon.com	Check No 805252022	(42.41)
	6382215	AP Manual Check Run 06-01-2022		Amazon.com	Check No 852502022	(11.12)
	6391547	AP Manual Check Run 06-01-2022		Home Depot	Check No 08612022	(304.51)
	6391552	AP Manual Check Run 06-01-2022		Amazon.com	Check No 86012022	(33.91)
	6391554	AP Manual Check Run 06-01-2022		U.S. Postal Service	Check No 860120222	(27.70)
	6404211	AP Manual Check Run 06-01-2022		AT & T Mobility	Check No 86222022	(345.46)
	6456619	AP Manual Check Run 06-01-2022		Mallory Paint Store Ponderay	Check No 08052622	(37.44)
	6456627	AP Manual Check Run 06-01-2022		MountainWarehouse.com	Check No 805262022	(67.96)
	6456629	AP Manual Check Run 06-01-2022		Amazon.com	Check No 820220526	(66.77)
	6456631	AP Manual Check Run 06-01-2022		Amazon.com	Check No 81052622	(72.00)
	6456633	AP Manual Check Run 06-01-2022		Vicco Uniforms	Check No 805272022	(50.92)
	6456635	AP Manual Check Run 06-01-2022		Amazon.com	Check No 08052722	(7.41)
	6456638	AP Manual Check Run 06-01-2022		Amazon.com	Check No 820220525	(14.40)
	6462979	AP Manual Check Run 06-01-2022		Amazon.com	Check No 08052522	(141.29)
	6468305	AP Manual Check Run 06-01-2022		Marlin Bay Yacht Club, Inc	Check No 805312022	(175.00)
06/02/2022	6391557	AP Manual Check Run 06-02-2022		Home Depot	Check No 08622022	(82.29)
06/03/2022	6391559	AP Manual Check Run 06-03-2022		Home Depot	Check No 08632022	(42.75)
	6391562	AP Manual Check Run 06-03-2022		Amazon.com	Check No 08062022	(30.02)
	6391568	AP Manual Check Run 06-03-2022		Amazon.com	Check No 06032022	(45.72)
	6391571	AP Manual Check Run 06-03-2022		Amazon.com	Check No 86320222	(254.91)
	6391599	AP Manual Check Run 06-03-2022		Mallory Paint Store Ponderay	Check No 806032022	(52.42)
	6395979	AP Manual Check Run 06-03-2022		Sandpoint Super Drug	Check No 00863222	(9.09)
	6395981	AP Manual Check Run 06-03-2022		Sandpoint Super Drug	Check No 863020222	(27.99)
	6426587	AP Manual Check Run 06-03-2022		Amazon.com	Check No 00086322	(31.79)
06/04/2022	6399798	AP Manual Check Run 06-04-2022		Evite.com	Check No 08642022	(14.99)
06/07/2022	6395984	AP Manual Check Run 06-07-2022		Amazon.com	Check No 00086722	(10.55)
06/08/2022	6391494	AP Seasons at Sandpoint		Reimb. Imprest acct 6/3/22		929.61
06/09/2022	6392981	GJ MISC Deposit 6/3/2022		MISC Deposit 6/3/2022	Thu Jun 09, 2022	45.00
	6395987	AP Manual Check Run 06-09-2022		Amazon.com	Check No 08692022	(171.53)
	6395992	AP Manual Check Run 06-09-2022		Amazon.com	Check No 00086922	(18.86)
	6426589	AP Manual Check Run 06-09-2022		Microsoft	Check No 00869222	(738.00)
06/11/2022	6404117	AP Manual Check Run 06-11-2022		Amazon.com	Check No 86112022	(74.18)
	6404139	AP Manual Check Run 06-11-2022		Amazon.com	Check No 00861122	(84.02)
06/15/2022	6404146	AP Manual Check Run 06-15-2022		Les Schwab Tires	Check No 00861522	(56.64)
	6426593	AP Manual Check Run 06-15-2022		Home Depot	Check No 86152022	(73.57)
06/16/2022	6404151	AP Manual Check Run 06-16-2022		Mr. Sub	Check No 00003083	(124.31)

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
Balance From Previous Page:						2,496.29
06/16/2022	6404163	AP Manual Check Run 06-16-2022		Amazon.com	Check No 86162022	(125.79)
	6404197	AP Manual Check Run 06-16-2022		Amazon.com	Check No 00081622	(227.68)
06/17/2022	6404206	AP Manual Check Run 06-17-2022		Amazon.com	Check No 86172022	(68.89)
	6414792	AP Manual Check Run 06-17-2022		Super 1 Foods	Check No 00861722	(292.56)
	6414803	AP Manual Check Run 06-17-2022		Amazon.com	Check No 806172022	(37.86)
	6414809	AP Manual Check Run 06-17-2022		Amazon.com	Check No 861720222	(173.21)
06/18/2022	6414815	AP Manual Check Run 06-18-2022		Amazon.com	Check No 00861822	(118.46)
06/19/2022	6414837	AP Manual Check Run 06-19-2022		Big 5 Sporting Goods	Check No 00861922	(58.29)
06/20/2022	6404219	AP Seasons at Sandpoint		Reimb Imprest acct 6/17/22		761.51
	6404278	GJ MISC Deposit 6/11/22		MISC Deposit 6/11/22	Mon Jun 20, 2022	50.00
	6426597	AP Manual Check Run 06-20-2022		Amazon.com	Check No 00862022	(28.83)
06/21/2022	6414840	AP Manual Check Run 06-21-2022		Super 1 Foods	Check No 86212022	(82.80)
	6426599	AP Manual Check Run 06-21-2022		YouTube TV	Check No 00862122	(64.99)
06/22/2022	6414842	AP Manual Check Run 06-22-2022		Home Depot	Check No 00862222	(180.85)
	6417679	AP Manual Check Run 06-22-2022		Walmart	Check No 862220222	(38.41)
06/23/2022	6408903	GJ MISC Deposit 6/22/22		MISC Deposit 6/22/22	Thu Jun 23, 2022	100.00
	6414847	AP Manual Check Run 06-23-2022		Amazon.com	Check No 86232022	(242.08)
	6426602	AP Manual Check Run 06-23-2022		Chevron	Check No 00862322	(32.42)
06/24/2022	6414818	AP Manual Check Run 06-24-2022		Schweitzer Conoco	Check No 86242022	(35.20)
	6414834	AP Manual Check Run 06-24-2022		Super 1 Foods	Check No 00862422	(365.64)
	6414884	AP Manual Check Run 06-24-2022		Amazon.com	Check No 08624222	(30.21)
	6414893	AP Manual Check Run 06-24-2022		Amazon.com	Check No 862420222	(6.87)
	6414895	AP Manual Check Run 06-24-2022		Amazon.com	Check No 806242022	(32.88)
	6423699	AP Manual Check Run 06-24-2022		Amazon.com	Check No 86242222	(270.30)
06/26/2022	6423704	AP Manual Check Run 06-26-2022		Big 5 Sporting Goods	Check No 86262022	(39.21)
06/28/2022	6423709	AP Manual Check Run 06-28-2022		Super 1 Foods	Check No 00862822	(12.64)
06/29/2022	6417418	GJ MISC Deposit		MISC Deposit	Wed Jun 29, 2022	50.00
	6417653	AP Seasons at Sandpoint		Reimb. Imprest acct. 6/24/22		1,695.32
	6418318	GJ MISC Deposit 6/22/22		MISC Deposit 6/22/22	Wed Jun 29, 2022	25.00
	6423711	AP Manual Check Run 06-29-2022		Home Depot	Check No 00862922	(32.66)
	6426607	AP Manual Check Run 06-29-2022		North 40 Outfitters	Check No 86292022	(103.89)
06/30/2022	6423721	AP Manual Check Run 06-30-2022		Amazon.com	Check No 00863022	(31.79)
	6423726	AP Manual Check Run 06-30-2022		Amazon.com	Check No 86302022	(63.70)
	6423730	AP Manual Check Run 06-30-2022		Home Depot	Check No 86302202	(156.27)
	6426608	AP Seasons at Sandpoint		Reimb Imprest acct 6/29/22		1,144.60
	6426617	AP Seasons at Sandpoint		Reimb. Imprest acct 7/1/22		710.46
Total June, 2022:						(273.09)
Ending Balance 1005 - Wells Fargo Imprest - 7057						4,078.80

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Opening Balance: 143.63
06/01/2022	6410243	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
	6410406	RV Reversing Journal Entry.		Record Funds Transfer		(200.00)
	6443013	AP Seasons at Sandpoint		Reimb for June Accounting Fee		75.00
06/03/2022	6385483	JE Standard Journal Entry.		Transfer from 1011		30,000.00
	6385486	AP Check Run 06-03-2022		AmTrust North Amercia	Check No 0016977	(2,195.00)
				Elite Alliance Hospitality, LLC	Check No 0016978	(8,867.07)
				Evans Brothers Coffee	Check No 0016979	(124.81)
				Moon Security Service, Inc.	Check No 0016980	(495.45)
				Principal Management Group	Check No 0016981	(219.06)
				Seasons at Sandpoint	Check No 0016982	(544.06)
				ZiPLY Fiber	Check No 0016983	(726.06)
06/09/2022	6393676	AP Check Run 06-09-2022		Busy Beaver Graphics & Promotions LLC -	Check No 0016984	(50.35)
				City of Sandpoint	Check No 0016985	(4,206.52)
				Elizabeth Hargrave (R)	Check No 0016986	(101.13)
				HUB International Northwest LLC	Check No 0016987	(904.00)
				Paramount Programs	Check No 0016988	(468.00)
				Philadelphia Indemnity Insurance Co.	Check No 0016989	(2,149.00)
				Seasons at Sandpoint	Check No 0016990	(929.61)
				Ting Fiber	Check No 0016991	(3,555.00)
	6393924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,387.04
06/13/2022	6397282	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
06/14/2022	6397985	GJ MISC Deposit 5/31/22		MISC Deposit 5/31/22	Tue Jun 14, 2022	1,260.00
06/15/2022	6400671	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
	6400803	AP Check Run 06-15-2022		Clearwater Springs	Check No 0016992	(74.09)
				Evans Brothers Coffee	Check No 0016993	(144.58)
				LawnCo	Check No 0016994	(6,800.00)
				Overhead Door, Inc.	Check No 0016995	(471.00)
				Philadelphia Indemnity Insurance Co.	Check No 0016996	(6,075.00)
				Promesa Enterprises, Inc.	Check No 0016997	(130.00)
				Rod Branum	Check No 0016998	(29.38)
				Scott Olpin	Check No 0016999	(86.03)
				Seasons at Sandpoint	Check No 0017000	(253.01)
06/16/2022	6400959	AP Philadelphia Indemnity Insurance Co.		*VOID* Philadelphia Indemnity Insurance	Void Check: 16996	3,170.00
				VOID Philadelphia Indemnity Insurance	Void Check: 16996	2,905.00
	6401708	C3 Lockbox Receipts		3 Items on Lock Box File	Lock Box Receipts	11,249.22

