

General Ledger Report

Seasons at Sandpoint

Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						
					Opening Balance:	5,904.53
08/01/2022	6513293	AP Manual Check Run 08-01-2022		AT & T Mobility	Check No 808012022	(346.94)
08/02/2022	6483950	AP Manual Check Run 08-02-2022		Amazon.com	Check No 808022022	(137.75)
08/03/2022	6483952	AP Manual Check Run 08-03-2022		The Co-Op Country Store	Check No 808032022	(110.75)
	6483956	AP Manual Check Run 08-03-2022		Home Depot	Check No 8080322	(173.50)
08/04/2022	6483961	AP Manual Check Run 08-04-2022		Filterbuy.com	Check No 808042022	(186.98)
08/06/2022	6469460	AP Seasons at Sandpoint		Reimb Imprest Acct 8/5/22		737.48
	6513233	AP Manual Check Run 08-06-2022		Super 1 Foods	Check No 808062022	(13.77)
	6517258	AP Manual Check Run 08-06-2022		ChefStore	Check No 8080622	(113.20)
08/07/2022	6495953	AP Manual Check Run 08-07-2022		Amazon.com	Check No 808072022	(19.08)
	6495957	AP Manual Check Run 08-07-2022		Amazon.com	Check No 8080722	(21.36)
08/08/2022	6495946	AP Manual Check Run 08-08-2022		Amazon.com	Check No 808082022	(343.43)
	6495949	AP Manual Check Run 08-08-2022		Amazon.com	Check No 8080822	(265.77)
08/09/2022	6495955	AP Manual Check Run 08-09-2022		Facebook	Check No 808092022	(10.00)
	6513235	AP Manual Check Run 08-09-2022		Super 1 Foods	Check No 8080922	(9.50)
	6517159	AP Manual Check Run 08-09-2022		The Co-Op Country Store	Check No 820220809	(13.90)
08/10/2022	6495968	GJ 8/10/22 Misc Deposit		8/10/22 Misc Deposit	Wed Aug 10, 2022	75.00
	6513248	AP Manual Check Run 08-10-2022		Home Depot	Check No 808102022	(80.66)
	6513252	AP Manual Check Run 08-10-2022		Amazon.com	Check No 8081022	(69.00)
	6513254	AP Manual Check Run 08-10-2022		Amazon.com	Check No 820220810	(42.41)
	6513256	AP Manual Check Run 08-10-2022		Amazon.com	Check No 81081022	(283.55)
	6513258	AP Manual Check Run 08-10-2022		Amazon.com	Check No 82081022	(62.91)
	6513260	AP Manual Check Run 08-10-2022		Amazon.com	Check No 83081022	(45.55)
08/11/2022	6513265	AP Manual Check Run 08-11-2022		Super 1 Foods	Check No 808112022	(18.93)
08/12/2022	6513281	AP Manual Check Run 08-12-2022		Mr. Sub	Check No 00003086	(116.42)
08/13/2022	6513269	AP Manual Check Run 08-13-2022		Schweitzer Conoco	Check No 808132022	(35.00)
08/16/2022	6477594	AP Seasons at Sandpoint		Reimb Imprest Acct 8/12/2022		15.38
	6513272	AP Manual Check Run 08-16-2022		Amazon.com	Check No 808162022	(52.56)
	6513274	AP Manual Check Run 08-16-2022		Amazon.com	Check No 8081622	(30.68)
	6513276	AP Manual Check Run 08-16-2022		Amazon.com	Check No 820220816	(26.50)
	6513278	AP Manual Check Run 08-16-2022		Super 1 Foods	Check No 81081622	(10.79)
08/17/2022	6513285	AP Manual Check Run 08-17-2022		UPS	Check No 808172022	(16.40)
	6513288	AP Manual Check Run 08-17-2022		Amazon.com	Check No 8081722	(111.20)
08/18/2022	6513291	AP Manual Check Run 08-18-2022		Amazon.com	Check No 808182022	(23.14)
08/20/2022	6513297	AP Manual Check Run 08-20-2022		Super 1 Foods	Check No 80802022	(6.32)
	6513380	AP Manual Check Run 08-20-2022		Vicco Uniforms	Check No 820220820	(40.93)
08/21/2022	6513383	AP Manual Check Run 08-21-2022		Home Depot	Check No 808212022	(3.66)
08/22/2022	6482300	AP Seasons at Sandpoint		Reimb Inprest Acct 8/19/22		769.63
08/23/2022	6513387	AP Manual Check Run 08-23-2022		Amazon.com	Check No 808232022	(93.42)
08/24/2022	6501116	AP Manual Check Run 08-24-2022		YouTube TV	Check No 808242022	(64.99)
	6513390	AP Manual Check Run 08-24-2022		Home Depot	Check No 8082422	(90.19)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						4,410.88
Balance From Previous Page:						
08/24/2022	6513394	AP Manual Check Run 08-24-2022		Home Depot	Check No 820220824	(87.21)
08/25/2022	6486428	GJ 8/19/22 Misc Deposit		8/19/22 Misc Deposit	Thu Aug 25, 2022	45.00
	6501118	AP Manual Check Run 08-25-2022		Amazon.com	Check No 808252022	(14.83)
	6513398	AP Manual Check Run 08-25-2022		Dog Waste Depot	Check No 08082522	(74.47)
08/26/2022	6501120	AP Manual Check Run 08-26-2022		The Co-Op Country Store	Check No 808262022	(59.24)
08/30/2022	6493345	AP Seasons at Sandpoint		Reimb Imprest Acct 8/25/22		396.20
	6493346	AP Seasons at Sandpoint		Reimb Imprest Acct 8/25/22		618.80
08/31/2022	6495942	JE Standard Journal Entry.		Microsoft Fraud Return	8/8/22	2.36
				Microsoft Fraud Return	8/8/22	3.70
				Amazon Return	8/22/22	52.56
	6501123	AP Manual Check Run 08-31-2022		The Sherwin-Williams Co.	Check No 808312022	(115.20)
	6501125	AP Manual Check Run 08-31-2022		North 40 Outfitters	Check No 08083122	(57.77)
	6501127	AP Manual Check Run 08-31-2022		Home Depot	Check No 820220831	(98.88)
	6506927	AP Seasons at Sandpoint		Reimb Imprest Acct 9/9/2022		316.88
	6517157	GJ 8/1/22 Misc Deposit		8/1/22 Misc Deposit	Wed Aug 31, 2022	738.00
Total August, 2022:						172.25
Ending Balance 1005 - Wells Fargo Imprest - 7057						6,076.78
1009 - Pacific Premier Bank Ck - 3230 - Operating						16,298.14
Opening Balance:						
08/01/2022	6496783	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: *	75.00
	6505664	RV Reversing Journal Entry.		Record PPE 4/30/22-VOID		(70.00)
	6520206	AP Manual Check Run 08-01-2022		Heartland Payroll Solutions, Inc	Check No 820220708	(265.12)
08/02/2022	6463829	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
	6464204	AP Check Run 08-02-2022		A Glass Act, Inc.	Check No 0017042	(5,300.00)
				Advanced Systems	Check No 0017043	(337.50)
				Elite Alliance Hospitality, LLC	Check No 0017044	(9,982.11)
				Evans Brothers Coffee	Check No 0017045	(156.12)
				Moon Security Service, Inc.	Check No 0017046	(495.45)
				Principal Management Group	Check No 0017047	(251.57)
				Scott Olpin	Check No 0017048	(86.03)
				Seasons at Sandpoint	Check No 0017049	(516.63)
08/04/2022	6465477	JE Standard Journal Entry.		Transfer from 1011		50,000.00
08/08/2022	6469665	AP Manual Check Run 08-08-2022		IPFS	Check No 808062022	(1,516.78)
	6472048	AP Check Run 08-08-2022		City of Sandpoint	Check No 0017050	(7,098.23)
				Clearwater Springs	Check No 0017051	(127.56)
				Consolidated Supply Co- Sandpoint	Check No 0017052	(87.19)
				Jana Stouvenel	Check No 0017053	(11.87)
				LawnCo	Check No 0017054	(5,797.00)
				Rod Branum	Check No 0017055	(18.08)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						37,642.94
Balance From Previous Page:						
08/08/2022	6472048	AP Check Run 08-08-2022		Seasons at Sandpoint	Check No 0017056	(737.48)
				Ting Fiber	Check No 0017057	(3,555.00)
				Waste Management of Sandpoint	Check No 0017058	(3,853.24)
				ZiPLY Fiber	Check No 0017059	(116.59)
				ZiPLY Fiber	Check No 0017060	(506.83)
				ZiPLY Fiber	Check No 0017061	(228.42)
08/10/2022	6517071	AP Manual Check Run 08-10-2022		Alaska National Insurance Company	Check No 808102022	(17,314.57)
08/13/2022	6475550	C3 ACH Payment		ATGPAY Online Payment	ACH Payment	10,532.92
08/16/2022	6483992	AP Manual Check Run 08-16-2022		Heartland Payroll Solutions, Inc	Check No 08081922	(197.12)
08/20/2022	6483996	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		2,787.71
08/22/2022	6482309	GJ 8/22/22 Misc Deposit		8/22/22 Misc Deposit	Mon Aug 22, 2022	50.00
	6482427	GJ 8/22/22 Misc Deposit		8/22/22 Misc Deposit	Mon Aug 22, 2022	4,410.00
	6482601	JE Standard Journal Entry.		Transfer from 1011		50,000.00
	6484681	AP Check Run 08-22-2022		AmTrust North Amercia	Check No 0017062	(2,195.00)
				Avista	Check No 0017063	(4,866.28)
				Busy Beaver Graphics & Promotions LLC -	Check No 0017064	(423.16)
				Elite Alliance Hospitality, LLC	Check No 0017065	(2,524.74)
				Evans Brothers Coffee	Check No 0017066	(195.85)
				Sandpoint Computers	Check No 0017067	(483.40)
				Scott Olpin	Check No 0017068	(87.72)
				Seasons at Sandpoint	Check No 0017069	(785.01)
				The Spokesman-Review	Check No 0017070	(440.96)
				Western First Aid & Safety, LLC	Check No 0017071	(154.09)
08/23/2022	6483982	AP Manual Check Run 08-23-2022		Heartland Payroll Solutions, Inc	Check No 808192022	(18,593.54)
08/29/2022	6514278	AP Manual Check Run 08-29-2022		Heartland Payroll Solutions, Inc	Check No 808292022	(257.12)
08/30/2022	6495563	AP Check Run 08-30-2022		Evans Brothers Coffee	Check No 0017072	(135.31)
				Integrity Spa & Pool Service, LLC	Check No 0017073	(720.00)
				Principal Management Group	Check No 0017074	(600.14)
				Professional Handyman Sandpoint, Inc	Check No 0017075	(291.64)
				Scott Olpin	Check No 0017076	(157.05)
				Seasons at Sandpoint	Check No 0017077	(1,015.00)
08/31/2022	6499578	GJ 8/31/22 Misc Deposit		8/31/22 Misc Deposit	Wed Aug 31, 2022	50.00
	6499580	GJ 8/31/22 Misc Deposit		8/31/22 Misc Deposit	Wed Aug 31, 2022	1,700.00
	6505671	JE Standard Journal Entry.		August Reserve Transfer		(7,900.00)
	6513790	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '22	(1,023.50)
	6514265	AP Seasons at Sandpoint		Reimb for August Water		252.00
	6514270	AP Seasons at Sandpoint		Reimb August Repairs and Maintenance Exp		1,641.00
	6514281	AP Seasons at Sandpoint		PPE 8/28/22		1,960.34
	6514292	AP Manual Check Run 08-31-2022		Heartland Payroll Solutions, Inc	Check No 809022022	(17,423.24)
	6514310	GJ 8/31/22 Misc Deposit		8/31/22 Misc Deposit	Wed Aug 31, 2022	4,460.00