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page:
						17,755.76
06/16/2022	6402664	AP Manual Check Run 06-16-2022		Philadelphia Indemnity Insurance Co.	Check No 806162022	(3,170.00)
	6402732	AP Manual Check Run 06-16-2022		Philadelphia Indemnity Insurance Co.	Check No 08061622	(2,905.00)
06/17/2022	6402972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	5,224.87
	6403630	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
06/21/2022	6405574	AP Check Run 06-21-2022		AmTrust North Amercia	Check No 0017001	(2,195.00)
				Avista	Check No 0017002	(4,838.37)
				Evans Brothers Coffee	Check No 0017003	(90.83)
				Northwest Steamway Carpet Cleaning	Check No 0017004	(1,520.00)
				Sand Creek Custom Wear	Check No 0017005	(25.44)
				Seasons at Sandpoint	Check No 0017006	(761.51)
	6408538	AP Manual Check Run 06-21-2022		Heartland Payroll Solutions, Inc	Check No 806242022	(15,845.75)
	6408546	AP Manual Check Run 06-21-2022		Heartland Payroll Solutions, Inc	Check No 08062422	(182.12)
06/22/2022	6408491	C3 Lockbox Receipts		8 Items on Lock Box File	Lock Box Receipts	28,909.82
	6417680	AP Seasons at Sandpoint		Reimb.Sunscreen for Dock Hands		38.41
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		401.06
06/24/2022	6410288	GJ MISC Deposit 6/1/22		MISC Deposit 6/1/22	Fri Jun 24, 2022	875.00
	6410299	GJ MISC Deposit 6/9/22		MISC Deposit 6/9/22	Fri Jun 24, 2022	690.00
	6410321	GJ MISC Deposit 6/10/22		MISC Deposit 6/10/22	Fri Jun 24, 2022	720.00
	6410326	GJ MISC Deposit 5/1/22		MISC Deposit 6/24/22	Fri Jun 24, 2022	780.00
	6410329	GJ MISC Deposit 5/13/22		MISC Deposit 5/13/22	Fri Jun 24, 2022	90.00
	6410372	GJ MISC Deposit 4/1/22		MISC Deposit 4/1/22	Fri Jun 24, 2022	570.00
	6410393	GJ MISC Deposit 4/30/22		MISC Deposit 6/24/22	Fri Jun 24, 2022	540.00
	6410403	JE Standard Journal Entry.		June Reserve Expense		(7,900.00)
	6410409	GJ MISC Deposit 6/18/22		MISC Deposit 6/18/22	Fri Jun 24, 2022	5,932.00
	6410415	GJ MISC Deposit 6/16/22		MISC Deposit 6/16/22	Fri Jun 24, 2022	240.00
	6456101	C3 AR Adjustment - NSF Payment		Adjust Account 00420-9357	AR Adjust Batch	(5,224.87)
06/27/2022	6414353	C3 Lockbox Receipts		8 Items on Lock Box File	Lock Box Receipts	28,547.12
06/28/2022	6414378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,400.00
	6417229	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
06/29/2022	6417685	AP Check Run 06-29-2022		Consolidated Supply Co- Sandpoint	Check No 0017007	(480.26)
				Principal Management Group	Check No 0017008	(675.14)
				Principal Management Group	Check No 0017009	(675.14)
				Seasons at Sandpoint	Check No 0017010	(1,695.32)
				Selkirk Press Inc.	Check No 0017011	(241.88)
	6418913	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
06/30/2022	6420097	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	14,636.26
	6439769	GJ 6/30/22 MISC Deposit		6/30/22 MISC Deposit	Thu Jun 30, 2022	3,380.00
	6442995	GJ GL Monthly Closing Entry		Record Marina Fees	June '22	(1,023.50)
	6452909	AP Manual Check Run 06-30-2022		Heartland Payroll Solutions, Inc	Check No 08070822	(18,368.45)
	6452913	AP Manual Check Run 06-30-2022		Heartland Payroll Solutions, Inc	Check No 822020708	(75.00)

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 56,085.94
06/30/2022	6455723	JE		Standard Journal Entry.	Record Wage Garnishment PPE 6/19/22	(161.53)
	6456120	JE		Standard Journal Entry.	Record NSF J Rowland Ck#102	(570.00)
	6456658	AP		Seasons at Sandpoint	Reimb for June Service	143.00
	6456665	AP		Seasons at Sandpoint	Reimb for June Service	1,641.00
	6456681	AP		Seasons at Sandpoint	PPE 7/3/22	3,545.37
	6461505	AP		Heartland Payroll Solutions, Inc	*VOID* Heartland Payroll Solutions, Inc	710.63
					Void Check: 84242022	(98.70)
					VOID Heartland Payroll Solutions, Inc	46.81
					Void Check: 84242022	3.36
					VOID Heartland Payroll Solutions, Inc	70.00
					Void Check: 84302022	(161.53)
	6461506	AP		Heartland Payroll Solutions, Inc	Record Wage Garnishment PPE 7/3/22	(19,660.30)
	6461519	JE		Standard Journal Entry.	Reimb due to/from	741.30
	6468459	JE		Standard Journal Entry.	Reimb for June Reserve Expense	741.30
	6468487	JE		Standard Journal Entry.		741.30
Total June, 2022:						42,191.72
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						42,335.35
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 30,143.64
06/01/2022	6410406	RV		Reversing Journal Entry.	Record Funds Transfer	200.00
06/03/2022	6385483	JE		Standard Journal Entry.	Transfer to 1009	(30,000.00)
06/30/2022	6442995	GJ		GL Monthly Closing Entry	Interest	0.04
Total June, 2022:						(29,799.96)
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						343.68
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 82,038.02
06/08/2022	6392964	AP		Check Run 06-08-2022	Color Changer, LLC	(48,750.00)
06/20/2022	6405084	AP		Manual Check Run 06-20-2022	HUB International Northwest LLC	(22,844.83)
06/24/2022	6410403	JE		Standard Journal Entry.	June Reserve Expense	7,900.00
06/30/2022	6442995	GJ		GL Monthly Closing Entry	Interest	2.93
	6468459	JE		Standard Journal Entry.	Reimb due to/from	19,660.30
	6468487	JE		Standard Journal Entry.	Reimb for June Reserve Expense	(741.30)
Total June, 2022:						(44,772.90)
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						37,265.12
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,263.10
06/30/2022	6442995	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	21.53
Total June, 2022:						21.53
Ending Balance 1017 - New First Bank MM Rsrv-7737						95,284.63

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 249,876.06
06/30/2022	6442995	GJ	GL	Monthly Closing Entry	Interest - Enterprise Reserve	June '22 133.50
						Total June, 2022: 133.50
Ending Balance 1019 - Seacoast Commerce Rsrv #6441						250,009.56
1150 - A/R Owner Dues - Operating						Opening Balance: 5,176.49
06/09/2022	6393924	C3	ACH	Payment	ATGPay Online Payment	ACH Payment (3,387.04)
06/13/2022	6395824	C3	Late Interest Billing	Batch	001 Units, Late Interest Charge	Late Int Billing 48.38
	6397282	C3	Lockbox	Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
06/15/2022	6400671	C3	Lockbox	Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
06/16/2022	6401708	C3	Lockbox	Receipts	3 Items on Lock Box File	Lock Box Receipts (11,249.22)
06/17/2022	6402972	C3	ACH	Payment	ATGPay Online Payment	ACH Payment (5,224.87)
	6403630	C3	Lockbox	Receipts	1 Items on Lock Box File	Lock Box Receipts (3,749.74)
06/22/2022	6408491	C3	Lockbox	Receipts	8 Items on Lock Box File	Lock Box Receipts (28,909.82)
06/24/2022	6456101	C3	AR	Adjustment - NSF Payment	Adjust Account 00420-9357	AR Adjust Batch 5,224.87
06/27/2022	6414353	C3	Lockbox	Receipts	8 Items on Lock Box File	Lock Box Receipts (28,547.12)
06/28/2022	6414378	C3	ACH	Payment	ATGPay Online Payment	ACH Payment (3,400.00)
	6417229	C3	Lockbox	Receipts	1 Items on Lock Box File	Lock Box Receipts (3,749.74)
06/29/2022	6418913	C3	Lockbox	Receipts	1 Items on Lock Box File	Lock Box Receipts (3,749.74)
06/30/2022	6420097	C3	Lockbox	Receipts	4 Items on Lock Box File	Lock Box Receipts (14,636.26)
	6442995	GJ	GL	Monthly Closing Entry	Prepaid Assessments	June '22 108,152.76
						Total June, 2022: 48.38
Ending Balance 1150 - A/R Owner Dues						5,224.87
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 5,500.00
06/01/2022	6410243	RV	Reversing	Journal Entry.	Record DM -April GSF	Ck#4280 540.00
					Record EAH -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)
06/14/2022	6397985	GJ	MISC	Deposit 5/31/22	Elite Alliance Hospitality-May	4950 (1,260.00)
06/24/2022	6410288	GJ	MISC	Deposit 6/1/22	May GSF Rowland	1087 (810.00)
	6410299	GJ	MISC	Deposit 6/9/22	Daugherty-GSF May 2022	5007 (690.00)
	6410321	GJ	MISC	Deposit 6/10/22	Vacasa GSF - April & May 2022	13499740 (720.00)
	6410326	GJ	MISC	Deposit 5/1/22	Rowland GSF-April 2022	103 (240.00)
					DM Vaca GSF - April 2022	4280 (540.00)
	6410329	GJ	MISC	Deposit 5/13/22	Vacasa-GSF May 2022	13008520 (90.00)
	6410372	GJ	MISC	Deposit 4/1/22	Rowland-GSF March 2022	102 (570.00)
	6410415	GJ	MISC	Deposit 6/16/22	Frank Johnson7105	5001 (240.00)

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1154 - A/R - Guest Service Fees - Operating						Balance From Previous Page: 1,750.00
06/30/2022	6427440	JE		Standard Journal Entry.	Record June GSF-Vacasa Record June GSF-J Rowland Record June GSF-T Johnson Record June GSF-Daughtertry Mgmt	Inv#VAC62022 900.00 Inv#HH62022 900.00 Inv#7105062022 630.00 Inv#710562022 360.00
	6439769	GJ		6/30/22 MISC Deposit	Elite Alliance Hospitality	4955 (3,380.00)
	6456120	JE		Standard Journal Entry.	Record NSF J Rowland Ck#102	570.00
Total June, 2022:						(3,770.00)
Ending Balance 1154 - A/R - Guest Service Fees						1,730.00
1330 - Prepaid Expenses - Operating						Opening Balance: 61,006.00
06/01/2022	6395835	RV		Reversing Journal Entry.	Color Changer	Move to June (48,750.00)
	6419398	RV		Reversing Journal Entry.	Move to June Flood Insurance	(12,256.00)
06/30/2022	6443006	RV		Reversing Journal Entry.	Correct Ap Open Items	PMG Acctg 675.14
	6468479	RV		Reversing Journal Entry.	Move to July	Installment 1 7,127.08
Total June, 2022:						(53,203.78)
Ending Balance 1330 - Prepaid Expenses						7,802.22
1925 - Due to Reserves from Operating - Operating						Opening Balance: 0.00
06/30/2022	6443003	JE		Standard Journal Entry.	Reimb for Insurance Payment	HUB (22,844.83)
	6443004	JE		Standard Journal Entry.	Reimb for June Reserve Expense	3,184.53
	6468459	JE		Standard Journal Entry.	Reimb due to/from	19,660.30
Total June, 2022:						0.00
Ending Balance 1925 - Due to Reserves from Operating						0.00
1975 - Due from Operating to Reserves - Operating						Opening Balance: 0.00
06/30/2022	6443003	JE		Standard Journal Entry.	Reimb for Insurance Payment	HUB 22,844.83
	6443004	JE		Standard Journal Entry.	Reimb for June Reserve Expense	(3,184.53)
	6468459	JE		Standard Journal Entry.	Reimb due to/from	(19,660.30)
Total June, 2022:						0.00
Ending Balance 1975 - Due from Operating to Reserves						0.00
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (56,569.14)
06/01/2022	6382035	AP		Elite Alliance Hospitality, LLC	Seasons Marina ID	488023613669 (160.00)
	6382042	AP		Elite Alliance Hospitality, LLC	Management Fee- June 2022	488023613669 (3,560.00)
					Sharepoint Fees	488023613669 (130.00)
					Excellus Insurance & Guardian Insurance	488023613669 (7,683.90)