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 28,704.91
08/31/2022	6517056	JE		Standard Journal Entry.	Reimb For August Reserve Expense	630.00
	6517065	AP		Seasons at Sandpoint	Reimb for Water Gun for Birds	23.31
	6517153	JE		Standard Journal Entry.	Correct 8/22 Funds Transfer	1,755.00
					Correct 8/22 Funds Transfer	(1,755.00)
	6517155	JE		Standard Journal Entry.	Pay by Phone Fee	(6.00)
	6520399	AP		Marlin Bay Yacht Club, Inc	*VOID* Marlin Bay Yacht Club, Inc	140.00
					VOID Marlin Bay Yacht Club, Inc	35.00
	6525561	AP		Manual Check Run 08-31-2022	Heartland Payroll Solutions, Inc	(18,000.00)
	6544830	JE		Standard Journal Entry.	Reimb for August Rsrv Expense	720.00
	6559519	AP		Heartland Payroll Solutions, Inc	*VOID* Heartland Payroll Solutions, Inc	18,000.00
	6563041	JE		Standard Journal Entry.	Reimb August Reserve Expense	343.43
	6563050	JE		Standard Journal Entry.	Record Wage Garnishment	(161.53)
						Total August, 2022: 14,130.98
						Ending Balance 1009 - Pacific Premier Bank Ck - 3230 30,429.12
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 100,348.76
08/04/2022	6465477	JE		Standard Journal Entry.	Transfer to 1009	(50,000.00)
08/22/2022	6482601	JE		Standard Journal Entry.	Transfer to 1009	(50,000.00)
08/31/2022	6513790	GJ		GL Monthly Closing Entry	Interest	1.66
						Total August, 2022: (99,998.34)
						Ending Balance 1011 - Pacific Premier Bank Future MM - 2447 350.42
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 42,677.15
08/22/2022	6484682	AP		Check Run 08-22-2022	Automatic Pool Covers	(2,925.18)
					Color Changer, LLC	(48,750.00)
08/23/2022	6484711	JE		Standard Journal Entry.	Transfer from 1017	25,000.00
08/30/2022	6495564	AP		Check Run 08-30-2022	Advanced Fire Systems, Inc.	(1,303.50)
					Overhead Door, Inc.	(1,278.00)
08/31/2022	6505671	JE		Standard Journal Entry.	August Reserve Transfer	7,900.00
	6513790	GJ		GL Monthly Closing Entry	Interest	2.46
	6517056	JE		Standard Journal Entry.	Reimb For August Reserve Expense	(630.00)
	6544830	JE		Standard Journal Entry.	Reimb for August Rsrv Expense	(720.00)
	6563041	JE		Standard Journal Entry.	Reimb August Reserve Expense	(343.43)
						Total August, 2022: (23,047.65)
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 19,629.50
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 95,307.34
08/23/2022	6484711	JE		Standard Journal Entry.	Transfer to 1016	(25,000.00)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1017 - New First Bank MM Rsrv-7737 - Operating					Balance From Previous Page:	70,307.34
08/31/2022	6513790	GJ	GL Monthly Closing Entry	Interest - NFB Reserve	Aug '22	30.21
						Total August, 2022: (24,969.79)
					Ending Balance 1017 - New First Bank MM Rsrv-7737	70,337.55
1019 - Seacoast Commerce Rsrv #6441 - Operating					Opening Balance:	250,147.58
08/31/2022	6513790	GJ	GL Monthly Closing Entry	Interest - Enterprise Bank Reserve	Aug '22	258.71
						Total August, 2022: 258.71
					Ending Balance 1019 - Seacoast Commerce Rsrv #6441	250,406.29
1150 - A/R Owner Dues - Operating					Opening Balance:	13,792.27
08/02/2022	6463829	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,387.04)
08/11/2022	6473053	C3	Late Interest Billing Batch	001 Units, Late Interest Charge	Late Int Billing	100.63
	6473054	C3	Late Fee Handling Charge	001 Units, Collection Fee	Late Fee Handling	27.06
08/13/2022	6475550	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(10,532.92)
						Total August, 2022: (13,792.27)
					Ending Balance 1150 - A/R Owner Dues	0.00
1154 - A/R - Guest Service Fees - Operating					Opening Balance:	6,500.00
08/22/2022	6482427	GJ	8/22/22 Misc Deposit	Vacasa	Ck#0014321668	(1,920.00)
				July - Daugherty Mgmt	Ck#5025	(2,490.00)
08/31/2022	6499580	GJ	8/31/22 Misc Deposit	GSF HH072022- Rowland	Ck #1100	(1,650.00)
	6501129	JE	Standard Journal Entry.	August GSF - Daugherty Mgmt	Inv#DM82022	1,350.00
				August GSF - T Johnson	Inv#7105082022	690.00
				August GSF - J Rowland	Inv#HH82022	1,650.00
				August GSF - Vacasa	Inv#VAC82022	1,680.00
						Total August, 2022: (690.00)
					Ending Balance 1154 - A/R - Guest Service Fees	5,810.00
1280 - Clearing Account - Operating					Opening Balance:	(7.99)
08/31/2022	6525560	AP	Heartland Payroll Solutions, Inc	PPE 9/25/22		18,000.00
	6559519	AP	Heartland Payroll Solutions, Inc	*VOID* Heartland Payroll Solutions, Inc	Void Check: *	(18,000.00)
						Total August, 2022: 0.00
					Ending Balance 1280 - Clearing Account	(7.99)
1330 - Prepaid Expenses - Operating					Opening Balance:	3,559.53
08/01/2022	6477233	RV	Reversing Journal Entry.	Correct AP Open Items	Selkirk-Backflow	(680.00)
				Correct AP Open Items	IPFS-Marina	(2,879.53)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1330 - Prepaid Expenses - Operating						0.00
08/31/2022	6527093	RV Reversing Journal Entry.		Correct AP Open Item	IPFS	2,879.53
Balance From Previous Page:						0.00
Total August, 2022:						(680.00)
Ending Balance 1330 - Prepaid Expenses						2,879.53
Liabilities						
2001 - A/P Trade - Operating						(23,863.26)
08/01/2022	6443452	AP Selkirk Water Services LLC		Backflow Assembly Test		(680.00)
	6443492	AP IPFS		Marina Insurance		(2,879.53)
	6477233	RV Reversing Journal Entry.		Correct AP Open Items	Selkirk-Backflow	680.00
				Correct AP Open Items	IPFS-Marina	2,879.53
	6513292	AP AT & T Mobility		Maint August Phone Expense		(346.94)
	6513293	AP AT & T Mobility		Maint August Phone Expense		346.94
	6520205	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		(265.12)
	6520206	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		265.12
08/02/2022	6463394	AP Elite Alliance Hospitality, LLC		August Management Fee		(160.00)
	6463399	AP Elite Alliance Hospitality, LLC		August Management Fee		(3,560.00)
				August 365 SP Fee		(130.00)
				August Health Insurance Fee		(7,743.08)
	6463404	AP Moon Security Service, Inc.		August Cellular Monitoring		(159.50)
				August Fire Monitoring		(335.95)
	6464203	AP Elite Alliance Hospitality, LLC		August Management Fee		160.00
	6464204	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 34	9.94
				Black&White Copies	Quantity: 343	100.25
				AP Check Stock	Quantity: 32	34.64
				Monthly Shredding Services	Quantity: 1	3.79
				Direct Debit Processing	Quantity: 17	12.75
				Electronic Data Storage	Quantity: 1	8.99
		AP A Glass Act, Inc.		Exterior Window Cleaning		5,300.00
		AP Principal Management Group		Folding & Stuffing	Quantity: 34	9.20
				Postage First Class	Quantity: 34	19.72
				Scanned Document	Quantity: 1	0.29
				Record Storage	Quantity: 13	52.00
		AP Seasons at Sandpoint		Reimb Imprest Acct 7/30/2022		149.11
		AP Moon Security Service, Inc.		August Cellular Monitoring		159.50
				August Fire Monitoring		335.95
		AP Scott Olpin		Reimb for June - 5/20 * 6/19		86.03
		AP Elite Alliance Hospitality, LLC		Reimb for June Rental Payroll		(1,450.97)
		AP Seasons at Sandpoint		Reimb Imprest Acct 7/30/22 - 2		367.52
		AP Advanced Systems		B3 Floor 1&3 Thermostate Repairs		337.50

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(30,255.58)
08/02/2022	6464204	AP Evans Brothers Coffee		5# Decaf, 2 Sleeves 12oz Cups & Lids		72.29
				8# Schweitzer Mount Blend, 12oz Cups,Lid		83.83
		AP Elite Alliance Hospitality, LLC		August Management Fee		3,560.00
				August 365 SP Fee		130.00
				August Health Insurance Fee		7,743.08
	6483949	AP Amazon.com		AfterShokz Head Phones		(137.75)
	6483950	AP Amazon.com		AfterShokz Head Phones		137.75
08/03/2022	6483951	AP The Co-Op Country Store		Supplies for Bldg 2/3 Trash Room		(110.75)
	6483952	AP The Co-Op Country Store		Supplies for Bldg 2/3 Trash Room		110.75
	6483955	AP Home Depot		Muiatic Acid,Filters,Hoses for Pool		(173.50)
	6483956	AP Home Depot		Muiatic Acid,Filters,Hoses for Pool		173.50
08/04/2022	6483960	AP Filterbuy.com		HVAC Filters 16.25x21.25 x 15		(186.98)
	6483961	AP Filterbuy.com		HVAC Filters 16.25x21.25 x 15		186.98
08/06/2022	6469458	AP LawnCo		August Service		(5,532.00)
				August Service		(265.00)
	6469459	AP Ting Fiber		August Service		(3,555.00)
	6469460	AP Seasons at Sandpoint		Reimb Imprest Acct 8/5/22		(737.48)
	6513232	AP Super 1 Foods		Coffee Filters		(13.77)
	6513233	AP Super 1 Foods		Coffee Filters		13.77
	6517257	AP Chef'Store		10# Bags of Ice		(113.20)
	6517258	AP Chef'Store		10# Bags of Ice		113.20
08/07/2022	6495952	AP Amazon.com		Equalx800,Hot Choco		(19.08)
	6495953	AP Amazon.com		Equalx800,Hot Choco		19.08
	6495956	AP Amazon.com		Coffee Mate-4bx of 50		(21.36)
	6495957	AP Amazon.com		Coffee Mate-4bx of 50		21.36
08/08/2022	6469664	AP IPFS		Installment 1	WAS-514177	(1,516.78)
	6469665	AP IPFS		Installment 1	WAS-514177	1,516.78
	6472048	AP City of Sandpoint		6/16 * 7/15/22 402 Sandpoint Ave	23-03746.01	809.86
				6/16 * 7/15/22 412 Sandpoint Ave	23-03748.01	1,331.93
				6/16 * 7/15/22 424 Sandpoint Ave	23-03750.01	619.73
				6/16 * 7/15/22 502/508 Sandpoint Ave	23-03760.00	405.30
				6/16 * 7/15/22 600/608 Sandpoint Ave	23-03770.00	390.89
				6/16 * 7/15/22 702 Sandpoint Ave	23-03780.00	3,540.52
		AP Clearwater Springs		16 x 5gal Drinking Water		127.56
		AP Consolidated Supply Co- Sandpoint		Chlorine for Pool		87.19
		AP Waste Management of Sandpoint		April, May and June 2022 Service	7-63887-25007	2,889.93
				7/1 * 7/31/22	7-63887-25007	963.31
		AP Zply Fiber		7/19 * 8/18/22 - Bldg 3 Keypad	20826394361130075	116.59
		AP LawnCo		August Service		5,532.00
				August Service		265.00