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(68,103.04)
06/01/2022	6382046	AP Moon Security Service, Inc.		Cellular Monitoring	319255	(159.50)
				Fire Monitoring	319255	(335.95)
	6382062	AP AmTrust North Amercia		Workers Comp Payment 5	21193378	(2,195.00)
	6382063	AP Evans Brothers Coffee		5lb Schweitzer Montain Blend,5lb Decal	Grounds,3xSleeve Cup	(124.81)
	6382107	AP Zply Fiber		Bldg 3 Keypad (5/19/22 - 6/18/22)	20826394361130075	(101.27)
				Bldg 7 Elevators (5/19/22 - 6/18/22)	20826519860219085	(197.55)
				Retreat & B2 Keypad (5/19/22 - 6/18/22)	20818906481209145	(427.24)
	6382121	AP Seasons at Sandpoint		Reimb. acct 5/27/22		(544.06)
	6382137	AP Home Depot		Keys For Guard Shack		(9.57)
	6382138	AP Home Depot		Keys For Guard Shack		9.57
	6382181	AP The Co-Op Country Store		Small Parts Pool		(8.52)
	6382182	AP The Co-Op Country Store		Small Parts Pool		8.52
	6382197	AP Super 1 Foods		Half& Halfx3		(14.25)
	6382198	AP Super 1 Foods		Half& Halfx3		14.25
	6382204	AP Amazon.com		S2810 130V 30-Watt R20 LightBulb		(42.41)
	6382205	AP Amazon.com		S2810 130V 30-Watt R20 LightBulb		42.41
	6382214	AP Amazon.com		Taylor R-0002 Reagent for Pool		(11.12)
	6382215	AP Amazon.com		Taylor R-0002 Reagent for Pool		11.12
	6391546	AP Home Depot		Rugs for Locker Rooms x2		(138.00)
				Lamp Holder, Small Nails, Quiet Door		(94.59)
				Muriatic Acid for the Pool		(71.92)
	6391547	AP Home Depot		Rugs for Locker Rooms x2		138.00
				Lamp Holder, Small Nails, Quiet Door		94.59
				Muriatic Acid for the Pool		71.92
	6391551	AP Amazon.com		Sunco Lighting BR30 LED Bulbs x24		(33.91)
	6391552	AP Amazon.com		Sunco Lighting BR30 LED Bulbs x24		33.91
	6391553	AP U.S. Postal Service		Shipping Envelopes to PMG		(27.70)
	6391554	AP U.S. Postal Service		Shipping Envelopes to PMG		27.70
	6404210	AP AT & T Mobility		June Monthly Phone	287020117425	(345.46)
	6404211	AP AT & T Mobility		June Monthly Phone	287020117425	345.46
	6443013	AP Seasons at Sandpoint		June Accounting Fee		(75.00)
				Reimb for June Accounting Fee		(75.00)
				Reimb for June Accounting Fee		75.00
	6443014	AP Seasons at Sandpoint		June Accounting Fee		75.00
				Reimb for June Accounting Fee		75.00
				Reimb for June Accounting Fee		(75.00)
	6456618	AP Mallory Paint Store Ponderay		1g Handi Blue Traffic Piant		(37.44)
	6456619	AP Mallory Paint Store Ponderay		1g Handi Blue Traffic Piant		37.44
	6456626	AP MountainWarehouse.com		Womens Khaki Shorts x 4		(67.96)
	6456627	AP MountainWarehouse.com		Womens Khaki Shorts x 4		67.96

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(72,188.42)
06/01/2022	6456628	AP Amazon.com		LED Stick PL Bulbs 5w 10Pack		(66.77)
	6456629	AP Amazon.com		LED Stick PL Bulbs 5w 10Pack		66.77
	6456630	AP Amazon.com		G5.3 LED Bulbs 4pack		(72.00)
	6456631	AP Amazon.com		G5.3 LED Bulbs 4pack		72.00
	6456632	AP Vicco Uniforms		Women's Short Sleeve Work Shirt x 3		(50.92)
	6456633	AP Vicco Uniforms		Women's Short Sleeve Work Shirt x 3		50.92
	6456634	AP Amazon.com		Taylor Reagent #3		(7.41)
	6456635	AP Amazon.com		Taylor Reagent #3		7.41
	6456637	AP Amazon.com		Italian Sweet Creme - Creamer		(14.40)
	6456638	AP Amazon.com		Italian Sweet Creme - Creamer		14.40
	6462978	AP Amazon.com		Creamer, Hot Chocolate, Stir Sticks		(80.07)
				Rplmt Cartridge, Carbob Water Wrench	Reagent R-0001	(42.46)
				3 Ring Binder, Post It notes		(18.76)
	6462979	AP Amazon.com		Creamer, Hot Chocolate, Stir Sticks		80.07
				Rplmt Cartridge, Carbob Water Wrench	Reagent R-0001	42.46
				3 Ring Binder, Post It notes		18.76
	6468304	AP Marlin Bay Yacht Club, Inc		ACA Reporting January 2022	O2MB401	(175.00)
	6468305	AP Marlin Bay Yacht Club, Inc		ACA Reporting January 2022	O2MB401	175.00
06/02/2022	6391556	AP Home Depot		Green Steel Trelisx4, Drain Cleaner		(82.29)
	6391557	AP Home Depot		Green Steel Trelisx4, Drain Cleaner		82.29
06/03/2022	6385485	AP Elite Alliance Hospitality, LLC		Seasons Marina ID	488023613669	160.00
	6385486	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
		AP Elite Alliance Hospitality, LLC		Rental Reimb Assitance April 2022	PPE 4/25/22	(1,699.04)
				EAH Reimb PPE 1/22/2022		(807.79)
				Management Fee- June 2022	488023613669	3,560.00
				Sharepoint Fees	488023613669	130.00
		AP Moon Security Service, Inc.		Cellular Monitoring	319255	159.50
				Fire Monitoring	319255	335.95
		AP Evans Brothers Coffee		5lb Schweitzer Montain Blend,5lb Decal	Grounds,3xSleeve Cup	124.81
		AP Seasons at Sandpoint		Reimb. acct 5/27/22		544.06
		AP Elite Alliance Hospitality, LLC		Excellus Insurance & Guardian Insurance	488023613669	7,683.90
		AP AmTrust North Amercia		Workers Comp Payment 5	21193378	2,195.00
		AP Ziplly Fiber		Bldg 3 Keypad (5/19/22 - 6/18/22)	20826394361130075	101.27
				Bldg 7 Elevators (5/19/22 - 6/18/22)	20826519860219085	197.55
				Retreat & B2 Keypad (5/19/22 - 6/18/22)	20818906481209145	427.24

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(58,856.91)
06/03/2022	6391558	AP Home Depot		Mole Killer, Bypass Lopper		(42.75)
	6391559	AP Home Depot		Mole Killer, Bypass Lopper		42.75
	6391561	AP Amazon.com		Lysol Toilet Bowl Cleaner x6		(30.02)
	6391562	AP Amazon.com		Lysol Toilet Bowl Cleaner x6		30.02
	6391567	AP Amazon.com		Weiman Stainless Steel Cleaner x12		(45.72)
	6391568	AP Amazon.com		Weiman Stainless Steel Cleaner x12		45.72
	6391570	AP Amazon.com		Granite Cleaner,Tide,HandSoap,Dishwasher	Spray Bottles(etc)	(254.91)
	6391571	AP Amazon.com		Granite Cleaner,Tide,HandSoap,Dishwasher	Spray Bottles(etc)	254.91
	6391598	AP Mallory Paint Store Ponderay		Teak Exterior Stain For Patio Furniture		(52.42)
	6391599	AP Mallory Paint Store Ponderay		Teak Exterior Stain For Patio Furniture		52.42
	6395978	AP Sandpoint Super Drug		Felt Pads		(9.09)
	6395979	AP Sandpoint Super Drug		Felt Pads		9.09
	6395980	AP Sandpoint Super Drug		Thermostat Control B3 Floor 2		(27.99)
	6395981	AP Sandpoint Super Drug		Thermostat Control B3 Floor 2		27.99
	6426586	AP Amazon.com		Zep Foaming Wall Cleaner		(31.79)
	6426587	AP Amazon.com		Zep Foaming Wall Cleaner		31.79
06/04/2022	6399797	AP Evite.com		Small invitation Package for Owner Party		(14.99)
	6399798	AP Evite.com		Small invitation Package for Owner Party		14.99
06/07/2022	6395983	AP Amazon.com		Taylor R0008 Reagent for Pool Testing	113-0822808-6120248	(10.55)
	6395984	AP Amazon.com		Taylor R0008 Reagent for Pool Testing	113-0822808-6120248	10.55
06/08/2022	6391473	AP Busy Beaver Graphics & Promotions LLC		5x18' Wide Logo Vinyl Stickers	5709	(50.35)
	6391480	AP HUB International Northwest LLC		Crime Fidelity Insurance	30270739	(904.00)
	6391481	AP Philadelphia Indemnity Insurance Co.		Flood Insurance 502 Sandpoint Ave	87053860192022	(2,149.00)
	6391482	AP Ting Fiber		Monthly Fiber Internet- June		(3,555.00)
	6391483	AP LawnCo		Sprinkler Turn On For Marina		(110.00)
	6391494	AP Seasons at Sandpoint		Reimb. Imprest acct 6/3/22		(929.61)
	6391510	AP Paramount Programs		Umbrella Memebership Dues	Paramount Carrier	(468.00)
	6392964	AP Color Changer, LLC		1/4 down payment for estimate #1409	#385-Bldg.7 Exterior	48,750.00
06/09/2022	6393675	AP LawnCo		Sprinkler Turn On For Marina		110.00
	6393676	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
		AP Busy Beaver Graphics & Promotions LLC		5x18' Wide Logo Vinyl Stickers	5709	50.35
		AP HUB International Northwest LLC		Crime Fidelity Insurance	30270739	904.00
		AP Philadelphia Indemnity Insurance Co.		Flood Insurance 502 Sandpoint Ave	87053860192022	2,149.00
		AP Ting Fiber		Monthly Fiber Internet- June		3,555.00
		AP Elizabeth Hargrave (R)		Uniform Shoes	North40 Outfitters	52.99

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(7,245.01)
06/09/2022	6393676	AP Elizabeth Hargrave (R)		Uniform Shoes	Big 5	48.14
		AP Seasons at Sandpoint		Reimb. Imprest acct 6/3/22		929.61
		AP Paramount Programs		Umbrella Memebership Dues	Paramount Carrier	468.00
	6395986	AP Amazon.com		Little Giant Automatic Submersible Pump		(171.53)
	6395987	AP Amazon.com		Little Giant Automatic Submersible Pump		171.53
	6395991	AP Amazon.com		Roo4 pH Indicator Pool Test Reagent		(11.36)
				Silver Picture Frame		(7.50)
	6395992	AP Amazon.com		Roo4 pH Indicator Pool Test Reagent		11.36
				Silver Picture Frame		7.50
	6426588	AP Microsoft		Monthly Subscription		(288.00)
				Monthly Subscription		(450.00)
	6426589	AP Microsoft		Monthly Subscription		288.00
				Monthly Subscription		450.00
06/11/2022	6404116	AP Amazon.com		Metal Galvanized Steel Tub for Drinksx2		(74.18)
	6404117	AP Amazon.com		Metal Galvanized Steel Tub for Drinksx2		74.18
	6404138	AP Amazon.com		Ice Scoopx2,CitronellaCandles,PlasticDis	Cups for Owner Party	(84.02)
	6404139	AP Amazon.com		Ice Scoopx2,CitronellaCandles,PlasticDis	Cups for Owner Party	84.02
06/13/2022	6395884	AP Evans Brothers Coffee		Scweitzer Mountain Grounds,Decaf 5 lbs	4x sleeves cups/lids	(144.58)
	6395886	AP Overhead Door, Inc.		Installed New Take Up Reel on Rolling	Steel Door B7	(471.00)
	6395896	AP Philadelphia Indemnity Insurance Co.		Flood Insurance 402 Sandpoint Ave Bldg2	87046457592021	(3,170.00)
	6395902	AP Philadelphia Indemnity Insurance Co.		Flood Insurance 412 Sandpoint Ave Bldg3	99046457572021	(2,905.00)
	6395905	AP LawnCo		Bed & Turf Maintenance June	Misc Charged April	(6,000.00)
	6395906	AP LawnCo		Annual Plants		(800.00)
06/15/2022	6400802	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)
				Water May 2022		114.00
				Reimb. Water May 2022		114.00
				Reimb. Water May 2022		(114.00)
	6400803	AP Overhead Door, Inc.		Installed New Take Up Reel on Rolling	Steel Door B7	471.00
		AP Promesa Enterprises, Inc.		Drug & Background Check for E.Hargave		130.00
		AP Clearwater Springs		5Gal Premium Purified End of May Payment	acct#58453	74.09
		AP Philadelphia Indemnity Insurance Co.		Flood Insurance 402 Sandpoint Ave Bldg2	87046457592021	3,170.00
				Flood Insurance 412 Sandpoint Ave Bldg3	99046457572021	2,905.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 6/10/22		253.01
		AP Evans Brothers Coffee		Scweitzer Mountain Grounds,Decaf 5 lbs	4x sleeves cups/lids	144.58
		AP LawnCo		Bed & Turf Maintenance June	Misc Charged April	6,000.00
				Annual Plants		800.00
		AP Rod Branum		Milage for May		29.38
		AP Scott Olpin		Reimb. Cell Phone Expense	4/20/22-5/19/22	86.03

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(3,471.75)
06/15/2022	6404145	AP Les Schwab Tires		Tires for Gold Cart	A010819226	(56.64)
	6404146	AP Les Schwab Tires		Tires for Gold Cart	A010819226	56.64
	6426592	AP Home Depot		Hoses and Assorted Tools		(73.57)
	6426593	AP Home Depot		Hoses and Assorted Tools		73.57
06/16/2022	6402663	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/19/23 - 402 Sandpoint	Pol #87046457592021	(3,170.00)
	6402664	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/19/23 - 402 Sandpoint	Pol #87046457592021	3,170.00
	6402731	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/19/23 - 412 Sandpoint	P #99046457572021	(2,905.00)
	6402732	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/19/23 - 412 Sandpoint	P #99046457572021	2,905.00
	6404150	AP Mr. Sub		Lunch for Staff Meeting		(124.31)
	6404151	AP Mr. Sub		Lunch for Staff Meeting		124.31
	6404162	AP Amazon.com		Wide Rule Note Pad,Scotch Tape	Paper Clips	(50.59)
				Hazelnut Coffee Creamer		(21.50)
				Wrangler Cargo Shorts Uniform x2		(53.70)
	6404163	AP Amazon.com		Wide Rule Note Pad,Scotch Tape	Paper Clips	50.59
				Hazelnut Coffee Creamer		21.50
				Wrangler Cargo Shorts Uniform x2		53.70
	6404196	AP Amazon.com		Wrangler Cargo Shorts Uniformx8		(227.68)
	6404197	AP Amazon.com		Wrangler Cargo Shorts Uniformx8		227.68
06/17/2022	6404205	AP Amazon.com		Baking Soda for Pool		(68.89)
	6404206	AP Amazon.com		Baking Soda for Pool		68.89
	6414791	AP Super 1 Foods		Owner Event Food & Beverage		(292.56)
	6414792	AP Super 1 Foods		Owner Event Food & Beverage		292.56
	6414802	AP Amazon.com		Zep All Purpose Vinegar		(37.86)
	6414803	AP Amazon.com		Zep All Purpose Vinegar		37.86
	6414808	AP Amazon.com		Trash Bags13g&7-10gl,ToiletPaper,Kleenex		(173.21)
	6414809	AP Amazon.com		Trash Bags13g&7-10gl,ToiletPaper,Kleenex		173.21
06/18/2022	6414814	AP Amazon.com		DisposablePlastic Cups forFitnessCenter		(118.46)
	6414815	AP Amazon.com		DisposablePlastic Cups forFitnessCenter		118.46
06/19/2022	6414836	AP Big 5 Sporting Goods		Shoes For Rod		(58.29)
	6414837	AP Big 5 Sporting Goods		Shoes For Rod		58.29
06/20/2022	6404097	AP AmTrust North America		Workers Comp Payment 6- June	21193378	(2,195.00)
	6404098	AP Evans Brothers Coffee		Schweitzer Mountain Blend Grounds 5 lb	4x sleeves cups/lids	(90.83)
	6404099	AP Northwest Steamway Carpet Cleaning		Carpet Cleaning in Hallways All Building	Fitness & Office	(1,520.00)
	6404101	AP Sand Creek Custom Wear		Embroidered Logo on 3x Shirts		(25.44)
	6404219	AP Seasons at Sandpoint		Reimb Imprest acct 6/17/22		(761.51)
	6405083	AP HUB International Northwest LLC		Renewal - Exp 6/1/23 Dwn Pymt	Conf#247934362	(12,491.75)
				Renewal - Exp 6/1/23 Installment 1	Conf#247934362	(7,127.08)
				Renewal - Exp 6/1/23	Conf#247934362	(2,750.00)
				Renewal - Exp 6/1/23	Conf#247934362	(212.00)
				Renewal - Exp 6/1/23	Conf#247934362	(264.00)

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(30,909.36)
06/20/2022	6405084	AP HUB International Northwest LLC		Renewal - Exp 6/1/23 Dwn Pymt	Conf#247934362	12,491.75
				Renewal - Exp 6/1/23 Installment 1	Conf#247934362	7,127.08
				Renewal - Exp 6/1/23	Conf#247934362	2,750.00
				Renewal - Exp 6/1/23	Conf#247934362	212.00
				Renewal - Exp 6/1/23	Conf#247934362	264.00
	6426596	AP Amazon.com		Scott's Liquid Gold Acrosol		(28.83)
	6426597	AP Amazon.com		Scott's Liquid Gold Acrosol		28.83
06/21/2022	6405573	AP Avista		424 Snadpoint Ave 5/10-6/09 Electric	5805550000	123.81
	6405574	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
				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
		AP Northwest Steamway Carpet Cleaning		Carpet Cleaning in Hallways All Building	Fitness & Office	1,520.00
		AP Seasons at Sandpoint		Reimb Imprest acct 6/17/22		761.51
		AP Avista		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
		AP AmTrust North Amercia		Workers Comp Payment 6- June	21193378	2,195.00
		AP Evans Brothers Coffee		Schweitzer Mountain Blend Grounds 5 lb	4x sleeves cups/lids	90.83
		AP Sand Creek Custom Wear		Embroidered Logo on 3x Shirts		25.44
	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		(8,173.99)
				PPE 6/19/22		(5,290.26)
				PPE 6/19/22		(2,198.80)
				PPE 6/19/22		(324.22)
				PPE 6/19/22		1,169.13
				PPE 6/19/22		161.53
				PPE 6/19/22		(1,135.02)
				PPE 6/19/22		(54.12)
	6408538	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		8,173.99
				PPE 6/19/22		5,290.26
				PPE 6/19/22		2,198.80
				PPE 6/19/22		324.22
				PPE 6/19/22		(1,169.13)
				PPE 6/19/22		(161.53)
				PPE 6/19/22		1,135.02

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	1,436.31
06/21/2022	6408538	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		54.12
	6408545	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		(182.12)
	6408546	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		182.12
	6414839	AP Super 1 Foods		Half&Half, Assort Tea		(82.80)
	6414840	AP Super 1 Foods		Half&Half, Assort Tea		82.80
	6426598	AP YouTube TV		Youtube TV Subscription-June		(64.99)
	6426599	AP YouTube TV		Youtube TV Subscription-June		64.99
06/22/2022	6414841	AP Home Depot		FelxTape,WindowFilm,SpliceKit,Heatshrink		(72.97)
				Muriatic Acid for Pools		(107.88)
	6414842	AP Home Depot		FelxTape,WindowFilm,SpliceKit,Heatshrink		72.97
				Muriatic Acid for Pools		107.88
	6417678	AP Walmart		Sunscreen for Dock Hands		(38.41)
	6417679	AP Walmart		Sunscreen for Dock Hands		38.41
	6417680	AP Seasons at Sandpoint		Sunscreen for Dock Hands		(38.41)
				Reimb.Sunscreen for Dock Hands		(38.41)
				Reimb.Sunscreen for Dock Hands		38.41
	6417681	AP Seasons at Sandpoint		Sunscreen for Dock Hands		38.41
				Reimb.Sunscreen for Dock Hands		38.41
				Reimb.Sunscreen for Dock Hands		(38.41)
06/23/2022	6414846	AP Amazon.com		Beach Umbrella x4		(242.08)
	6414847	AP Amazon.com		Beach Umbrella x4		242.08
	6426601	AP Chevron		Fuel for 5gal Tanks		(32.42)
	6426602	AP Chevron		Fuel for 5gal Tanks		32.42
	6456669	AP Seasons at Sandpoint		PPE 6/19/22		(19.45)
				PPE 6/19/22		(32.42)
				PPE 6/19/22		(324.22)
				PPE 6/19/22		(23.34)
				PPE 6/19/22		(1.63)
				PPE 6/19/22		(401.06)
				PPE 6/19/22		19.45
				PPE 6/19/22		32.42
				PPE 6/19/22		324.22
				PPE 6/19/22		23.34
				PPE 6/19/22		1.63
	6456670	AP Seasons at Sandpoint		PPE 6/19/22		19.45
				PPE 6/19/22		32.42
				PPE 6/19/22		324.22
				PPE 6/19/22		23.34
				PPE 6/19/22		1.63
				PPE 6/19/22		401.06

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						1,891.49
06/23/2022	6456670	AP Seasons at Sandpoint		PPE 6/19/22		(19.45)
				PPE 6/19/22		(32.42)
				PPE 6/19/22		(324.22)
				PPE 6/19/22		(23.34)
				PPE 6/19/22		(1.63)
06/24/2022	6414817	AP Schweitzer Conoco		Fuel For Vehicles		(35.20)
	6414818	AP Schweitzer Conoco		Fuel For Vehicles		35.20
	6414833	AP Super 1 Foods		Owner Event Food Platters		(365.64)
	6414834	AP Super 1 Foods		Owner Event Food Platters		365.64
	6414883	AP Amazon.com		French Vanilla Creamer		(30.21)
	6414884	AP Amazon.com		French Vanilla Creamer		30.21
	6414892	AP Amazon.com		Nestle Hot Chocolate Packets		(6.87)
	6414893	AP Amazon.com		Nestle Hot Chocolate Packets		6.87
	6414894	AP Amazon.com		Irish Creme Creamer		(32.88)
	6414895	AP Amazon.com		Irish Creme Creamer		32.88
	6423698	AP Amazon.com		Wall Mounted Workbenchx2		(270.30)
	6423699	AP Amazon.com		Wall Mounted Workbenchx2		270.30
06/26/2022	6423703	AP Big 5 Sporting Goods		Jana's Work Shoes		(39.21)
	6423704	AP Big 5 Sporting Goods		Jana's Work Shoes		39.21
06/28/2022	6414668	AP Consolidated Supply Co- Sandpoint		Chlorine for pool	154471	(480.26)
	6414704	AP Selkirk Press Inc.		#10 Regular envelopes x500		(241.88)
	6415264	AP Principal Management Group		June Accounting Fees		(675.14)
	6423708	AP Super 1 Foods		Half&Half for coffee Servicex4		(12.64)
	6423709	AP Super 1 Foods		Half&Half for coffee Servicex4		12.64
06/29/2022	6417653	AP Seasons at Sandpoint		Reimb. Imprest acct. 6/24/22		(1,695.32)
	6417685	AP Principal Management Group		June Accounting Fees		675.14
				July Accounting Fees		675.14
		AP Consolidated Supply Co- Sandpoint		Chlorine for pool	154471	480.26
		AP Selkirk Press Inc.		#10 Regular envelopes x500		241.88
		AP Seasons at Sandpoint		Reimb. Imprest acct. 6/24/22		1,695.32
	6423710	AP Home Depot		Screws and Bit Sets		(32.66)
	6423711	AP Home Depot		Screws and Bit Sets		32.66
	6426606	AP North 40 Outfitters		Wrnaglers Men's Uniform Shorts x2		(103.89)
	6426607	AP North 40 Outfitters		Wrnaglers Men's Uniform Shorts x2		103.89
06/30/2022	6419174	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)