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(11,676.05)
08/08/2022	6472048	AP Seasons at Sandpoint		Reimb Imprest Acct 8/5/22		737.48
		AP Zply Fiber		7/19 * 8/18/22 -Bldg 7 Elevator	20818906481209145	506.83
				7/19 * 8/18/22 - Retreat	20826519760219085	228.42
		AP Rod Branum		July Mileage		18.08
		AP Jana Stouvenel		Reimb for July Mileage		11.87
		AP Ting Fiber		August Service		3,555.00
	6495945	AP Amazon.com		Stenner-Chlorine Injection Pump 45pm5		(343.43)
	6495946	AP Amazon.com		Stenner-Chlorine Injection Pump 45pm5		343.43
	6495948	AP Amazon.com		ProxKey III Key FOBSx25,26"Outdoor	Mirror	(265.77)
	6495949	AP Amazon.com		ProxKey III Key FOBSx25,26"Outdoor	Mirror	265.77
08/09/2022	6495954	AP Facebook		Property Watch Ad on Facebook		(10.00)
	6495955	AP Facebook		Property Watch Ad on Facebook		10.00
	6513234	AP Super 1 Foods		Decaf Chai Spice Tea		(9.50)
	6513235	AP Super 1 Foods		Decaf Chai Spice Tea		9.50
	6517158	AP The Co-Op Country Store		Galvanized Ice Cream Scoop		(13.90)
	6517159	AP The Co-Op Country Store		Galvanized Ice Cream Scoop		13.90
08/10/2022	6513247	AP Home Depot		4ft Linkable LED, Liquid Nails		(80.66)
	6513248	AP Home Depot		4ft Linkable LED, Liquid Nails		80.66
	6513251	AP Amazon.com		Co2 Drain Gun Cartridge x2		(69.00)
	6513252	AP Amazon.com		Co2 Drain Gun Cartridge x2		69.00
	6513253	AP Amazon.com		Satco 30w Light Bulbsx12		(42.41)
	6513254	AP Amazon.com		Satco 30w Light Bulbsx12		42.41
	6513255	AP Amazon.com		Securitron Magnalock Electromagnetic Loc		(283.55)
	6513256	AP Amazon.com		Securitron Magnalock Electromagnetic Loc		283.55
	6513257	AP Amazon.com		Swoosh Big Shot Drain Gun-CO2		(62.91)
	6513258	AP Amazon.com		Swoosh Big Shot Drain Gun-CO2		62.91
	6513259	AP Amazon.com		Dewalt Battery Charger 12v		(28.57)
				4w LED Light Bulbs		(16.98)
	6513260	AP Amazon.com		Dewalt Battery Charger 12v		28.57
				4w LED Light Bulbs		16.98
	6517070	AP Alaska National Insurance Company		Commercial Package Renewal		(17,314.57)
	6517071	AP Alaska National Insurance Company		Commercial Package Renewal		17,314.57
08/11/2022	6513264	AP Super 1 Foods		Cocoa, Half & Half		(18.93)
	6513265	AP Super 1 Foods		Cocoa, Half & Half		18.93
08/12/2022	6513280	AP Mr. Sub		Staff Meeting Lunch		(116.42)
	6513281	AP Mr. Sub		Staff Meeting Lunch		116.42
08/13/2022	6513268	AP Schweitzer Conoco		Vehicle Fuel		(35.00)
	6513269	AP Schweitzer Conoco		Vehicle Fuel		35.00
08/16/2022	6477594	AP Seasons at Sandpoint		Reimb Imprest Acct 8/12/2022		(15.38)
	6477597	AP AmTrust North America		Installment 8 - Workers Comp		(2,195.00)

General Ledger Report

Seasons at Sandpoint

Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(8,828.75)
08/16/2022	6477602	AP Evans Brothers Coffee		Schweitzer 8#, Cup Jackets 1000, 12oz	Cups & Lids	(127.06)
	6477631	AP Sandpoint Computers		August Server Monitoring		(127.50)
	6483991	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		(197.12)
	6483992	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		197.12
	6513271	AP Amazon.com		Cocoa, Creamer		(38.57)
				10w Max fast Wireless Charger		(13.99)
	6513272	AP Amazon.com		Cocoa, Creamer		38.57
				10w Max fast Wireless Charger		13.99
	6513273	AP Amazon.com		Delight Creamer		(30.68)
	6513274	AP Amazon.com		Delight Creamer		30.68
	6513275	AP Amazon.com		Coffee Mate Creamer		(26.50)
	6513276	AP Amazon.com		Coffee Mate Creamer		26.50
	6513277	AP Super 1 Foods		Chamomile Tea		(10.79)
	6513278	AP Super 1 Foods		Chamomile Tea		10.79
08/17/2022	6513284	AP UPS		Letterhead Mailed to PMG		(16.40)
	6513285	AP UPS		Letterhead Mailed to PMG		16.40
	6513287	AP Amazon.com		Weatherproof Outlet Covers x10		(111.20)
	6513288	AP Amazon.com		Weatherproof Outlet Covers x10		111.20
08/18/2022	6513290	AP Amazon.com		Redi-Sep Additive Eye Wash		(23.14)
	6513291	AP Amazon.com		Redi-Sep Additive Eye Wash		23.14
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		(139.97)
				PPE 8/14/22		(233.28)
				PPE 8/14/22		(2,332.81)
				PPE 8/14/22		(69.98)
				PPE 8/14/22		(11.67)
				Reimb for PPE 8/14/22		(2,787.71)
				Reimb for PPE 8/14/22		139.97
				Reimb for PPE 8/14/22		233.28
				Reimb for PPE 8/14/22		2,332.81
				Reimb for PPE 8/14/22		69.98
				Reimb for PPE 8/14/22		11.67
	6483997	AP Seasons at Sandpoint		PPE 8/14/22		139.97
				PPE 8/14/22		233.28
				PPE 8/14/22		2,332.81
				PPE 8/14/22		69.98
				PPE 8/14/22		11.67
				Reimb for PPE 8/14/22		2,787.71
				Reimb for PPE 8/14/22		(139.97)
				Reimb for PPE 8/14/22		(233.28)
				Reimb for PPE 8/14/22		(2,332.81)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(9,001.66)
08/20/2022	6483997	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		(69.98)
				Reimb for PPE 8/14/22		(11.67)
	6513296	AP Super 1 Foods		Half & Half		(6.32)
	6513297	AP Super 1 Foods		Half & Half		6.32
	6513379	AP Vicco Uniforms		Uniform Shirts for MW x2		(40.93)
	6513380	AP Vicco Uniforms		Uniform Shirts for MW x2		40.93
08/21/2022	6513382	AP Home Depot		Couplings		(3.66)
	6513383	AP Home Depot		Couplings		3.66
08/22/2022	6482299	AP Promesa Enterprises, Inc.		Weston Benefield		(60.00)
	6482300	AP Seasons at Sandpoint		Reimb Inprest Acct 8/19/22		(769.63)
	6482301	AP Automatic Pool Covers		Pool Cover & Cover Cable Repair		(2,925.18)
	6482302	AP Busy Beaver Graphics & Promotions LLC		Trash Must Be Bagged Signs x 11		(361.36)
	6482303	AP Busy Beaver Graphics & Promotions LLC		Staff Only Sign x 3		(61.80)
	6482304	AP Color Changer, LLC		Building 7 Exterior Paint- Pymt 2		(48,750.00)
	6482305	AP Evans Brothers Coffee		Schweitzer 8# Drip		(68.79)
	6482306	AP The Spokesman-Review		26 Wk Renewal- The Spokesman Review		(440.96)
	6482307	AP Western First Aid & Safety, LLC		Supplies for First Aid Kit-Stmt	302180004B23	(154.09)
	6482492	AP Scott Olpin		Reimb for a 3 Ton Floor Jack		(133.74)
	6482493	AP Scott Olpin		Reimb for Water Gun for Birds		(23.31)
	6484680	AP Promesa Enterprises, Inc.		Weston Benefield		60.00
		AP Avista		7/11 * 8/09/22 424 Sandpoint	5805550000	127.75
		AP IPFS		Installment 2		2,879.53
	6484681	AP The Spokesman-Review		26 Wk Renewal- The Spokesman Review		440.96
		AP Avista		7/11 * 8/10/22 402 Sandpoint Ave	5805550000	745.61
				7/11 * 8/10/22 402 Sandpoint Ave		13.89
				7/11 * 8/10/22 412 Sandpoint Ave		519.79
				7/11 * 8/10/22 412 Sandpoint Ave		17.80
				7/11 * 8/10/22 424 Sandpoint Ave		1,827.82
		AP Seasons at Sandpoint		Reimb Imprest Acct 8/12/2022		15.38
		AP Avista		7/11 * 8/10/22 424 Sandpoint Ave		337.03
				7/11 * 8/10/22 500 Sandpoint Ave		20.30
				7/11 * 8/10/22 500 Sandpoint Ave		63.35
				7/11 * 8/10/22 600 Sandpoint Ave		24.99
				7/11 * 8/10/22 600 Sandpoint Ave		85.91
				7/11 * 8/10/22 702 Sandpoint Ave		967.81
				7/11 * 8/10/22 702 Sandpoint Ave		241.98
		AP Scott Olpin		Reimb for Cell Phone Expense	6/20 * 7/19/22	87.72
		AP Sandpoint Computers		Password Reset, System Transfer-Scott's	Computer	228.40
				Monthly Server Monitoring		127.50
		AP AmTrust North Amercia		Installment 8 - Workers Comp		2,195.00