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						1,897.70
				Balance From Previous Page:		
06/30/2022	6419174	AP Principal Management Group		Postage First Class	Quantity: 109	(70.85)
				Scanned Document	Quantity: 4	(1.17)
				Record Storage	Quantity: 13	(52.00)
	6423605	AP Rod Branum		Mileage Reimbursement for June		(15.26)
	6423610	AP Jana Stouvenel		Mileage Reimbursement for June		(11.53)
	6423633	AP Evans Brothers Coffee		5lbSchweitzerMountainBlend,5lbDecalGroun	3xSleeve Cups/Lids	(141.08)
	6423636	AP Ziplly Fiber		Bldg 3 Keypad (6/19/22-7/18/22)	208-263-9436-1130075	(107.27)
	6423637	AP Ziplly Fiber		Bldge 7 Elevators (6/19/22-7/18/22)	208-265-1976-0219085	(209.55)
	6423638	AP Ziplly Fiber		Retreat & Keypad (6/19/22/7/18/22)	208-186-0648-120145	(454.31)
	6423720	AP Amazon.com		Printer Paper		(31.79)
	6423721	AP Amazon.com		Printer Paper		31.79
	6423725	AP Amazon.com		Foam Stamp Pad		(9.76)
				13 Gallon Trash Bags		(53.94)
	6423726	AP Amazon.com		Foam Stamp Pad		9.76
				13 Gallon Trash Bags		53.94
	6423729	AP Home Depot		Tile Leveling Clips & Wedges		(56.94)
				Red Armor Oil and Rust Gloss White Spray		(23.36)
				Baking Soda for Pool		(9.98)
				Manifold for Weber Genesis Grill		(65.99)
	6423730	AP Home Depot		Tile Leveling Clips & Wedges		56.94
				Red Armor Oil and Rust Gloss White Spray		23.36
				Baking Soda for Pool		9.98
				Manifold for Weber Genesis Grill		65.99
	6426608	AP Seasons at Sandpoint		Reimb Imprest acct 6/29/22		(1,144.60)
	6426617	AP Seasons at Sandpoint		Reimb. Imprest acct 7/1/22		(710.46)
	6436185	AP Scott Olpin		Reimb. Cell Phone Expense- June 2022	5/20/22-6/19/22	(86.03)
	6436191	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)
				702 Sandpoint Ave.(5/16 - 6/15)	23-03780.00	(2,035.10)
	6436193	AP Clearwater Springs		June Water-12x5 Gallon Jugs	58453	(92.91)
	6436194	AP Moon Security Service, Inc.		Building 6 Fire Alarm Repairs		(707.20)
	6437984	AP Advanced Systems		B2 B3 Retreat 3rd Floor HVAC Repair		(2,804.45)
	6438005	AP Seasons at Sandpoint		Reimb. Water- June 2022		(143.00)
	6438007	AP Seasons at Sandpoint		Reimb. Repairs & Maintenance-May 2022		(1,641.00)
	6443006	RV Reversing Journal Entry.		Correct Ap Open Items	PMG Acctg	(675.14)
	6443435	AP Promesa Enterprises, Inc.		Drug Screens & Background Checks		(455.00)
	6443446	AP Trademark Mechanical Inc		Pay Accrual from 5/2022		(1,388.00)

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(13,750.53)
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		(7,970.62)
				PPE 7/3/22		(5,386.34)
				PPE 7/3/22		(2,084.54)
				PPE 7/3/22		(2,866.10)
				PPE 7/3/22		1,169.13
				PPE 7/3/22		161.53
				PPE 7/3/22		(1,312.80)
				PPE 7/3/22		(78.71)
	6452909	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		7,970.62
				PPE 7/3/22		5,386.34
				PPE 7/3/22		2,084.54
				PPE 7/3/22		2,866.10
				PPE 7/3/22		(1,169.13)
				PPE 7/3/22		(161.53)
				PPE 7/3/22		1,312.80
				PPE 7/3/22		78.71
	6452912	AP Heartland Payroll Solutions, Inc		PPE 5/31/22		(75.00)
	6452913	AP Heartland Payroll Solutions, Inc		PPE 5/31/22		75.00
	6453075	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)
				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)
	6453076	AP Avista		5/11 * 6/10/22	424 Sandpoint	5805550000 (139.62)
	6456654	AP A Glass Act, Inc.		Exterior Window Cleaning		(5,300.00)
	6456657	AP Scott Olpin		Reimb for June - 5/20 * 6/19		(86.03)
	6456658	AP Seasons at Sandpoint		June Service		(143.00)
				Reimb for June Service		(143.00)
				Reimb for June Service		143.00
	6456659	AP Seasons at Sandpoint		June Service		143.00
				Reimb for June Service		143.00
				Reimb for June Service		(143.00)
	6456665	AP Seasons at Sandpoint		June Service		(1,641.00)

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(25,925.78)
06/30/2022	6456665	AP Seasons at Sandpoint		Reimb for June Service		(1,641.00)
				Reimb for June Service		1,641.00
	6456666	AP Seasons at Sandpoint		June Service		1,641.00
				Reimb for June Service		1,641.00
				Reimb for June Service		(1,641.00)
	6456681	AP Seasons at Sandpoint		PPE 7/3/22		(171.97)
				PPE 7/3/22		(286.61)
				PPE 7/3/22		(2,866.10)
				PPE 7/3/22		(206.36)
				PPE 7/3/22		(14.33)
				PPE 7/3/22		(3,545.37)
				PPE 7/3/22		171.97
				PPE 7/3/22		286.61
				PPE 7/3/22		2,866.10
				PPE 7/3/22		206.36
				PPE 7/3/22		14.33
	6456682	AP Seasons at Sandpoint		PPE 7/3/22		171.97
				PPE 7/3/22		286.61
				PPE 7/3/22		2,866.10
				PPE 7/3/22		206.36
				PPE 7/3/22		14.33
				PPE 7/3/22		3,545.37
				PPE 7/3/22		(171.97)
				PPE 7/3/22		(286.61)
				PPE 7/3/22		(2,866.10)
				PPE 7/3/22		(206.36)
				PPE 7/3/22		(14.33)
	6461552	AP Elite Alliance Hospitality, LLC		Reimb for June Rental Payroll		1,450.97
						Total June, 2022: 33,735.33
						Ending Balance 2001 - A/P Trade (22,833.81)
2200 - Prepaid Owner Dues - Operating						
						Opening Balance: (11,679.34)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Prepaid Assessments	June '22	(108,152.76)
						Total June, 2022: (108,152.76)
						Ending Balance 2200 - Prepaid Owner Dues (119,832.10)

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

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2250 - Deferred Assessments - Operating					Opening Balance:	(89,192.04)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Assessments	June '22	89,192.04
						Total June, 2022: 89,192.04
Ending Balance 2250 - Deferred Assessments						0.00
2406 - Accrued Expense - Operating					Opening Balance:	(5,250.06)
06/01/2022	6410143	RV Reversing Journal Entry.		Accrue May Expense	AmTrust	2,195.00
	6412486	RV Reversing Journal Entry.		Accrue May Expense	HVAC	1,488.00
	6419398	RV Reversing Journal Entry.		Accrue May Expense	Refuse	841.00
				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
06/30/2022	6468479	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 June, 2022: 3,009.06
Ending Balance 2406 - Accrued Expense						(2,241.00)
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:	(40,194.42)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Reserve	June '22	(2.93)
				Reserves	June '22	(7,900.00)
				Interest - PPB Reserve	June '22	(21.53)
				Interest - Enterprise Reserve	June '22	(133.50)
						Total June, 2022: (8,057.96)
Ending Balance 3321 - Reserve - Contributions - HOA						(48,252.38)

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

Date	Batch	Source	Project	Description	Reference	Amount	
Owners' Equity							
3331 - Reserve - Expenditures - HOA - Operating						Opening Balance:	16,096.45
06/01/2022	6391546	AP Home Depot		Rugs for Locker Rooms x2		138.00	
	6395835	RV Reversing Journal Entry.		Color Changer	Move to June	48,750.00	
06/23/2022	6414846	AP Amazon.com		Beach Umbrella x4		242.08	
06/30/2022	6437984	AP Advanced Systems		B2 B3 Retreat 3rd Floor HVAC Repair		2,804.45	
	6468476	JE Standard Journal Entry.		RC from 60515	B7 Steel Door Repair	471.00	
				RC from 60640	Workbench	270.30	
						Total June, 2022:	52,675.83
Ending Balance 3331 - Reserve - Expenditures - HOA						68,772.28	
Income							
40110 - Annual Assessment - Sold Units - Operating						Opening Balance:	(445,960.28)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Assessments	June '22	(89,192.04)	
						Total June, 2022:	(89,192.04)
Ending Balance 40110 - Annual Assessment - Sold Units						(535,152.32)	
40180 - Interest Income - Operating						Opening Balance:	(599.18)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Reserve	June '22	(2.93)	
				Interest - PPB MM	June '22	(0.04)	
				Interest - PPB Reserve	June '22	(21.53)	
				Interest - Enterprise Reserve	June '22	(133.50)	
						Total June, 2022:	(158.00)
Ending Balance 40180 - Interest Income						(757.18)	
40185 - Attorney Fees/Collections/Late Fees - Operating						Opening Balance:	(1,038.17)
06/13/2022	6395824	C3 Late Interest Billing Batch		001 Units, Late Interest Charge	Late Int Billing	(48.38)	
						Total June, 2022:	(48.38)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(1,086.55)	
40795 - Miscellaneous Revenue - Operating						Opening Balance:	(620.00)
06/09/2022	6392981	GJ MISC Deposit 6/3/2022		HaslamFilter/Thyweissen Filter/Fob Frenc	Cash	(45.00)	
06/20/2022	6404278	GJ MISC Deposit 6/11/22		Schlagg Great Room Rental	Cash	(50.00)	
06/23/2022	6408903	GJ MISC Deposit 6/22/22		Taylor 2Fobs,Anderson 2Fobs	Cash	(100.00)	
06/24/2022	6410288	GJ MISC Deposit 6/1/22		Purchase 1Fob,4 Filters	1088	(65.00)	
06/29/2022	6417418	GJ MISC Deposit		Arthur & Annie Pollock-CHRental	4124	(50.00)	

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40795 - Miscellaneous Revenue - Operating						Balance From Previous Page: (930.00)
06/29/2022	6418318	GJ MISC Deposit 6/22/22		Ben Folger-1garage door opener	Cash	(25.00)
						Total June, 2022: (335.00)
						Ending Balance 40795 - Miscellaneous Revenue (955.00)
40886 - Guest Service Fee - Operating						Opening Balance: (20,370.00)
06/24/2022	6410393	GJ MISC Deposit 4/30/22		April GSF - EAH	4938	(540.00)
06/30/2022	6427440	JE Standard Journal Entry.		Record June GSF-Vacasa	Inv#VAC62022	(900.00)
				Record June GSF-J Rowland	Inv#HH62022	(900.00)
				Record June GSF-T Johnson	Inv#7105062022	(630.00)
				Record June GSF-Daughtertry Mgmt	Inv#710562022	(360.00)
						Total June, 2022: (3,330.00)
						Ending Balance 40886 - Guest Service Fee (23,700.00)
Expenses						
60106 - Gross Wages - Operating						Opening Balance: 21,518.58
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		2,198.80
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		2,084.54
						Total June, 2022: 4,283.34
						Ending Balance 60106 - Gross Wages 25,801.92
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 2,908.94
06/03/2022	6391561	AP Amazon.com		Lysol Toilet Bowl Cleaner x6		30.02
	6391567	AP Amazon.com		Weiman Stainless Steel Cleaner x12		45.72
	6391570	AP Amazon.com		Granite Cleaner,Tide,HandSoap,Dishwasher	Spray Bottles(etc)	254.91
	6426586	AP Amazon.com		Zep Foaming Wall Cleaner		31.79
06/17/2022	6414802	AP Amazon.com		Zep All Purpose Vinegar		37.86
	6414808	AP Amazon.com		Trash Bags13g&7-10gl,ToiletPaper,Kleenex		173.21
06/20/2022	6426596	AP Amazon.com		Scott's Liquid Gold Acrosol		28.83
						Total June, 2022: 602.34
						Ending Balance 60240 - Operating Supplies/Small Equipment 3,511.28
60260 - Carpet Cleaning Contract - Operating						Opening Balance: 0.00
06/20/2022	6404099	AP Northwest Steamway Carpet Cleaning		Carpet Cleaning in Hallways All Building	Fitness & Office	1,520.00
						Total June, 2022: 1,520.00
						Ending Balance 60260 - Carpet Cleaning Contract 1,520.00

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60265 - Window Cleaning Contract - Operating					Opening Balance:	0.00
06/30/2022	6456654	AP A Glass Act, Inc.		Exterior Window Cleaning		5,300.00
						<u>5,300.00</u>
Total June, 2022:						5,300.00
Ending Balance 60265 - Window Cleaning Contract						5,300.00
60406 - Gross Wages - Operating					Opening Balance:	59,917.54
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		5,290.26
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		5,386.34
						<u>10,676.60</u>
Total June, 2022:						10,676.60
Ending Balance 60406 - Gross Wages						70,594.14
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	12,384.00
06/13/2022	6395905	AP LawnCo		Bed & Turf Maintenance June	Misc Charged April	6,000.00
						<u>6,000.00</u>
Total June, 2022:						6,000.00
Ending Balance 60440 - Grounds Maintenance Contract						18,384.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	1,959.25
06/01/2022	6382204	AP Amazon.com		S2810 130V 30-Watt R20 LightBulb		42.41
	6391551	AP Amazon.com		Sunco Lighting BR30 LED Bulbs x24		33.91
	6456628	AP Amazon.com		LED Stick PL Bulbs 5w 10Pack		66.77
	6456630	AP Amazon.com		G5.3 LED Bulbs 4pack		72.00
06/03/2022	6395980	AP Sandpoint Super Drug		Thermostat Control B3 Floor 2		27.99
06/30/2022	6436194	AP Moon Security Service, Inc.		Building 6 Fire Alarm Repairs		707.20
						<u>950.28</u>
Total June, 2022:						950.28
Ending Balance 60460 - Electrical Repairs/Maintenance						2,909.53
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(8,990.00)
06/30/2022	6456665	AP Seasons at Sandpoint		Reimb for June Service		(1,641.00)
						<u>(1,641.00)</u>
Total June, 2022:						(1,641.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(10,631.00)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	7,637.16
				No Activity this period		0.00
						<u>0.00</u>
Total June, 2022:						0.00
Ending Balance 60480 - Elevator Maintenance Contract						7,637.16

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	236.58
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60500 - Plumbing Repairs/Maintenance	236.58
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	1,054.64
06/30/2022	6423729	AP Home Depot		Manifold for Weber Genesis Grill		65.99
					Total June, 2022:	65.99
					Ending Balance 60510 - Gas Grills Repairs/Maintenance	1,120.63
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	0.00
06/13/2022	6395886	AP Overhead Door, Inc.		Installed New Take Up Reel on Rolling	Steel Door B7	471.00
06/30/2022	6468476	JE Standard Journal Entry.		RC to 3331	B7 Steel Door Repair	(471.00)
					Total June, 2022:	0.00
					Ending Balance 60515 - Garage Repairs/Maintenance	0.00
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	146.36
06/08/2022	6391473	AP Busy Beaver Graphics & Promotions LLC		5x18' Wide Logo Vinyl Stickers	5709	50.35
					Total June, 2022:	50.35
					Ending Balance 60530 - Signage Repairs/Maintenance	196.71
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	2,876.00
06/01/2022	6412486	RV Reversing Journal Entry.		Accrue May Expense	HVAC	(1,488.00)
06/30/2022	6443446	AP Trademark Mechanical Inc		Pay Accrual from 5/2022		1,388.00
					Total June, 2022:	(100.00)
					Ending Balance 60545 - HVAC Maintenance Contract	2,776.00
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:	691.53
06/01/2022	6456618	AP Mallory Paint Store Ponderay		1g Handi Blue Traffic Piant		37.44
06/03/2022	6391598	AP Mallory Paint Store Ponderay		Teak Exterior Stain For Patio Furniture		52.42

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60565 - Paint & Supplies - Operating						781.39
Balance From Previous Page:						
06/30/2022	6423729	AP Home Depot		Red Armor Oil and Rust Gloss White Spray		23.36
Total June, 2022:						113.22
Ending Balance 60565 - Paint & Supplies						804.75
60575 - Keys/Locks/Lock Boxes - Operating						420.18
Opening Balance:						
06/01/2022	6382137	AP Home Depot		Keys For Guard Shack		9.57
Total June, 2022:						9.57
Ending Balance 60575 - Keys/Locks/Lock Boxes						429.75
60595 - Irrigation Repairs/Maintenance - Operating						407.00
Opening Balance:						
No Activity this period						0.00
Total June, 2022:						0.00
Ending Balance 60595 - Irrigation Repairs/Maintenance						407.00
60600 - Grounds Miscellaneous - Operating						88.94
Opening Balance:						
06/03/2022	6391558	AP Home Depot		Mole Killer, Bypass Lopper		42.75
06/13/2022	6395906	AP LawnCo		Annual Plants		800.00
Total June, 2022:						842.75
Ending Balance 60600 - Grounds Miscellaneous						931.69
60626 - Fitness Repairs/Maintenance - Operating						310.18
Opening Balance:						
No Activity this period						0.00
Total June, 2022:						0.00
Ending Balance 60626 - Fitness Repairs/Maintenance						310.18
60640 - Operating Supplies/Small Equipment - Operating						3,717.31
Opening Balance:						
06/01/2022	6391546	AP Home Depot		Lamp Holder, Small Nails, Quiet Door		94.59
06/02/2022	6391556	AP Home Depot		Green Steel Trelisx4, Drain Cleaner		82.29
06/03/2022	6395978	AP Sandpoint Super Drug		Felt Pads		9.09
06/15/2022	6404145	AP Les Schwab Tires		Tires for Gold Cart	A010819226	56.64
	6426592	AP Home Depot		Hoses and Assorted Tools		73.57
06/18/2022	6414814	AP Amazon.com		DisposablePlastic Cups forFiitnessCenter		118.46
06/22/2022	6414841	AP Home Depot		FelxTape,WindowFilm,SpliceKit,Heatshrink		72.97
	6417678	AP Walmart		Sunscreen for Dock Hands		38.41
	6417680	AP Seasons at Sandpoint		Reimb.Sunscreen for Dock Hands		(38.41)
06/23/2022	6426601	AP Chevron		Fuel for 5gal Tanks		32.42
06/24/2022	6414817	AP Schweitzer Conoco		Fuel For Vehicles		35.20

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 4,292.54
06/24/2022	6423698	AP Amazon.com		Wall Mounted Workbenchx2		270.30
06/29/2022	6423710	AP Home Depot		Screws and Bit Sets		32.66
06/30/2022	6423729	AP Home Depot		Tile Leveling Clips & Wedges		56.94
	6468476	JE Standard Journal Entry.		RC to 3331	Workbench	(270.30)
Total June, 2022:						664.83
Ending Balance 60640 - Operating Supplies/Small Equipment						4,382.14
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
60660 - Fire Sprinkler Maintenance Contract - Operating						Opening Balance: 0.00
06/30/2022	6468479	RV Reversing Journal Entry.		Accrue June expense	Fire Sprinkler Main	500.00
Total June, 2022:						500.00
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						500.00
60665 - Fire Alarm Monitoring - Operating						Opening Balance: 1,687.35
06/01/2022	6382046	AP Moon Security Service, Inc.		Fire Monitoring	319255	335.95
Total June, 2022:						335.95
Ending Balance 60665 - Fire Alarm Monitoring						2,023.30
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: 2,430.76
06/01/2022	6382181	AP The Co-Op Country Store		Small Parts Pool		8.52
	6382214	AP Amazon.com		Taylor R-0002 Reagent for Pool		11.12
	6391546	AP Home Depot		Muriatic Acid for the Pool		71.92
	6456634	AP Amazon.com		Taylor Reagent #3		7.41
	6462978	AP Amazon.com		Rplmt Cartridge, Carbob Water Wrench	Reagent R-0001	42.46
06/07/2022	6395983	AP Amazon.com		Taylor R0008 Reagent for Pool Testing	113-0822808-6120248	10.55
06/09/2022	6395986	AP Amazon.com		Little Giant Automatic Submersible Pump		171.53
	6395991	AP Amazon.com		Roo4 pH Indicator Pool Test Reagent		11.36
06/17/2022	6404205	AP Amazon.com		Baking Soda for Pool		68.89

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 2,834.52
06/22/2022	6414841	AP Home Depot		Muriatic Acid for Pools		107.88
06/28/2022	6414668	AP Consolidated Supply Co- Sandpoint		Chlorine for pool	154471	480.26
06/30/2022	6423729	AP Home Depot		Baking Soda for Pool		9.98
Total June, 2022:						1,001.88
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						3,432.64
60830 - Pool Repairs and Maintenance - Operating						Opening Balance: 872.05
No Activity this period						0.00
						0.00
Ending Balance 60830 - Pool Repairs and Maintenance						872.05
70100 - Cable/Satelite - Operating						Opening Balance: 18,099.95
06/08/2022	6391482	AP Ting Fiber		Monthly Fiber Internet- June		3,555.00
06/21/2022	6426598	AP YouTube TV		Youtube TV Subscription-June		64.99
Total June, 2022:						3,619.99
Ending Balance 70100 - Cable/Satelite						21,719.94
70120 - Electric - Common Area - Operating						Opening Balance: 31,058.23
06/30/2022	6453075	AP Avista		6/11 * 7/10/22 402 Sandpoint	5805550000	649.63
				6/11 * 7/10/22 402 Sandpoint	5805550000	519.79
				6/11 * 7/10/22 402 Sandpoint	5805550000	1,734.71
				6/11 * 7/10/22 402 Sandpoint	5805550000	20.30
				6/11 * 7/10/22 402 Sandpoint	5805550000	40.80
				6/11 * 7/10/22 402 Sandpoint	5805550000	900.50
Total June, 2022:						3,865.73
Ending Balance 70120 - Electric - Common Area						34,923.96
70130 - Gas - Common Area - Operating						Opening Balance: 11,635.78
06/30/2022	6453075	AP Avista		6/11 * 7/10/22 402 Sandpoint	5805550000	42.06
				6/11 * 7/10/22 402 Sandpoint	5805550000	38.36
				6/11 * 7/10/22 402 Sandpoint	5805550000	582.43
				6/11 * 7/10/22 402 Sandpoint	5805550000	78.23
				6/11 * 7/10/22 402 Sandpoint	5805550000	108.59
				6/11 * 7/10/22 402 Sandpoint	5805550000	293.20
Total June, 2022:						1,142.87
Ending Balance 70130 - Gas - Common Area						12,778.65

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70140 - Refuse - Common Area - Operating						Opening Balance: 5,770.23
06/01/2022	6412486	RV Reversing Journal Entry.		Accrue May Expense	Refuse	(841.00)
06/30/2022	6468479	RV Reversing Journal Entry.		Accrue May Expense	Refuse	841.00
				Accrue June Expense	Refuse	900.00
Total June, 2022:						900.00
Ending Balance 70140 - Refuse - Common Area						6,670.23
70150 - Water/Sewer - Common Area - Operating						Opening Balance: 21,362.06
06/30/2022	6436191	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
				702 Sandpoint Ave.(5/16 - 6/15)	23-03780.00	2,035.10
	6456658	AP Seasons at Sandpoint		Reimb for June Service		(143.00)
Total June, 2022:						4,594.42
Ending Balance 70150 - Water/Sewer - Common Area						25,956.48
70165 - Telephone - Operating						Opening Balance: 6,075.09
06/01/2022	6382046	AP Moon Security Service, Inc.		Cellular Monitoring	319255	159.50
	6382107	AP Ziplly Fiber		Bldg 3 Keypad (5/19/22 - 6/18/22)	20826394361130075	101.27
				Bldg 7 Elevators (5/19/22 - 6/18/22)	20826519860219085	197.55
				Retreat & B2 Keypad (5/19/22 - 6/18/22)	20818906481209145	427.24
	6404210	AP AT & T Mobility		June Monthly Phone	287020117425	345.46
	6419398	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)
06/30/2022	6423636	AP Ziplly Fiber		Bldg 3 Keypad (6/19/22-7/18/22)	208-263-9436-1130075	107.27
	6423637	AP Ziplly Fiber		Bldge 7 Elevators (6/19/22-7/18/22)	208-265-1976-0219085	209.55
	6423638	AP Ziplly Fiber		Retreat & Keypad (6/19/22/7/18/22)	208-186-0648-120145	454.31
	6436185	AP Scott Olpin		Reimb. Cell Phone Expense- June 2022	5/20/22-6/19/22	86.03
	6456657	AP Scott Olpin		Reimb for June - 5/20 * 6/19		86.03
Total June, 2022:						1,448.15
Ending Balance 70165 - Telephone						7,523.24
70575 - Accounting Fees - Operating						Opening Balance: 0.00
06/01/2022	6443013	AP Seasons at Sandpoint		Reimb for June Accounting Fee		(75.00)
06/28/2022	6415264	AP Principal Management Group		June Accounting Fees		675.14