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From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(51,803.65)
08/22/2022	6484681	AP Evans Brothers Coffee		Schweitzer 8#, Cup Jackets 1000, 12oz	Cups & Lids	127.06
		AP Sandpoint Computers		August Server Monitoring		127.50
		AP Elite Alliance Hospitality, LLC		Travel Expenses for NY Trip 7/20/22		2,524.74
		AP Seasons at Sandpoint		Reimb Inprest Acct 8/19/22		769.63
		AP Busy Beaver Graphics & Promotions LLC		Trash Must Be Bagged Signs x 11		361.36
				Staff Only Sign x 3		61.80
		AP Evans Brothers Coffee		Schweitzer 8# Drip		68.79
		AP Western First Aid & Safety, LLC		Supplies for First Aid Kit-Stmt	302180004B23	154.09
	6484682	AP Automatic Pool Covers		Pool Cover & Cover Cable Repair		2,925.18
		AP Color Changer, LLC		Building 7 Exterior Paint- Pymt 2		48,750.00
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		(8,738.53)
				PPE 8/14/22		(5,377.06)
				PPE 8/14/22		(2,071.07)
				PPE 8/14/22		(2,332.81)
				PPE 8/14/22		1,169.11
				PPE 8/14/22		161.53
				PPE 8/14/22		(1,329.03)
				PPE 8/14/22		(75.68)
	6483982	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		8,738.53
				PPE 8/14/22		5,377.06
				PPE 8/14/22		2,071.07
				PPE 8/14/22		2,332.81
				PPE 8/14/22		(1,169.11)
				PPE 8/14/22		(161.53)
				PPE 8/14/22		1,329.03
				PPE 8/14/22		75.68
	6513386	AP Amazon.com		LED A15 40w bulbsx3		(43.17)
				Grill Igniter Kit-Weber Genesis 310x3		(50.25)
	6513387	AP Amazon.com		LED A15 40w bulbsx3		43.17
				Grill Igniter Kit-Weber Genesis 310x3		50.25
08/24/2022	6501115	AP YouTube TV		Monthly Subscription		(64.99)
	6501116	AP YouTube TV		Monthly Subscription		64.99
	6513389	AP Home Depot		Flex Dusterx2		(25.94)
				15ft Ext Cord,Socket Covers,Small Parts		(40.37)
				LED A15 E26 5w Bulbsx4		(23.88)
	6513390	AP Home Depot		Flex Dusterx2		25.94
				15ft Ext Cord,Socket Covers,Small Parts		40.37
				LED A15 E26 5w Bulbsx4		23.88
	6513393	AP Home Depot		Batteries,Deck Scrub,Wood Cleaner,Spraye		(87.21)
	6513394	AP Home Depot		Batteries,Deck Scrub,Wood Cleaner,Spraye		87.21

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	4,066.50
08/25/2022	6501117	AP Amazon.com		Wireless Charger		(14.83)
	6501118	AP Amazon.com		Wireless Charger		14.83
	6513397	AP Dog Waste Depot		2000 Pet Waste Bags		(74.47)
	6513398	AP Dog Waste Depot		2000 Pet Waste Bags		74.47
08/26/2022	6501119	AP The Co-Op Country Store		Fuel for Vehicles		(59.24)
	6501120	AP The Co-Op Country Store		Fuel for Vehicles		59.24
08/29/2022	6514277	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		(257.12)
	6514278	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		257.12
08/30/2022	6493332	AP Advanced Fire Systems, Inc.		Bldg3, Floor 3 AC Unit Repair		(1,303.50)
	6493335	AP Evans Brothers Coffee		8# Schweitzerx5,8# Decafx5, Cups&Lidsx6		(135.31)
	6493336	AP Integrity Spa & Pool Service, LLC		Rplce Flow Wheel on Chemical Feed System	Overnight Shipping	(720.00)
	6493339	AP Overhead Door, Inc.		Install New 19'18' Miller Edge Bldg #2	North Door	(1,278.00)
	6493345	AP Seasons at Sandpoint		Reimb Imprest Acct 8/25/22		(396.20)
	6493346	AP Seasons at Sandpoint		Reimb Imprest Acct 8/25/22		(618.80)
	6493367	AP Principal Management Group		August Accounting Fee		(600.14)
	6493368	AP Principal Management Group		August Accounting Fee		(75.00)
	6493371	AP Professional Handyman Sandpoint, Inc		Unit 7208-Deck Railing Repair		(291.64)
	6494188	AP Principal Management Group		Black&White Copies	Quantity: 355	(103.76)
				AP Check Stock	Quantity: 37	(40.05)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Scanned Document	Quantity: 1	(0.29)
				Record Storage	Quantity: 13	(52.00)
	6495562	AP Principal Management Group		August Accounting Fee		75.00
	6495563	AP Principal Management Group		August Accounting Fee		600.14
		AP Seasons at Sandpoint		Reimb Imprest Acct 8/25/22		396.20
		AP Scott Olpin		Reimb for a 3 Ton Floor Jack		133.74
				Reimb for Water Gun for Birds		23.31
		AP Evans Brothers Coffee		8# Schweitzerx5,8# Decafx5, Cups&Lidsx6		135.31
		AP Seasons at Sandpoint		Reimb Imprest Acct 8/25/22		618.80
		AP Integrity Spa & Pool Service, LLC		Rplce Flow Wheel on Chemical Feed System	Overnight Shipping	720.00
		AP Professional Handyman Sandpoint, Inc		Unit 7208-Deck Railing Repair		291.64
	6495564	AP Overhead Door, Inc.		Install New 19'18' Miller Edge Bldg #2	North Door	1,278.00
		AP Advanced Fire Systems, Inc.		Bldg3, Floor 3 AC Unit Repair		1,303.50
08/31/2022	6501104	AP Jana Stouvenel		Reimb for August Mileage		(11.87)
	6501105	AP Rod Branum		Reimb for August Mileage		(18.08)
	6501106	AP Advanced Fire Systems, Inc.		Repairs to Ice Machine		(270.00)
	6501107	AP Moon Security Service, Inc.		Rplcd FACP Battery Bldg 6		(630.00)
	6501108	AP Sand Creek Custom Wear		Embroided Logo on 2 Uniform Shirts		(18.02)
	6501109	AP Zply Fiber		8/19 * 9/18/22 Bldg 3	20826394361130075	(233.18)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	2,833.52
08/31/2022	6501110	AP Ziplly Fiber		8/19 * 9/18/22 Bldg 7 Elevators	20826519760219085	(228.42)
	6501111	AP Ziplly Fiber		8/19 * 9/18/22 Retreat	20818906481209145	(497.15)
	6501112	AP Northern States Pest Control		Spray for Mites on Sandpoint Ave		(265.00)
	6501122	AP The Sherwin-Williams Co.		Wood Stain for B5 & B6		(115.20)
	6501123	AP The Sherwin-Williams Co.		Wood Stain for B5 & B6		115.20
	6501124	AP North 40 Outfitters		Bags for Dust Vacuum		(57.77)
	6501125	AP North 40 Outfitters		Bags for Dust Vacuum		57.77
	6501126	AP Home Depot		Assorted Wahsers,Screws		(30.96)
				Muriatic Acid		(67.92)
	6501127	AP Home Depot		Assorted Wahsers,Screws		30.96
				Muriatic Acid		67.92
	6506919	AP City of Sandpoint		7/16 * 8/15/22 402 Sandpoint Ave	23-03746.01	(807.20)
				7/16 * 8/15/22 412 Sandpoint Ave	23-03746.01	(1,535.71)
				7/16 * 8/15/22 424 Sandpoint Ave	23-03746.01	(617.30)
				7/16 * 8/15/22 502 Sandpoint Ave	23-03746.01	(393.03)
				7/16 * 8/15/22 600 Sandpoint Ave	23-03746.01	(289.96)
				7/16 * 8/15/22 702 Sandpoint Ave	23-03746.01	(4,001.07)
	6506921	AP Clearwater Springs		6x5g Purified Water	780691/782260	(89.51)
	6506922	AP Elite Alliance Hospitality, LLC		Reimb for Property Watch Job Posting		(92.88)
	6506923	AP Selkirk Press Inc.		500 Prking Passes		(234.79)
	6506924	AP Selkirk Press Inc.		200 Parking Permit Warning Signs		(49.67)
	6506927	AP Seasons at Sandpoint		Reimb Imprest Acct 9/9/2022		(316.88)
	6506941	AP Waste Management of Sandpoint		August Service	7-63887-25007	(1,096.90)
	6509043	AP Scott Olpin		Reimb for Cell Phone Expense		(89.76)
	6509045	AP Elite Alliance Hospitality, LLC		Reimb for August Payroll		1,331.31
	6514029	AP Avista		8/9 * 9/9/2022 424 Sandpoint	5805550000	(142.52)
	6514031	AP Avista		8/11 * 9/10/22 402 Sandpoint Ave	5805550000	(706.60)
				8/11 * 9/10/22 402 Sandpoint Ave	5805550000	(16.32)
				8/11 * 9/10/22 412 Sandpoint Ave	5805550000	(526.19)
				8/11 * 9/10/22 412 Sandpoint Ave	5805550000	(13.41)
				8/11 * 9/10/22 424 Sandpoint Ave	5805550000	(1,881.78)
				8/11 * 9/10/22 424 Sandpoint Ave	5805550000	(458.95)
				8/11 * 9/10/22 500 Sandpoint Ave	5805550000	(20.93)
				8/11 * 9/10/22 500 Sandpoint Ave	5805550000	(75.39)
				8/11 * 9/10/22 600 Sandpoint Ave	5805550000	(21.51)
				8/11 * 9/10/22 600 Sandpoint Ave	5805550000	(81.59)
				8/11 * 9/10/22 702 Sandpoint Ave	5805550000	(976.51)
				8/11 * 9/10/22 702 Sandpoint Ave	5805550000	(229.31)
	6514265	AP Seasons at Sandpoint		August Water		(252.00)
				Reimb for August Water		(252.00)

General Ledger Report

Seasons at Sandpoint

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From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(12,095.41)
08/31/2022	6514265	AP Seasons at Sandpoint		Reimb for August Water		252.00
	6514266	AP Seasons at Sandpoint		August Water		252.00
				Reimb for August Water		252.00
				Reimb for August Water		(252.00)
	6514270	AP Seasons at Sandpoint		August Repairs and Maintenance Expense		(1,641.00)
				Reimb August Repairs and Maintenance Exp		(1,641.00)
				Reimb August Repairs and Maintenance Exp		1,641.00
	6514271	AP Seasons at Sandpoint		August Repairs and Maintenance Expense		1,641.00
				Reimb August Repairs and Maintenance Exp		1,641.00
				Reimb August Repairs and Maintenance Exp		(1,641.00)
	6514281	AP Seasons at Sandpoint		PPE 8/28/22		(98.43)
				PPE 8/28/22		(164.05)
				PPE 8/28/22		(1,640.45)
				PPE 8/28/22		(49.21)
				PPE 8/28/22		(8.20)
				PPE 8/28/22		(1,960.34)
				PPE 8/28/22		98.43
				PPE 8/28/22		164.05
				PPE 8/28/22		1,640.45
				PPE 8/28/22		49.21
				PPE 8/28/22		8.20
	6514282	AP Seasons at Sandpoint		PPE 8/28/22		98.43
				PPE 8/28/22		164.05
				PPE 8/28/22		1,640.45
				PPE 8/28/22		49.21
				PPE 8/28/22		8.20
				PPE 8/28/22		1,960.34
				PPE 8/28/22		(98.43)
				PPE 8/28/22		(164.05)
				PPE 8/28/22		(1,640.45)
				PPE 8/28/22		(49.21)
				PPE 8/28/22		(8.20)
	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		(8,436.52)
				PPE 8/28/22		(5,349.30)
				PPE 8/28/22		(2,013.61)
				PPE 8/28/22		(1,640.45)
				PPE 8/28/22		1,169.11
				PPE 8/28/22		161.53
				PPE 8/28/22		(1,246.28)
				PPE 8/28/22		(67.72)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page:
						(29,014.65)
08/31/2022	6514292	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		8,436.52
				PPE 8/28/22		5,349.30
				PPE 8/28/22		2,013.61
				PPE 8/28/22		1,640.45
				PPE 8/28/22		(1,169.11)
				PPE 8/28/22		(161.53)
				PPE 8/28/22		1,246.28
				PPE 8/28/22		67.72
	6517065	AP Seasons at Sandpoint		Water Gun for Birds		(23.31)
				Reimb for Water Gun for Birds		(23.31)
				Reimb for Water Gun for Birds		23.31
	6517066	AP Seasons at Sandpoint		Water Gun for Birds		23.31
				Reimb for Water Gun for Birds		23.31
				Reimb for Water Gun for Birds		(23.31)
	6517286	AP Elite Alliance Hospitality, LLC		American Rescue Plan Act of 2021		919.54
	6517647	AP Promesa Enterprises, Inc.		M Willet & C. Rivera		(197.00)
	6525560	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		(18,000.00)
	6525561	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		18,000.00
	6527093	RV Reversing Journal Entry.		Correct AP Open Item	IPFS	(2,879.53)
						Total August, 2022:
						10,114.86
						Ending Balance 2001 - A/P Trade
						(13,748.40)
2200 - Prepaid Owner Dues - Operating						Opening Balance:
						(7,867.36)
						0.00
						0.00
						Ending Balance 2200 - Prepaid Owner Dues
						(7,867.36)
2250 - Deferred Assessments - Operating						Opening Balance:
						(178,384.10)
08/31/2022	6513790	GJ GL Monthly Closing Entry		Assessments	Aug '22	89,192.06
						Total August, 2022:
						89,192.06
						Ending Balance 2250 - Deferred Assessments
						(89,192.04)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3001 - Prior Year Owners Equity - Operating					Opening Balance:	73,247.41
				No Activity this period		0.00
						<u>0.00</u>
					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
						<u>0.00</u>
					Ending Balance 3310 - Reserves - Opening Balance	(403,079.21)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(56,313.42)
08/31/2022	6513790	GJ	GL Monthly Closing Entry	Interest - PPB Reserve Reserves	Aug '22	(2.46)
				Interest - NFB Reserve	Aug '22	(7,900.00)
				RC from 3331	Aug '22	(30.21)
	6559516	JE	Standard Journal Entry.		EBT Interest	(258.71)
					Total August, 2022:	<u>(8,191.38)</u>
					Ending Balance 3321 - Reserve - Contributions - HOA	(64,504.80)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	71,260.56
08/22/2022	6482301	AP	Automatic Pool Covers	Pool Cover & Cover Cable Repair		2,925.18
	6482304	AP	Color Changer, LLC	Building 7 Exterior Paint- Pymt 2		48,750.00
08/30/2022	6493332	AP	Advanced Fire Systems, Inc.	Bldg3, Floor 3 AC Unit Repair		1,303.50
	6493339	AP	Overhead Door, Inc.	Install New 19'18' Miller Edge Bldg #2	North Door	1,278.00
08/31/2022	6513790	GJ	GL Monthly Closing Entry	Interest - Enterprise Bank Reserve	Aug '22	(258.71)
	6517056	JE	Standard Journal Entry.	RC from 60460	FACP Battery Bldg 6	630.00
	6544830	JE	Standard Journal Entry.	RC from 60830	Flow Wheel/Chem Feed	720.00
	6559516	JE	Standard Journal Entry.	RC to 3321	EBT Interest	258.71
	6563041	JE	Standard Journal Entry.	RC from 60815	Chlor Inject Pump	343.43
					Total August, 2022:	<u>55,950.11</u>
					Ending Balance 3331 - Reserve - Expenditures - HOA	127,210.67
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(624,344.38)
08/31/2022	6513790	GJ	GL Monthly Closing Entry	Assessments	Aug '22	(89,192.06)
					Total August, 2022:	<u>(89,192.06)</u>
					Ending Balance 40110 - Annual Assessment - Sold Units	(713,536.44)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating					Opening Balance:	(923.30)
08/31/2022	6513790	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	Aug '22 (2.46)
					Interest - PPB MM	Aug '22 (1.66)
					Interest - NFB Reserve	Aug '22 (30.21)
					Interest - Enterprise Bank Reserve	Aug '22 (258.71)
Total August, 2022:						(293.04)
Ending Balance 40180 - Interest Income						(1,216.34)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(1,429.07)
08/11/2022	6473053	C3	Late Interest Billing Batch	001 Units, Late Interest Charge	Late Int Billing	(100.63)
	6473054	C3	Late Fee Handling Charge	001 Units, Collection Fee	Late Fee Handling	(27.06)
Total August, 2022:						(127.69)
Ending Balance 40185 - Attorney Fees/Collections/Late Fees						(1,556.76)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,290.00)
08/10/2022	6495968	GJ	8/10/22	Misc Deposit	Garage Opener - Sears	Cash (25.00)
					Filter - McDevitt	Cash (10.00)
					FOB - Mulvey	Cash (20.00)
					2 Filters - Peterson	Cash (20.00)
08/22/2022	6482309	GJ	8/22/22	Misc Deposit	Clubhouse Rental 8/4-Pollock	Ck#4141 (50.00)
08/25/2022	6486428	GJ	8/19/22	Misc Deposit	Garage Door Opener-Hoffman	(25.00)
					2 Air Filters - Haslam	(20.00)
08/31/2022	6499578	GJ	8/31/22	Misc Deposit	Remote - Phenne	Ck #1074 (25.00)
					Remote - Prokop	EAH Ck #4986 (25.00)
	6499580	GJ	8/31/22	Misc Deposit	Great Room Rental - Seward	Ck #1260 (50.00)
	6517157	GJ	8/1/22	Misc Deposit	Card Final Credit	(738.00)
	6544830	JE		Standard Journal Entry.	RC to 80390	Card Final Credit 738.00
Total August, 2022:						(270.00)
Ending Balance 40795 - Miscellaneous Revenue						(1,560.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(35,690.00)
08/31/2022	6501129	JE		Standard Journal Entry.	August GSF - Daugherty Mgmt	Inv#DM82022 (1,350.00)
					August GSF - T Johnson	Inv#7105082022 (690.00)
					August GSF - J Rowland	Inv#HH82022 (1,650.00)
					August GSF - Vacasa	Inv#VAC82022 (1,680.00)
	6514310	GJ	8/31/22	Misc Deposit	August GSF - Elite Alliance	Ck#4993 (4,460.00)
Total August, 2022:						(9,830.00)
Ending Balance 40886 - Guest Service Fee						(45,520.00)

General Ledger Report

Seasons at Sandpoint

Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	30,280.53
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		2,071.07
08/31/2022	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		2,013.61
Total August, 2022:						4,084.68
					Ending Balance 60106 - Gross Wages	34,365.21
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	4,212.69
08/24/2022	6513389	AP Home Depot		Flex Dusterx2		25.94
	6513393	AP Home Depot		Batteries,Deck Scrub,Wood Cleaner,Spraye		87.21
Total August, 2022:						113.15
					Ending Balance 60240 - Operating Supplies/Small Equipment	4,325.84
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,520.00
				No Activity this period		0.00
Total August, 2022:						0.00
					Ending Balance 60260 - Carpet Cleaning Contract	1,520.00
60265 - Window Cleaning Contract - Operating					Opening Balance:	5,300.00
				No Activity this period		0.00
Total August, 2022:						0.00
					Ending Balance 60265 - Window Cleaning Contract	5,300.00
60406 - Gross Wages - Operating					Opening Balance:	82,114.35
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		5,377.06
08/31/2022	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		5,349.30
Total August, 2022:						10,726.36
					Ending Balance 60406 - Gross Wages	92,840.71
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	23,448.00
08/06/2022	6469458	AP LawnCo		August Service		5,532.00
Total August, 2022:						5,532.00
					Ending Balance 60440 - Grounds Maintenance Contract	28,980.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	2,972.52
08/10/2022	6513253	AP Amazon.com		Satco 30w Light Bulbsx12		42.41
	6513255	AP Amazon.com		Securitron Magnalock Electromagnetic Loc		283.55
	6513259	AP Amazon.com		4w LED Light Bulbs		16.98
08/17/2022	6513287	AP Amazon.com		Weatherproof Outlet Covers x10		111.20

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60460 - Electrical Repairs/Maintenance - Operating						Balance From Previous Page: 3,426.66
08/23/2022	6513386	AP Amazon.com		LED A15 40w bulbsx3		43.17
08/24/2022	6513389	AP Home Depot		LED A15 E26 5w Bulbsx4		23.88
08/31/2022	6501107	AP Moon Security Service, Inc.		Rplcd FACP Battery Bldg 6		630.00
	6517056	JE Standard Journal Entry.		RC to 3331	FACP Battery Bldg 6	(630.00)
Total August, 2022:						521.19
Ending Balance 60460 - Electrical Repairs/Maintenance						3,493.71
60471 - Reimbursement-Repairs,Maint,Supplies - Operating						Opening Balance: (12,272.00)
08/31/2022	6514270	AP Seasons at Sandpoint		Reimb August Repairs and Maintenance Exp		(1,641.00)
Total August, 2022:						(1,641.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(13,913.00)
60480 - Elevator Maintenance Contract - Operating						Opening Balance: 11,485.73
No Activity this period						0.00
Total August, 2022:						0.00
Ending Balance 60480 - Elevator Maintenance Contract						11,485.73
60495 - HVAC Repairs/Maintenance - Operating						Opening Balance: 337.50
No Activity this period						0.00
Total August, 2022:						0.00
Ending Balance 60495 - HVAC Repairs/Maintenance						337.50
60500 - Plumbing Repairs/Maintenance - Operating						Opening Balance: 236.58
08/10/2022	6513251	AP Amazon.com		Co2 Drain Gun Cartridge x2		69.00
	6513257	AP Amazon.com		Swoosh Big Shot Drain Gun-CO2		62.91
Total August, 2022:						131.91
Ending Balance 60500 - Plumbing Repairs/Maintenance						368.49
60510 - Gas Grills Repairs/Maintenance - Operating						Opening Balance: 1,037.92
08/23/2022	6513386	AP Amazon.com		Grill Igniter Kit-Weber Genesis 310x3		50.25
Total August, 2022:						50.25
Ending Balance 60510 - Gas Grills Repairs/Maintenance						1,088.17
60525 - Miscellaneous Repairs/Maintenance - Operating						Opening Balance: 0.00
08/30/2022	6493371	AP Professional Handyman Sandpoint, Inc		Unit 7208-Deck Railing Repair		291.64