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
70575 - Accounting Fees - Operating						Balance From Previous Page:	600.14
06/30/2022	6443017	JE Standard Journal Entry.		RC PMG June Acctg	to 80215	(600.14)	
						Total June, 2022:	0.00
						Ending Balance 70575 - Accounting Fees	0.00
80106 - Gross Wages - Operating						Opening Balance:	86,922.92
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		8,173.99	
				PPE 6/19/22		324.22	
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		(324.22)	
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		7,970.62	
				PPE 7/3/22		2,866.10	
	6456681	AP Seasons at Sandpoint		PPE 7/3/22		(2,866.10)	
	6461505	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 84242022	(710.63)	
						Total June, 2022:	15,433.98
						Ending Balance 80106 - Gross Wages	102,356.90
80108 - Payroll Reimbursement - Operating						Opening Balance:	(6,585.95)
06/30/2022	6461552	AP Elite Alliance Hospitality, LLC		Reimb for June Rental Payroll		(1,450.97)	
						Total June, 2022:	(1,450.97)
						Ending Balance 80108 - Payroll Reimbursement	(8,036.92)
80130 - Unemployment Taxes - Operating						Opening Balance:	1,034.16
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		54.12	
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		(1.63)	
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		78.71	
	6456681	AP Seasons at Sandpoint		PPE 7/3/22		(14.33)	
	6461505	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 84242022	(3.36)	
						Total June, 2022:	113.51
						Ending Balance 80130 - Unemployment Taxes	1,147.67
80131 - Wage Garnishment - Operating						Opening Balance:	1,574.97
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		(161.53)	
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		(161.53)	
	6455723	JE Standard Journal Entry.		Record Wage Garnishment PPE 6/19/22		161.53	
	6461519	JE Standard Journal Entry.		Record Wage Garnishment PPE 7/3/22		161.53	
	6461550	JE Standard Journal Entry.		RC January Wage Garnishment	from 80135	(403.84)	
				RC February Wage Garnishment	from 80135	(605.76)	
				RC March Wage Garnishment	from 80135	(403.84)	

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80131 - Wage Garnishment - Operating						Balance From Previous Page: 161.53
06/30/2022	6461550	JE Standard Journal Entry.		RC April Wage Garnishment	from 80135	(161.53)
						Total June, 2022: (1,574.97)
Ending Balance 80131 - Wage Garnishment						0.00
80133 - Medicare/Social Security - Operating						Opening Balance: 11,829.79
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		1,135.02
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		(19.45)
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		1,312.80
	6456681	AP Seasons at Sandpoint		PPE 7/3/22		(171.97)
	6461505	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 84242022	(46.81)
						Total June, 2022: 2,209.59
Ending Balance 80133 - Medicare/Social Security						14,039.38
80135 - Group Insurance - Operating						Opening Balance: 26,934.52
06/01/2022	6382042	AP Elite Alliance Hospitality, LLC		Excellus Insurance & Guardian Insurance	488023613669	7,683.90
	6468304	AP Marlin Bay Yacht Club, Inc		ACA Reporting January 2022	O2MB401	175.00
06/21/2022	6408537	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		(1,169.13)
06/30/2022	6452908	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		(1,169.13)
	6461505	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 84242022	98.70
	6461550	JE Standard Journal Entry.		RC January Wage Garnishment	to 80131	403.84
				RC February Wage Garnishment	to 80131	605.76
				RC March Wage Garnishment	to 80131	403.84
				RC April Wage Garnishment	to 80131	161.53
						Total June, 2022: 7,194.31
Ending Balance 80135 - Group Insurance						34,128.83
80145 - Uniforms - Operating						Opening Balance: 1,215.34
06/01/2022	6456626	AP MountainWarehouse.com		Womens Khaki Shorts x 4		67.96
	6456632	AP Vicco Uniforms		Women's Short Sleeve Work Shirt x 3		50.92
06/16/2022	6404162	AP Amazon.com		Wrangler Cargo Shorts Uniform x2		53.70
	6404196	AP Amazon.com		Wrangler Cargo Shorts Uniformx8		227.68
06/19/2022	6414836	AP Big 5 Sporting Goods		Shoes For Rod		58.29
06/20/2022	6404101	AP Sand Creek Custom Wear		Embroidered Logo on 3x Shirts		25.44
06/26/2022	6423703	AP Big 5 Sporting Goods		Jana's Work Shoes		39.21
06/29/2022	6426606	AP North 40 Outfitters		Wranglers Men's Uniform Shorts x2		103.89
						Total June, 2022: 627.09
Ending Balance 80145 - Uniforms						1,842.43

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	10,978.00
06/01/2022	6382062	AP AmTrust North Amercia		Workers Comp Payment 5	21193378	2,195.00
	6410143	RV Reversing Journal Entry.		Accrue May Expense	AmTrust	(2,195.00)
06/20/2022	6404097	AP AmTrust North Amercia		Workers Comp Payment 6- June	21193378	2,195.00
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		(32.42)
06/24/2022	6410409	GJ MISC Deposit 6/18/22		Refund AmTrust- EAH	6866	(5,932.00)
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		(286.61)
Total June, 2022:						(4,056.03)
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						6,921.97
80155 - Employee Training - Operating					Opening Balance:	800.00
				No Activity this period		0.00
						0.00
Ending Balance 80155 - Employee Training						800.00
80165 - Employee Relations - Operating					Opening Balance:	656.15
06/16/2022	6404150	AP Mr. Sub		Lunch for Staff Meeting		124.31
Total June, 2022:						124.31
Ending Balance 80165 - Employee Relations						780.46
80185 - Employee Background Checks - Operating					Opening Balance:	225.00
				No Activity this period		0.00
						0.00
Ending Balance 80185 - Employee Background Checks						225.00
80215 - Accounting Fees - Operating					Opening Balance:	3,050.41
06/30/2022	6443017	JE Standard Journal Entry.		RC PMG June Acctg	from 70575	600.14
Total June, 2022:						600.14
Ending Balance 80215 - Accounting Fees						3,650.55
80235 - Accounting Miscellaneous - Operating					Opening Balance:	1,696.53
06/30/2022	6419174	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

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 2,035.25
06/30/2022	6419174	AP Principal Management Group		Scanned Document	Quantity: 4	1.17
				Record Storage	Quantity: 13	52.00
Total June, 2022:						391.89
Ending Balance 80235 - Accounting Miscellaneous						2,088.42
80250 - Bank Fees - Operating						Opening Balance: 10.00
				No Activity this period		0.00
Total June, 2022:						0.00
Ending Balance 80250 - Bank Fees						10.00
80255 - Payroll Processing Fee - Operating						Opening Balance: 2,467.20
06/21/2022	6408545	AP Heartland Payroll Solutions, Inc		PPE 6/19/22		182.12
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		(23.34)
06/30/2022	6452912	AP Heartland Payroll Solutions, Inc		PPE 5/31/22		75.00
	6456681	AP Seasons at Sandpoint		PPE 7/3/22		(206.36)
	6461506	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: 84302022	(70.00)
Total June, 2022:						(42.58)
Ending Balance 80255 - Payroll Processing Fee						2,424.62
80292 - Coffee Service - Operating						Opening Balance: 1,144.35
06/01/2022	6382063	AP Evans Brothers Coffee		5lb Schweitzer Montain Blend,5lb Decal	Grounds,3xSleeve Cup	124.81
	6382197	AP Super 1 Foods		Half& Halfx3		14.25
	6456637	AP Amazon.com		Italian Sweet Creme - Creamer		14.40
	6462978	AP Amazon.com		Creamer, Hot Chocolate, Stir Sticks		80.07
06/13/2022	6395884	AP Evans Brothers Coffee		Schweitzer Mountain Grounds,Decaf 5 lbs	4x sleeves cups/lids	144.58
06/16/2022	6404162	AP Amazon.com		Hazelnut Coffee Creamer		21.50
06/20/2022	6404098	AP Evans Brothers Coffee		Schweitzer Mountain Blend Grounds 5 lb	4x sleeves cups/lids	90.83
06/21/2022	6414839	AP Super 1 Foods		Half&Half, Assort Tea		82.80
06/24/2022	6414883	AP Amazon.com		French Vanilla Creamer		30.21
	6414892	AP Amazon.com		Nestle Hot Chocolate Packets		6.87
	6414894	AP Amazon.com		Irish Creme Creamer		32.88
06/28/2022	6423708	AP Super 1 Foods		Half&Half for coffee Servicex4		12.64
06/30/2022	6423633	AP Evans Brothers Coffee		5lbSchweitzerMountainBlend,5lbDecalGroun	3xSleeve Cups/Lids	141.08
	6436193	AP Clearwater Springs		June Water-12x5 Gallon Jugs	58453	92.91
Total June, 2022:						889.83
Ending Balance 80292 - Coffee Service						2,034.18

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80300 - Owner Receptions - Operating						Opening Balance: 0.00
06/04/2022	6399797	AP Evite.com		Small invitation Package for Owner Party		14.99
06/11/2022	6404116	AP Amazon.com		Metal Galvanized Steel Tub for Drinksx2		74.18
	6404138	AP Amazon.com		Ice Scoopx2,CitronellaCandles,PlasticDis	Cups for Owner Party	84.02
06/17/2022	6414791	AP Super 1 Foods		Owner Event Food & Beverage		292.56
06/24/2022	6414833	AP Super 1 Foods		Owner Event Food Platters		365.64
Total June, 2022:						831.39
Ending Balance 80300 - Owner Receptions						831.39
80335 - Postage - Operating						Opening Balance: 63.07
06/01/2022	6391553	AP U.S. Postal Service		Shipping Envelopes to PMG		27.70
06/28/2022	6414704	AP Selkirk Press Inc.		#10 Regular envelopes x500		241.88
06/30/2022	6456673	JE Standard Journal Entry.		RC to 80340	Envelopesx500	(241.88)
Total June, 2022:						27.70
Ending Balance 80335 - Postage						90.77
80340 - Printing - Operating						Opening Balance: 0.00
06/30/2022	6456673	JE Standard Journal Entry.		RC from 80335	Envelopesx500	241.88
Total June, 2022:						241.88
Ending Balance 80340 - Printing						241.88
80341 - Marina Access Fee - Operating						Opening Balance: 5,117.50
06/30/2022	6442995	GJ GL Monthly Closing Entry		Record Marina Fees	June '22	1,023.50
Total June, 2022:						1,023.50
Ending Balance 80341 - Marina Access Fee						6,141.00
80350 - Travel - Other - Operating						Opening Balance: 95.58
06/30/2022	6423605	AP Rod Branum		Mileage Reimbursement for June		15.26
	6423610	AP Jana Stouvenel		Mileage Reimbursement for June		11.53
Total June, 2022:						26.79
Ending Balance 80350 - Travel - Other						122.37
80370 - Subscription - Operating						Opening Balance: 677.00
No Activity this period						0.00
Total June, 2022:						0.00
Ending Balance 80370 - Subscription						677.00

General Ledger Report Seasons at Sandpoint Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80380 - Copier Expense - Operating					Opening Balance:	610.07
06/30/2022	6423720	AP Amazon.com		Printer Paper		31.79
						<u>31.79</u>
Total June, 2022:						31.79
Ending Balance 80380 - Copier Expense						641.86
80385 - Office Supplies - Operating					Opening Balance:	223.52
06/01/2022	6462978	AP Amazon.com		3 Ring Binder, Post It notes		18.76
06/09/2022	6395991	AP Amazon.com		Silver Picture Frame		7.50
06/16/2022	6404162	AP Amazon.com		Wide Rule Note Pad, Scotch Tape	Paper Clips	50.59
06/30/2022	6423725	AP Amazon.com		Foam Stamp Pad		9.76
				13 Gallon Trash Bags		53.94
						<u>140.55</u>
Total June, 2022:						140.55
Ending Balance 80385 - Office Supplies						364.07
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	757.67
06/01/2022	6382042	AP Elite Alliance Hospitality, LLC		Sharepoint Fees	488023613669	130.00
06/09/2022	6426588	AP Microsoft		Monthly Subscription		288.00
				Monthly Subscription		450.00
						<u>868.00</u>
Total June, 2022:						868.00
Ending Balance 80390 - Computer Supplies/Maintenance						1,625.67
80400 - Safety - Operating					Opening Balance:	494.69
				No Activity this period		0.00
						<u>0.00</u>
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
90110 - Auto Insurance - Operating					Opening Balance:	0.00
06/20/2022	6405083	AP HUB International Northwest LLC		Renewal - Exp 6/1/23	Conf#247934362	212.00
						<u>212.00</u>
Total June, 2022:						212.00
Ending Balance 90110 - Auto Insurance						212.00