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60525 - Miscellaneous Repairs/Maintenance - Operating						Balance From Previous Page: 291.64
08/31/2022	6501106	AP Advanced Fire Systems, Inc.		Repairs to Ice Machine		270.00
						Total August, 2022: 561.64
Ending Balance 60525 - Miscellaneous Repairs/Maintenance						561.64
60530 - Signage Repairs/Maintenance - Operating						Opening Balance: 196.71
08/22/2022	6482302	AP Busy Beaver Graphics & Promotions LLC		Trash Must Be Bagged Signs x 11		361.36
	6482303	AP Busy Beaver Graphics & Promotions LLC		Staff Only Sign x 3		61.80
08/31/2022	6506923	AP Selkirk Press Inc.		500 Prking Passes		234.79
	6506924	AP Selkirk Press Inc.		200 Parking Permit Warning Signs		49.67
	6517056	JE Standard Journal Entry.		RC to 80340	Parking Passes	(234.79)
	6559516	JE Standard Journal Entry.		RC to 80340	200 Parking Permit	(49.67)
						Total August, 2022: 423.16
Ending Balance 60530 - Signage Repairs/Maintenance						619.87
60545 - HVAC Maintenance Contract - Operating						Opening Balance: 2,776.00
				No Activity this period		0.00
						0.00
Ending Balance 60545 - HVAC Maintenance Contract						2,776.00
60555 - Pest Control Contract - Operating						Opening Balance: 1,050.00
				No Activity this period		0.00
						0.00
Ending Balance 60555 - Pest Control Contract						1,050.00
60565 - Paint & Supplies - Operating						Opening Balance: 822.53
08/31/2022	6501122	AP The Sherwin-Williams Co.		Wood Stain for B5 & B6		115.20
						Total August, 2022: 115.20
Ending Balance 60565 - Paint & Supplies						937.73
60575 - Keys/Locks/Lock Boxes - Operating						Opening Balance: 429.75
				No Activity this period		0.00
						0.00
Ending Balance 60575 - Keys/Locks/Lock Boxes						429.75

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60595 - Irrigation Repairs/Maintenance - Operating						Opening Balance: 893.75
08/06/2022	6469458	AP LawnCo		August Service		265.00
						Total August, 2022: 265.00
						Ending Balance 60595 - Irrigation Repairs/Maintenance 1,158.75
60600 - Grounds Miscellaneous - Operating						Opening Balance: 3,031.69
08/31/2022	6501112	AP Northern States Pest Control		Spray for Mites on Sandpoint Ave		265.00
						Total August, 2022: 265.00
						Ending Balance 60600 - Grounds Miscellaneous 3,296.69
60626 - Fitness Repairs/Maintenance - Operating						Opening Balance: 310.18
						0.00
						0.00
						Ending Balance 60626 - Fitness Repairs/Maintenance 310.18
60640 - Operating Supplies/Small Equipment - Operating						Opening Balance: 5,809.02
08/02/2022	6483949	AP Amazon.com		AfterShokz Head Phones		137.75
08/03/2022	6483951	AP The Co-Op Country Store		Supplies for Bldg 2/3 Trash Room		110.75
08/04/2022	6483960	AP Filterbuy.com		HVAC Filters 16.25x21.25 x 15		186.98
08/06/2022	6517257	AP ChefStore		10# Bags of Ice		113.20
08/08/2022	6495948	AP Amazon.com		ProxKey III Key FOBSx25,26"Outdoor	Mirror	265.77
08/09/2022	6517158	AP The Co-Op Country Store		Galvanized Ice Cream Scoop		13.90
08/10/2022	6513247	AP Home Depot		4ft Linkable LED, Liquid Nails		80.66
	6513259	AP Amazon.com		Dewalt Battery Charger 12v		28.57
08/13/2022	6513268	AP Schweitzer Conoco		Vehicle Fuel		35.00
08/16/2022	6513271	AP Amazon.com		10w Max fast Wireless Charger		13.99
08/21/2022	6513382	AP Home Depot		Couplings		3.66
08/22/2022	6482492	AP Scott Olpin		Reimb for a 3 Ton Floor Jack		133.74
08/24/2022	6513389	AP Home Depot		15ft Ext Cord,Socket Covers,Small Parts		40.37
08/25/2022	6501117	AP Amazon.com		Wireless Charger		14.83
	6513397	AP Dog Waste Depot		2000 Pet Waste Bags		74.47
08/26/2022	6501119	AP The Co-Op Country Store		Fuel for Vehicles		59.24
08/31/2022	6495942	JE Standard Journal Entry.		Amazon Return-Wireless Charger/PW	8/22/22	(13.99)
	6501124	AP North 40 Outfitters		Bags for Dust Vacuum		57.77
	6501126	AP Home Depot		Assorted Wahsers,Screws		30.96
						Total August, 2022: 1,387.62
						Ending Balance 60640 - Operating Supplies/Small Equipment 7,196.64

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60650 - Snow Removal Contract - Operating					Opening Balance:	3,647.50
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60650 - Snow Removal Contract	3,647.50
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	2,359.25
08/02/2022	6463404	AP Moon Security Service, Inc.		August Fire Monitoring		335.95
					Total August, 2022:	<u>335.95</u>
					Ending Balance 60665 - Fire Alarm Monitoring	2,695.20
60666 - Fire Extinguisher Inspection Annual - Operating					Opening Balance:	(490.51)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60666 - Fire Extinguisher Inspection Annual	(490.51)
60668 - Back Flow Device Inspection - Operating					Opening Balance:	0.00
08/01/2022	6443452	AP Selkirk Water Services LLC		Backflow Assembly Test		680.00
					Total August, 2022:	<u>680.00</u>
					Ending Balance 60668 - Back Flow Device Inspection	680.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	4,535.90
08/03/2022	6483955	AP Home Depot		Muriatic Acid, Filters, Hoses for Pool		173.50
08/08/2022	6495945	AP Amazon.com		Stenner-Chlorine Injection Pump 45pm5		343.43
08/31/2022	6501126	AP Home Depot		Muriatic Acid		67.92
	6563041	JE Standard Journal Entry.		RC to 3331	Chlor Inject Pump	(343.43)
					Total August, 2022:	<u>241.42</u>
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	4,777.32
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	872.05
08/30/2022	6493336	AP Integrity Spa & Pool Service, LLC		Rplce Flow Wheel on Chemical Feed System	Overnight Shipping	720.00
08/31/2022	6544830	JE Standard Journal Entry.		RC to 3331	Flow Wheel/Chem Feed	(720.00)
					Total August, 2022:	<u>0.00</u>
					Ending Balance 60830 - Pool Repairs and Maintenance	872.05
70100 - Cable/Satellite - Operating					Opening Balance:	25,339.93
08/06/2022	6469459	AP Ting Fiber		August Service		3,555.00

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70100 - Cable/Satelite - Operating					Balance From Previous Page:	28,894.93
08/24/2022	6501115	AP YouTube TV		Monthly Subscription		64.99
						Total August, 2022: 3,619.99
						Ending Balance 70100 - Cable/Satelite 28,959.92
70120 - Electric - Common Area - Operating					Opening Balance:	39,030.28
08/31/2022	6514031	AP Avista		8/11 * 9/10/22 402 Sandpoint Ave	5805550000	706.60
				8/11 * 9/10/22 412 Sandpoint Ave	5805550000	526.19
				8/11 * 9/10/22 424 Sandpoint Ave	5805550000	1,881.78
				8/11 * 9/10/22 500 Sandpoint Ave	5805550000	20.93
				8/11 * 9/10/22 600 Sandpoint Ave	5805550000	21.51
				8/11 * 9/10/22 702 Sandpoint Ave	5805550000	976.51
						Total August, 2022: 4,133.52
						Ending Balance 70120 - Electric - Common Area 43,163.80
70130 - Gas - Common Area - Operating					Opening Balance:	13,538.61
08/31/2022	6514031	AP Avista		8/11 * 9/10/22 402 Sandpoint Ave	5805550000	16.32
				8/11 * 9/10/22 412 Sandpoint Ave	5805550000	13.41
				8/11 * 9/10/22 424 Sandpoint Ave	5805550000	458.95
				8/11 * 9/10/22 500 Sandpoint Ave	5805550000	75.39
				8/11 * 9/10/22 600 Sandpoint Ave	5805550000	81.59
				8/11 * 9/10/22 702 Sandpoint Ave	5805550000	229.31
						Total August, 2022: 874.97
						Ending Balance 70130 - Gas - Common Area 14,413.58
70140 - Refuse - Common Area - Operating					Opening Balance:	8,782.47
08/31/2022	6506941	AP Waste Management of Sandpoint		August Service	7-63887-25007	1,096.90
						Total August, 2022: 1,096.90
						Ending Balance 70140 - Refuse - Common Area 9,879.37
70150 - Water/Sewer - Common Area - Operating					Opening Balance:	32,696.71
08/31/2022	6506919	AP City of Sandpoint		7/16 * 8/15/22 402 Sandpoint Ave	23-03746.01	807.20
				7/16 * 8/15/22 412 Sandpoint Ave	23-03746.01	1,535.71
				7/16 * 8/15/22 424 Sandpoint Ave	23-03746.01	617.30
				7/16 * 8/15/22 502 Sandpoint Ave	23-03746.01	393.03
				7/16 * 8/15/22 600 Sandpoint Ave	23-03746.01	289.96
				7/16 * 8/15/22 702 Sandpoint Ave	23-03746.01	4,001.07

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70150 - Water/Sewer - Common Area - Operating						Balance From Previous Page: 40,340.98
08/31/2022	6514265	AP Seasons at Sandpoint		Reimb for August Water		(252.00)
						Total August, 2022: 7,392.27
Ending Balance 70150 - Water/Sewer - Common Area						40,088.98
70165 - Telephone - Operating						Opening Balance: 8,969.24
08/01/2022	6513292	AP AT & T Mobility		Maint August Phone Expense		346.94
08/02/2022	6463404	AP Moon Security Service, Inc.		August Cellular Monitoring		159.50
08/31/2022	6501109	AP Ziplly Fiber		8/19 * 9/18/22 Bldg 3	20826394361130075	233.18
	6501110	AP Ziplly Fiber		8/19 * 9/18/22 Bldg 7 Elevators	20826519760219085	228.42
	6501111	AP Ziplly Fiber		8/19 * 9/18/22 Retreat	20818906481209145	497.15
	6509043	AP Scott Olpin		Reimb for Cell Phone Expense		89.76
						Total August, 2022: 1,554.95
Ending Balance 70165 - Telephone						10,524.19
70505 - Hourly - Operating						Opening Balance: (149.71)
08/31/2022	6517064	JE Standard Journal Entry.		RC to 881M-70505	Owen Wimmer	149.71
						Total August, 2022: 149.71
Ending Balance 70505 - Hourly						0.00
70530 - Operating Supplies/Small Equipment - Operating						Opening Balance: 0.00
08/22/2022	6482493	AP Scott Olpin		Reimb for Water Gun for Birds		23.31
08/31/2022	6517065	AP Seasons at Sandpoint		Reimb for Water Gun for Birds		(23.31)
						Total August, 2022: 0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						0.00
70580 - Insurance - Operating						Opening Balance: 0.00
08/01/2022	6443492	AP IPFS		Marina Insurance		2,879.53
08/31/2022	6517064	JE Standard Journal Entry.		RC to 881M-70580-Marina Installment #2	IPFS	(2,879.53)
						Total August, 2022: 0.00
Ending Balance 70580 - Insurance						0.00
80106 - Gross Wages - Operating						Opening Balance: 118,426.76
08/20/2022	6483996	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		(2,332.81)
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		8,738.53
				PPE 8/14/22		2,332.81
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		(1,640.45)
	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		8,436.52

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80106 - Gross Wages - Operating					Balance From Previous Page:	133,961.36
08/31/2022	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		1,640.45
						<u>Total August, 2022:</u> 17,175.05
						Ending Balance 80106 - Gross Wages 135,601.81
80108 - Payroll Reimbursement - Operating					Opening Balance:	(9,380.94)
08/31/2022	6509045	AP Elite Alliance Hospitality, LLC		Reimb for August Payroll		(1,331.31)
						<u>Total August, 2022:</u> (1,331.31)
						Ending Balance 80108 - Payroll Reimbursement (10,712.25)
80130 - Unemployment Taxes - Operating					Opening Balance:	1,296.64
08/20/2022	6483996	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		(11.67)
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		75.68
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		(8.20)
	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		67.72
						<u>Total August, 2022:</u> 123.53
						Ending Balance 80130 - Unemployment Taxes 1,420.17
80131 - Wage Garnishment - Operating					Opening Balance:	161.53
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		(161.53)
08/31/2022	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		(161.53)
	6563050	JE Standard Journal Entry.		Record Wage Garnishment	PPE 8/28/22	161.53
						<u>Total August, 2022:</u> (161.53)
						Ending Balance 80131 - Wage Garnishment 0.00
80133 - Medicare/Social Security - Operating					Opening Balance:	16,415.57
08/20/2022	6483996	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		(139.97)
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		1,329.03
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		(98.43)
	6559516	JE Standard Journal Entry.		RC from 80135	Group Insurance	1,246.28
						<u>Total August, 2022:</u> 2,336.91
						Ending Balance 80133 - Medicare/Social Security 18,752.48
80135 - Group Insurance - Operating					Opening Balance:	40,344.53
08/02/2022	6463399	AP Elite Alliance Hospitality, LLC		August Health Insurance Fee		7,743.08
08/23/2022	6483981	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		(1,169.11)
08/31/2022	6514291	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		(1,169.11)
				PPE 8/28/22		1,246.28

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80135 - Group Insurance - Operating						Balance From Previous Page: 46,995.67
08/31/2022	6517286	AP Elite Alliance Hospitality, LLC		American Rescue Plan Act of 2021		(919.54)
	6520399	AP Marlin Bay Yacht Club, Inc		*VOID* Marlin Bay Yacht Club, Inc	Void Check: 16974	(140.00)
				VOID Marlin Bay Yacht Club, Inc	Void Check: 16974	(35.00)
	6559516	JE Standard Journal Entry.		RC to 80133	Group Insurance	(1,246.28)
Total August, 2022:						4,310.32
Ending Balance 80135 - Group Insurance						44,654.85
80145 - Uniforms - Operating						Opening Balance: 1,998.21
08/20/2022	6513379	AP Vicco Uniforms		Uniform Shirts for MW x2		40.93
08/31/2022	6501108	AP Sand Creek Custom Wear		Embroided Logo on 2 Uniform Shirts		18.02
Total August, 2022:						58.95
Ending Balance 80145 - Uniforms						2,057.16
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance: 8,521.79
08/16/2022	6477597	AP AmTrust North Amercia		Installment 8 - Workers Comp		2,195.00
08/20/2022	6483996	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		(233.28)
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		(164.05)
Total August, 2022:						1,797.67
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						10,319.46
80155 - Employee Training - Operating						Opening Balance: 800.00
No Activity this period						0.00
Total August, 2022:						0.00
Ending Balance 80155 - Employee Training						800.00
80165 - Employee Relations - Operating						Opening Balance: 894.89
08/12/2022	6513280	AP Mr. Sub		Staff Meeting Lunch		116.42
Total August, 2022:						116.42
Ending Balance 80165 - Employee Relations						1,011.31
80170 - Recruiting and Advertising - Operating						Opening Balance: 0.00
08/09/2022	6495954	AP Facebook		Property Watch Ad on Facebook		10.00
08/31/2022	6506922	AP Elite Alliance Hospitality, LLC		Reimb for Property Watch Job Posting		92.88
Total August, 2022:						102.88
Ending Balance 80170 - Recruiting and Advertising						102.88

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Seasons at Sandpoint

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From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80185 - Employee Background Checks - Operating					Opening Balance:	225.00
08/31/2022	6517647	AP Promesa Enterprises, Inc.		M Willet & C. Rivera		197.00
					Total August, 2022:	197.00
					Ending Balance 80185 - Employee Background Checks	422.00
80215 - Accounting Fees - Operating					Opening Balance:	4,250.69
08/30/2022	6493367	AP Principal Management Group		August Accounting Fee		600.14
					Total August, 2022:	600.14
					Ending Balance 80215 - Accounting Fees	4,850.83
80235 - Accounting Miscellaneous - Operating					Opening Balance:	2,339.99
08/30/2022	6494188	AP Principal Management Group		Black&White Copies	Quantity: 355	103.76
				AP Check Stock	Quantity: 37	40.05
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Scanned Document	Quantity: 1	0.29
				Record Storage	Quantity: 13	52.00
					Total August, 2022:	208.88
					Ending Balance 80235 - Accounting Miscellaneous	2,548.87
80242 - IT Monitoring - Operating					Opening Balance:	127.50
08/16/2022	6477631	AP Sandpoint Computers		August Server Monitoring		127.50
					Total August, 2022:	127.50
					Ending Balance 80242 - IT Monitoring	255.00
80250 - Bank Fees - Operating					Opening Balance:	10.00
					No Activity this period	0.00
					Total August, 2022:	0.00
					Ending Balance 80250 - Bank Fees	10.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	2,629.85
08/01/2022	6496783	AP Heartland Payroll Solutions, Inc		*VOID* Heartland Payroll Solutions, Inc	Void Check: *	(75.00)
	6505664	RV Reversing Journal Entry.		Record PPE 4/30/22-VOID		70.00
	6520205	AP Heartland Payroll Solutions, Inc		PPE 7/3/22		265.12
08/16/2022	6483991	AP Heartland Payroll Solutions, Inc		PPE 8/14/22		197.12
08/20/2022	6483996	AP Seasons at Sandpoint		Reimb for PPE 8/14/22		(69.98)
08/29/2022	6514277	AP Heartland Payroll Solutions, Inc		PPE 8/28/22		257.12

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Seasons at Sandpoint

Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80255 - Payroll Processing Fee - Operating						Balance From Previous Page: 3,274.23
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		(49.21)
						Total August, 2022: 595.17
						Ending Balance 80255 - Payroll Processing Fee 3,225.02
80292 - Coffee Service - Operating						Opening Balance: 2,624.20
08/06/2022	6513232	AP Super 1 Foods		Coffee Filters		13.77
08/07/2022	6495952	AP Amazon.com		Equalx800,Hot Choco		19.08
	6495956	AP Amazon.com		Coffee Mate-4bx of 50		21.36
08/09/2022	6513234	AP Super 1 Foods		Decaf Chai Spice Tea		9.50
08/11/2022	6513264	AP Super 1 Foods		Cocoa, Half & Half		18.93
08/16/2022	6477602	AP Evans Brothers Coffee		Schweitzer 8#, Cup Jackets 1000, 12oz	Cups & Lids	127.06
	6513271	AP Amazon.com		Cocoa, Creamer		38.57
	6513273	AP Amazon.com		Delight Creamer		30.68
	6513275	AP Amazon.com		Coffee Mate Creamer		26.50
	6513277	AP Super 1 Foods		Chamomile Tea		10.79
08/20/2022	6513296	AP Super 1 Foods		Half & Half		6.32
08/22/2022	6482305	AP Evans Brothers Coffee		Schweitzer 8# Drip		68.79
08/30/2022	6493335	AP Evans Brothers Coffee		8# Schweitzerx5,8# Decafx5, Cups&Lidsx6		135.31
08/31/2022	6495942	JE Standard Journal Entry.		Amazon Return-Hot Choco,Creamer	8/8/22	(38.57)
	6506921	AP Clearwater Springs		6x5g Purified Water	780691/782260	89.51
						Total August, 2022: 577.60
						Ending Balance 80292 - Coffee Service 3,201.80
80300 - Owner Receptions - Operating						Opening Balance: 831.39
						No Activity this period 0.00
						0.00
						Ending Balance 80300 - Owner Receptions 831.39
80335 - Postage - Operating						Opening Balance: 90.77
08/17/2022	6513284	AP UPS		Letterhead Mailed to PMG		16.40
						Total August, 2022: 16.40
						Ending Balance 80335 - Postage 107.17
80340 - Printing - Operating						Opening Balance: 241.88
08/31/2022	6517056	JE Standard Journal Entry.		RC from 60530	Parking Passes	234.79

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Seasons at Sandpoint

Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80340 - Printing - Operating						Balance From Previous Page: 476.67
08/31/2022	6559516	JE		Standard Journal Entry.	RC from 60530	49.67
						Total August, 2022: 284.46
						Ending Balance 80340 - Printing 526.34
80341 - Marina Access Fee - Operating						Opening Balance: 7,164.50
08/31/2022	6513790	GJ		GL Monthly Closing Entry	Record Marina Fees	1,023.50
						Total August, 2022: 1,023.50
						Ending Balance 80341 - Marina Access Fee 8,188.00
80350 - Travel - Other - Operating						Opening Balance: 2,677.06
08/31/2022	6501104	AP		Jana Stouvenel	Reimb for August Mileage	11.87
	6501105	AP		Rod Branum	Reimb for August Mileage	18.08
						Total August, 2022: 29.95
						Ending Balance 80350 - Travel - Other 2,707.01
80370 - Subscription - Operating						Opening Balance: 677.00
08/22/2022	6482306	AP		The Spokesman-Review	26 Wk Renewal- The Spokesman Review	440.96
						Total August, 2022: 440.96
						Ending Balance 80370 - Subscription 1,117.96
80380 - Copier Expense - Operating						Opening Balance: 707.64
						0.00
						0.00
						Ending Balance 80380 - Copier Expense 707.64
80385 - Office Supplies - Operating						Opening Balance: 438.43
						0.00
						0.00
						Ending Balance 80385 - Office Supplies 438.43
80390 - Computer Supplies/Maintenance - Operating						Opening Balance: 1,984.07
08/02/2022	6463399	AP		Elite Alliance Hospitality, LLC	August 365 SP Fee	130.00
08/31/2022	6495942	JE		Standard Journal Entry.	Microsoft Fraud Return	(2.36)
						(3.70)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80390 - Computer Supplies/Maintenance - Operating					Balance From Previous Page:	2,108.01
08/31/2022	6544830	JE		Standard Journal Entry.	RC from 40795	
					Card Final Credit	(738.00)
					Total August, 2022:	(614.06)
					Ending Balance 80390 - Computer Supplies/Maintenance	1,370.01
80400 - Safety - Operating					Opening Balance:	494.69
08/18/2022	6513290	AP		Amazon.com	Redi-Sep Additive Eye Wash	23.14
08/22/2022	6482307	AP		Western First Aid & Safety, LLC	Supplies for First Aid Kit-Stmt	154.09
					Total August, 2022:	177.23
					Ending Balance 80400 - Safety	671.92
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	959.87
				No Activity this period		0.00
						0.00
					Ending Balance 80435 - Licenses, Fees & Permits	959.87
90110 - Auto Insurance - Operating					Opening Balance:	212.00
08/31/2022	6563039	JE		Standard Journal Entry.	RC to 90130	(35.88)
					Total August, 2022:	(35.88)
					Ending Balance 90110 - Auto Insurance	176.12
90115 - Umbrella Insurance - Operating					Opening Balance:	2,750.00
				No Activity this period		0.00
						0.00
					Ending Balance 90115 - Umbrella Insurance	2,750.00
90120 - Earthquake - Operating					Opening Balance:	7,220.98
08/31/2022	6517056	JE		Standard Journal Entry.	RC from 90130	1,516.78
	6517155	JE		Standard Journal Entry.	Pay by Phone Fee	6.00
	6555759	JE		Standard Journal Entry.	RC Dwn Pmt from 90130	2,716.70
	6563039	JE		Standard Journal Entry.	RC from 90130	2,960.14
					Total August, 2022:	7,199.62
					Ending Balance 90120 - Earthquake	14,420.60
90130 - Commercial Package - Operating					Opening Balance:	28,673.26
08/08/2022	6469664	AP		IPFS	Installment 1	1,516.78
08/10/2022	6517070	AP		Alaska National Insurance Company	Commercial Package Renewal	17,314.57
08/31/2022	6517056	JE		Standard Journal Entry.	RC to 90120	(1,516.78)