General Ledger Report

Seasons at Sandpoint

Operating

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90115 - Umbrella Insurance - Operating					Opening Balance:	0.00
06/20/2022	6405083	AP HUB International Northwest LLC		Renewal - Exp 6/1/23	Conf#247934362	2,750.00
						<u>2,750.00</u>
						Total June, 2022: 2,750.00
						<u>2,750.00</u>
						Ending Balance 90115 - Umbrella Insurance 2,750.00
90120 - Earthquake - Operating					Opening Balance:	5,714.84
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 90120 - Earthquake 5,714.84
90130 - Commercial Package - Operating					Opening Balance:	19,154.12
06/20/2022	6405083	AP HUB International Northwest LLC		Renewal - Exp 6/1/23 Dwn Pymt	Conf#247934362	12,491.75
				Renewal - Exp 6/1/23 Installment 1	Conf#247934362	7,127.08
				Renewal - Exp 6/1/23	Conf#247934362	264.00
06/30/2022	6468479	RV Reversing Journal Entry.		Move to July		(7,127.08)
						<u>12,755.75</u>
						Total June, 2022: 12,755.75
						<u>31,909.87</u>
						Ending Balance 90130 - Commercial Package 31,909.87
90135 - Crime Fidelity Insurance - Operating					Opening Balance:	0.00
06/08/2022	6391480	AP HUB International Northwest LLC		Crime Fidelity Insurance	30270739	904.00
						<u>904.00</u>
						Total June, 2022: 904.00
						<u>904.00</u>
						Ending Balance 90135 - Crime Fidelity Insurance 904.00
90140 - Directors & Officers Insurance - Operating					Opening Balance:	1,950.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 90140 - Directors & Officers Insurance 1,950.00
90145 - Flood Insurance - Operating					Opening Balance:	0.00
06/01/2022	6419398	RV Reversing Journal Entry.		Move to June Flood Insurance		12,256.00
06/08/2022	6391481	AP Philadelphia Indemnity Insurance Co.		Flood Insurance 502 Sandpoint Ave	87053860192022	2,149.00
	6391510	AP Paramount Programs		Umbrella Memebership Dues	Paramount Carrier	468.00
06/13/2022	6395896	AP Philadelphia Indemnity Insurance Co.		Flood Insurance 402 Sandpoint Ave Bldg2	87046457592021	3,170.00
	6395902	AP Philadelphia Indemnity Insurance Co.		Flood Insurance 412 Sandpoint Ave Bldg3	99046457572021	2,905.00
06/16/2022	6400959	AP Philadelphia Indemnity Insurance Co.		*VOID* Philadelphia Indemnity Insurance	Void Check: 16996	(3,170.00)
				VOID Philadelphia Indemnity Insurance	Void Check: 16996	(2,905.00)
	6402663	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/19/23 - 402 Sandpoint	Pol #87046457592021	3,170.00

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90145 - Flood Insurance - Operating					Balance From Previous Page:	18,043.00
06/16/2022	6402731	AP Philadelphia Indemnity Insurance Co.		Renewal - Exp 6/19/23 - 412 Sandpoint	P #99046457572021	2,905.00
Total June, 2022:						20,948.00
Ending Balance 90145 - Flood Insurance						20,948.00
90175 - Management Fee - Operating					Opening Balance:	17,800.10
06/01/2022	6382042	AP Elite Alliance Hospitality, LLC		Management Fee- June 2022	488023613669	3,560.00
Total June, 2022:						3,560.00
Ending Balance 90175 - Management Fee						21,360.10
90200 - Reserve Contributions - Operating					Opening Balance:	39,500.00
06/30/2022	6442995	GJ GL Monthly Closing Entry		Reserves	June '22	7,900.00
Total June, 2022:						7,900.00
Ending Balance 90200 - Reserve Contributions						47,400.00
90205 - Interest Earned - Operating					Opening Balance:	588.57
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Reserve	June '22	2.93
				Interest - PPB Reserve	June '22	21.53
				Interest - Enterprise Reserve	June '22	133.50
Total June, 2022:						157.96
Ending Balance 90205 - Interest Earned						746.53
Ending Balance:						(499.81)

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						15,755.73
06/01/2022	6443014	AP Manual Check Run 06-01-2022		Seasons at Sandpoint	Check No 806012022	(75.00)
06/03/2022	6385485	AP Check Run 06-03-2022		Elite Alliance Hospitality, LLC	Check No 0010685	(160.00)
06/09/2022	6393675	AP Check Run 06-09-2022		LawnCo	Check No 0010686	(110.00)
06/15/2022	6400802	AP Check Run 06-15-2022		Seasons at Sandpoint	Check No 0010687	(1,755.00)
06/21/2022	6405573	AP Check Run 06-21-2022		Avista	Check No 0010688	(123.81)
06/22/2022	6417681	AP Manual Check Run 06-22-2022		Seasons at Sandpoint	Check No 862220222	(38.41)
06/23/2022	6456670	AP Manual Check Run 06-23-2022		Seasons at Sandpoint	Check No 08062322	(401.06)
06/24/2022	6410403	JE Standard Journal Entry.		June Reserve Expense		(1,671.00)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Record Marina Fees	June '22	1,023.50
	6456659	AP Manual Check Run 06-30-2022		Seasons at Sandpoint	Check No 807062022	(143.00)
	6456666	AP Manual Check Run 06-30-2022		Seasons at Sandpoint	Check No 807072022	(1,641.00)
	6456682	AP Manual Check Run 06-30-2022		Seasons at Sandpoint	Check No 807032022	(3,545.37)
	6461503	RV Reversing Journal Entry.		Record Voided Ck#10690		1,784.00
Total June, 2022:						(6,856.15)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						8,899.58
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						130,686.68
06/24/2022	6410403	JE Standard Journal Entry.		June Reserve Expense		1,671.00
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest	June '22	5.29
Total June, 2022:						1,676.29
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						132,362.97
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance:
						(7,616.70)
06/30/2022	6442995	GJ GL Monthly Closing Entry		Assessments	June '22	7,616.70
Total June, 2022:						7,616.70
Ending Balance 2250 - Deferred Assessments						0.00
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						Opening Balance:
						4,242.24
No Activity this period						0.00
Total June, 2022:						0.00
Ending Balance 3001 - Prior Year Owners Equity						4,242.24

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
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:	(8,380.02)
06/30/2022	6442995	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(5.29)
					June '22	(1,671.00)
					Total June, 2022:	(1,676.29)
					Ending Balance 3320 - Reserves - Contributions - Marina	(10,056.31)
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:	(38,083.50)
06/30/2022	6442995	GJ	GL	Monthly Closing Entry	Assessments	(7,616.70)
					Total June, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(45,700.20)
40180 - Interest Income - Marina					Opening Balance:	(25.02)
06/30/2022	6442995	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(5.29)
					Total June, 2022:	(5.29)
					Ending Balance 40180 - Interest Income	(30.31)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	0.00
06/23/2022	6456669	AP	Seasons at Sandpoint		PPE 6/19/22	324.22
06/30/2022	6456681	AP	Seasons at Sandpoint		PPE 7/3/22	2,866.10
					Total June, 2022:	3,190.32
					Ending Balance 70505 - Hourly	3,190.32
70513 - FICA/Social Security Tax - Marina					Opening Balance:	0.00
06/23/2022	6456669	AP	Seasons at Sandpoint		PPE 6/19/22	19.45

General Ledger Report

Seasons at Sandpoint Marina

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70513 - FICA/Social Security Tax - Marina					Balance From Previous Page:	19.45
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		171.97
						<u>171.97</u>
Total June, 2022:						191.42
Ending Balance 70513 - FICA/Social Security Tax						191.42
Opening Balance:						0.00
70516 - Unemployment Tax - Marina						
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		1.63
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		14.33
						<u>14.33</u>
Total June, 2022:						15.96
Ending Balance 70516 - Unemployment Tax						15.96
Opening Balance:						0.00
70518 - Workers Compensation - Marina						
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		32.42
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		286.61
						<u>286.61</u>
Total June, 2022:						319.03
Ending Balance 70518 - Workers Compensation						319.03
Opening Balance:						0.00
70530 - Operating Supplies/Small Equipment - Marina						
06/08/2022	6391483	AP LawnCo		Sprinkler Turn On For Marina		110.00
06/22/2022	6417680	AP Seasons at Sandpoint		Sunscreen for Dock Hands		38.41
						<u>38.41</u>
Total June, 2022:						148.41
Ending Balance 70530 - Operating Supplies/Small Equipment						616.05
Opening Balance:						(5,117.50)
70535 - Marina Fees - Marina						
06/30/2022	6442995	GJ GL Monthly Closing Entry		Record Marina Fees	June '22	(1,023.50)
						<u>(1,023.50)</u>
Total June, 2022:						(1,023.50)
Ending Balance 70535 - Marina Fees						(6,141.00)
Opening Balance:						8,990.00
70550 - Repairs/Maintenance - Marina						
06/30/2022	6438007	AP Seasons at Sandpoint		Reimb. Repairs & Maintenance-May 2022		1,641.00
	6456665	AP Seasons at Sandpoint		June Service		1,641.00
	6461503	RV Reversing Journal Entry.		Record Voided Ck#10690		(1,641.00)
						<u>(1,641.00)</u>
Total June, 2022:						1,641.00
Ending Balance 70550 - Repairs/Maintenance						10,631.00

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina					Opening Balance:	500.46
06/30/2022	6453076	AP Avista		5/11 * 6/10/22 424 Sandpoint	5805550000	139.62
					Total June, 2022:	139.62
					Ending Balance 70570 - Electricity	640.08
70571 - Water & Sewer - Marina					Opening Balance:	236.00
06/30/2022	6438005	AP Seasons at Sandpoint		Reimb. Water- June 2022		143.00
	6456658	AP Seasons at Sandpoint		June Service		143.00
	6461503	RV Reversing Journal Entry.		Record Voided Ck#10690		(143.00)
					Total June, 2022:	143.00
					Ending Balance 70571 - Water & Sewer	379.00
70575 - Accounting Fees - Marina					Opening Balance:	375.00
06/01/2022	6443013	AP Seasons at Sandpoint		June Accounting Fee		75.00
					Total June, 2022:	75.00
					Ending Balance 70575 - Accounting Fees	450.00
70580 - Insurance - Marina					Opening Balance:	13,599.45
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 70580 - Insurance	13,599.45
70600 - Reserves - Marina					Opening Balance:	8,355.00
06/30/2022	6442995	GJ GL Monthly Closing Entry		Reserves	June '22	1,671.00
					Total June, 2022:	1,671.00
					Ending Balance 70600 - Reserves	10,026.00
70609 - Employee Background Check - Marina					Opening Balance:	0.00
06/30/2022	6443435	AP Promesa Enterprises, Inc.		Drug Screens & Background Checks		455.00
					Total June, 2022:	455.00
					Ending Balance 70609 - Employee Background Check	455.00

General Ledger Report Seasons at Sandpoint Marina

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70610 - Payroll Processing Fee - Marina						Opening Balance: 0.00
06/23/2022	6456669	AP Seasons at Sandpoint		PPE 6/19/22		23.34
06/30/2022	6456681	AP Seasons at Sandpoint		PPE 7/3/22		206.36
Total June, 2022:						229.70
Ending Balance 70610 - Payroll Processing Fee						229.70
70611 - Management Fee - Marina						Opening Balance: 800.00
06/01/2022	6382035	AP Elite Alliance Hospitality, LLC		Seasons Marina ID	488023613669	160.00
Total June, 2022:						160.00
Ending Balance 70611 - Management Fee						960.00
90205 - Interest Earned - Marina						Opening Balance: 25.02
06/30/2022	6442995	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	June '22	5.29
Total June, 2022:						5.29
Ending Balance 90205 - Interest Earned						30.31
Ending Balance:						499.81