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90130 - Commercial Package - Operating						Balance From Previous Page: 45,987.83
08/31/2022	6555759	JE		Standard Journal Entry.	RC Dwn Pmt to 90120	(2,716.70)
	6563039	JE		Standard Journal Entry.	RC to 90120	(2,960.14)
					RC from 90110	35.88
Total August, 2022:						11,673.61
Ending Balance 90130 - Commercial Package						40,346.87
90135 - Crime Fidelity Insurance - Operating						Opening Balance: 904.00
No Activity this period						0.00
						0.00
Ending Balance 90135 - Crime Fidelity Insurance						904.00
90140 - Directors & Officers Insurance - Operating						Opening Balance: 1,950.00
No Activity this period						0.00
						0.00
Ending Balance 90140 - Directors & Officers Insurance						1,950.00
90145 - Flood Insurance - Operating						Opening Balance: 18,799.00
No Activity this period						0.00
						0.00
Ending Balance 90145 - Flood Insurance						18,799.00
90175 - Management Fee - Operating						Opening Balance: 24,920.10
08/02/2022	6463399	AP		Elite Alliance Hospitality, LLC	August Management Fee	3,560.00
Total August, 2022:						3,560.00
Ending Balance 90175 - Management Fee						28,480.10
90200 - Reserve Contributions - Operating						Opening Balance: 55,300.00
08/31/2022	6513790	GJ		GL Monthly Closing Entry	Reserves	Aug '22 7,900.00
Total August, 2022:						7,900.00
Ending Balance 90200 - Reserve Contributions						63,200.00
90205 - Interest Earned - Operating						Opening Balance: 907.57
08/31/2022	6513790	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	Aug '22 2.46
					Interest - NFB Reserve	Aug '22 30.21

General Ledger Report Seasons at Sandpoint Operating

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Operating						Balance From Previous Page:
						940.24
08/31/2022	6513790	GJ GL Monthly Closing Entry		Interest - Enterprise Bank Reserve	Aug '22	258.71
						Total August, 2022:
						291.38
Ending Balance 90205 - Interest Earned						1,198.95
						Ending Balance:
						134.94

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 10,802.94
08/02/2022	6464203	AP Check Run 08-02-2022		Elite Alliance Hospitality, LLC	Check No 0010695	(160.00)
08/20/2022	6483997	AP Manual Check Run 08-20-2022		Seasons at Sandpoint	Check No 808232022	(2,787.71)
08/22/2022	6484680	AP Check Run 08-22-2022		Avista	Check No 0010696	(127.75)
				IPFS	Check No 0010697	(2,879.53)
				Promesa Enterprises, Inc.	Check No 0010698	(60.00)
08/30/2022	6495562	AP Check Run 08-30-2022		Principal Management Group	Check No 0010699	(75.00)
08/31/2022	6505671	JE Standard Journal Entry.		August Reserve Transfer		(1,671.00)
	6513790	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '22	1,023.50
	6514266	AP Manual Check Run 08-31-2022		Seasons at Sandpoint	Check No 809102022	(252.00)
	6514271	AP Manual Check Run 08-31-2022		Seasons at Sandpoint	Check No 08091022	(1,641.00)
	6514282	AP Manual Check Run 08-31-2022		Seasons at Sandpoint	Check No 809092022	(1,960.34)
	6517066	AP Manual Check Run 08-31-2022		Seasons at Sandpoint	Check No 808312022	(23.31)
	6517075	JE Standard Journal Entry.		Correct 8/22 Funds Transfer		1,755.00
				Correct 8/22 Funds Transfer		(1,755.00)
Total August, 2022:						(10,614.14)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						188.80
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 134,039.59
08/31/2022	6505671	JE Standard Journal Entry.		August Reserve Transfer		1,671.00
	6513790	GJ GL Monthly Closing Entry		Interest	Aug '22	11.06
Total August, 2022:						1,682.06
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						135,721.65
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: (15,233.40)
08/31/2022	6513790	GJ GL Monthly Closing Entry		Assessments	Aug '22	7,616.70
Total August, 2022:						7,616.70
Ending Balance 2250 - Deferred Assessments						(7,616.70)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina						Opening Balance: 4,242.24
No Activity this period						0.00
Total August, 2022:						0.00
Ending Balance 3001 - Prior Year Owners Equity						4,242.24

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2022 To August 31, 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:	(11,732.93)
08/31/2022	6513790	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(11.06)
						(1,671.00)
					Total August, 2022:	(1,682.06)
					Ending Balance 3320 - Reserves - Contributions - Marina	(13,414.99)
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:	(53,316.90)
08/31/2022	6513790	GJ	GL	Monthly Closing Entry	Assessments	(7,616.70)
					Total August, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(60,933.60)
40180 - Interest Income - Marina					Opening Balance:	(35.93)
08/31/2022	6513790	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(11.06)
					Total August, 2022:	(11.06)
					Ending Balance 40180 - Interest Income	(46.99)
<u>Expenses</u>						
70505 - Hourly - Marina					Opening Balance:	9,291.84
08/20/2022	6483996	AP		Seasons at Sandpoint	PPE 8/14/22	2,332.81
08/31/2022	6514281	AP		Seasons at Sandpoint	PPE 8/28/22	1,640.45
	6517064	JE		Standard Journal Entry.	Owen Wimmer	(149.71)
					Total August, 2022:	3,823.55
					Ending Balance 70505 - Hourly	13,115.39
70513 - FICA/Social Security Tax - Marina					Opening Balance:	548.52
08/20/2022	6483996	AP		Seasons at Sandpoint	PPE 8/14/22	139.97

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70513 - FICA/Social Security Tax - Marina					Balance From Previous Page:	688.49
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		98.43
						<u>98.43</u>
Total August, 2022:						238.40
Ending Balance 70513 - FICA/Social Security Tax						786.92
Opening Balance:						45.73
70516 - Unemployment Tax - Marina						
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		11.67
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		8.20
						<u>19.87</u>
Total August, 2022:						19.87
Ending Balance 70516 - Unemployment Tax						65.60
Opening Balance:						914.21
70518 - Workers Compensation - Marina						
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		233.28
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		164.05
						<u>397.33</u>
Total August, 2022:						397.33
Ending Balance 70518 - Workers Compensation						1,311.54
Opening Balance:						616.05
70530 - Operating Supplies/Small Equipment - Marina						
08/31/2022	6517065	AP Seasons at Sandpoint		Water Gun for Birds		23.31
						<u>23.31</u>
Total August, 2022:						23.31
Ending Balance 70530 - Operating Supplies/Small Equipment						639.36
Opening Balance:						(7,164.50)
70535 - Marina Fees - Marina						
08/31/2022	6513790	GJ GL Monthly Closing Entry		Record Marina Fees	Aug '22	(1,023.50)
						<u>(1,023.50)</u>
Total August, 2022:						(1,023.50)
Ending Balance 70535 - Marina Fees						(8,188.00)
Opening Balance:						12,272.00
70550 - Repairs/Maintenance - Marina						
08/31/2022	6514270	AP Seasons at Sandpoint		August Repairs and Maintenance Expense		1,641.00
						<u>1,641.00</u>
Total August, 2022:						1,641.00
Ending Balance 70550 - Repairs/Maintenance						13,913.00
Opening Balance:						1,560.00
70551 - Grounds Miscellaneous - Marina						
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 70551 - Grounds Miscellaneous						1,560.00

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70570 - Electricity - Marina					Opening Balance:	767.83
08/31/2022	6514029	AP Avista		8/9 * 9/9/2022 424 Sandpoint	5805550000	142.52
						<u>142.52</u>
Total August, 2022:						142.52
Ending Balance 70570 - Electricity						910.35
70571 - Water & Sewer - Marina					Opening Balance:	737.00
08/31/2022	6514265	AP Seasons at Sandpoint		August Water		252.00
						<u>252.00</u>
Total August, 2022:						252.00
Ending Balance 70571 - Water & Sewer						989.00
70575 - Accounting Fees - Marina					Opening Balance:	525.00
08/30/2022	6493368	AP Principal Management Group		August Accounting Fee		75.00
						<u>75.00</u>
Total August, 2022:						75.00
Ending Balance 70575 - Accounting Fees						600.00
70580 - Insurance - Marina					Opening Balance:	19,144.42
08/31/2022	6517064	JE Standard Journal Entry.		RC from 881-70580Marina Installment #2	IPFS	2,879.53
						<u>2,879.53</u>
Total August, 2022:						2,879.53
Ending Balance 70580 - Insurance						22,023.95
70600 - Reserves - Marina					Opening Balance:	11,697.00
08/31/2022	6513790	GJ GL Monthly Closing Entry		Reserves	Aug '22	1,671.00
						<u>1,671.00</u>
Total August, 2022:						1,671.00
Ending Balance 70600 - Reserves						13,368.00
70609 - Employee Background Check - Marina					Opening Balance:	455.00
08/22/2022	6482299	AP Promesa Enterprises, Inc.		Weston Benefield		60.00
						<u>60.00</u>
Total August, 2022:						60.00
Ending Balance 70609 - Employee Background Check						515.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	408.25
08/20/2022	6483996	AP Seasons at Sandpoint		PPE 8/14/22		69.98
08/31/2022	6514281	AP Seasons at Sandpoint		PPE 8/28/22		49.21
						<u>119.19</u>
Total August, 2022:						119.19
Ending Balance 70610 - Payroll Processing Fee						527.44

General Ledger Report Seasons at Sandpoint Marina

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70611 - Management Fee - Marina						
					Opening Balance:	1,120.00
08/02/2022	6463394	AP Elite Alliance Hospitality, LLC		August Management Fee		160.00
						<u>160.00</u>
Total August, 2022:						160.00
Ending Balance 70611 - Management Fee						1,280.00
90205 - Interest Earned - Marina						
					Opening Balance:	35.93
08/31/2022	6513790	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Aug '22	11.06
						<u>11.06</u>
Total August, 2022:						11.06
Ending Balance 90205 - Interest Earned						46.99
Ending Balance:						<u><u>(134.94)</u></u>