

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 6,076.78
09/01/2022	6562860	AP Manual Check Run 09-01-2022		Super 1 Foods	Check No 809012022	(19.00)
	6562953	AP Manual Check Run 09-01-2022		Amazon.com	Check No 08082622	(8.99)
09/02/2022	6562862	AP Manual Check Run 09-02-2022		Schweitzer Conoco	Check No 809022022	(26.73)
09/03/2022	6562864	AP Manual Check Run 09-03-2022		Home Depot	Check No 809032022	(25.60)
09/05/2022	6562955	AP Manual Check Run 09-05-2022		Amazon.com	Check No 809052022	(69.95)
	6562957	AP Manual Check Run 09-05-2022		Amazon.com	Check No 08090522	(258.28)
	6562962	AP Manual Check Run 09-05-2022		Amazon.com	Check No 820220905	(14.41)
09/06/2022	6501114	AP Seasons at Sandpoint		Reimb Imprest Acct 9/1/22		410.91
09/07/2022	6562866	AP Manual Check Run 09-07-2022		Home Depot	Check No 809072022	(147.55)
	6562870	AP Manual Check Run 09-07-2022		Walmart	Check No 08090722	(18.68)
09/08/2022	6562873	AP Manual Check Run 09-08-2022		Amazon.com	Check No 809082022	(57.22)
	6562875	AP Manual Check Run 09-08-2022		Amazon.com	Check No 08090822	(22.10)
	6562882	AP Manual Check Run 09-08-2022		Home Depot	Check No 820220908	(165.83)
09/09/2022	6562886	AP Manual Check Run 09-09-2022		Super 1 Foods	Check No 809092022	(38.92)
09/10/2022	6562888	AP Manual Check Run 09-10-2022		Home Depot	Check No 809102022	(232.14)
	6562890	AP Manual Check Run 09-10-2022		Amazon.com	Check No 08091022	(129.04)
09/13/2022	6562892	AP Manual Check Run 09-13-2022		Amazon.com	Check No 809132022	(97.06)
	6562894	AP Manual Check Run 09-13-2022		Amazon.com	Check No 08091322	(30.69)
	6562896	AP Manual Check Run 09-13-2022		Super 1 Foods	Check No 820220913	(16.61)
09/14/2022	6562898	AP Manual Check Run 09-14-2022		Amazon.com	Check No 809142022	(26.49)
	6562900	AP Manual Check Run 09-14-2022		The Co-Op Country Store	Check No 08091422	(47.00)
	6562902	AP Manual Check Run 09-14-2022		Home Depot	Check No 820220914	(59.16)
	6562904	AP Manual Check Run 09-14-2022		Home Depot	Check No 81091422	(226.11)
09/15/2022	6562907	AP Manual Check Run 09-15-2022		Amazon.com	Check No 809152022	(38.14)
	6562909	AP Manual Check Run 09-15-2022		Mr. Sub	Check No 00003087	(115.99)
09/16/2022	6519213	AP Manual Check Run 09-16-2022		AT & T Mobility	Check No 809162022	(346.94)
	6562919	AP Manual Check Run 09-16-2022		Super 1 Foods	Check No 08091622	(236.31)
09/17/2022	6562921	AP Manual Check Run 09-17-2022		Super 1 Foods	Check No 809172022	(365.64)
09/19/2022	6562923	AP Manual Check Run 09-19-2022		Home Depot	Check No 809192022	(47.03)
09/20/2022	6517665	AP Seasons at Sandpoint		Reimb. Imprest 09/16/2022		745.49
	6562925	AP Manual Check Run 09-20-2022		Amazon.com	Check No 809202022	(13.77)
	6562927	AP Manual Check Run 09-20-2022		Amazon.com	Check No 08092022	(27.54)
09/21/2022	6519215	AP Seasons at Sandpoint		Reimb Imprest Expense 9/16/22	AT&T	693.88
	6562929	AP Manual Check Run 09-21-2022		Home Depot	Check No 809212022	(204.49)
	6562931	AP Manual Check Run 09-21-2022		The Co-Op Country Store	Check No 08092122	(14.33)
	6562940	AP Manual Check Run 09-21-2022		Home Depot	Check No 820220921	(60.97)
09/22/2022	6562933	AP Manual Check Run 09-22-2022		Amazon.com	Check No 809222022	(331.86)
	6562935	AP Manual Check Run 09-22-2022		Amazon.com	Check No 08092222	(67.80)
	6562942	AP Manual Check Run 09-22-2022		Home Depot	Check No 820220922	(36.83)
09/26/2022	6562964	AP Manual Check Run 09-26-2022		YouTube TV	Check No 809262022	(64.99)

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From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						4,216.87
Balance From Previous Page:						
09/27/2022	6523635	AP Seasons at Sandpoint		Reimb Imprest Acct 09/23/2022		1,308.77
	6524102	AP Amazon.com		*VOID* Amazon.com	Void Check: *	37.86
	6562966	AP Manual Check Run 09-27-2022		Home Depot	Check No 809272022	(161.92)
09/28/2022	6562946	AP Manual Check Run 09-28-2022		Home Depot	Check No 809282022	(100.73)
09/29/2022	6562948	AP Manual Check Run 09-29-2022		Filterbuy.com	Check No 809292022	(271.78)
	6562968	AP Manual Check Run 09-29-2022		Amazon.com	Check No 08092922	(623.52)
	6562970	AP Manual Check Run 09-29-2022		Amazon.com	Check No 820220929	(52.98)
	6562972	AP Manual Check Run 09-29-2022		Amazon.com	Check No 81092922	(98.55)
09/30/2022	6562912	JE Standard Journal Entry.		August Moved to Invoice Process	AT&T	346.94
				Returned Pole Saw	Home Depot	159.43
	6562951	JE Standard Journal Entry.		G16.5 Bulbs Returned	Home Depot	11.24
	6562974	AP Manual Check Run 09-30-2022		Amazon.com	Check No 809302022	(30.95)
	6588078	JE Standard Journal Entry.		Return Carmel Macciato Creamer	Amazon	30.68
				Pole Saw Incorrect Amount	Home Depot	232.14
				Pole Saw Correct Amount	Home Depot	(234.33)
				Reimb from Maint Man		17.78
	6588935	JE Standard Journal Entry.		9/6/2022 Facebook		(4.00)
	6588940	JE Standard Journal Entry.		Correct Ck #3086	Mr Sub	(0.50)
Total September, 2022:						(1,294.33)
Ending Balance 1005 - Wells Fargo Imprest - 7057						4,782.45
1009 - Pacific Premier Bank Ck - 3230 - Operating						30,429.12
Opening Balance:						
09/06/2022	6501623	AP Check Run 09-06-2022		Elite Alliance Hospitality, LLC	Check No 0017078	(11,733.36)
	6501625	AP Check Run 09-06-2022		Moon Security Service, Inc.	Check No 0017079	(495.45)
	6503798	AP Check Run 09-06-2022		Advanced Fire Systems, Inc.	Check No 0017080	(270.00)
				Jana Stouvenel	Check No 0017081	(11.87)
				Moon Security Service, Inc.	Check No 0017082	(630.00)
				Northern States Pest Control	Check No 0017083	(265.00)
				Rod Branum	Check No 0017084	(18.08)
				Sand Creek Custom Wear	Check No 0017085	(18.02)
				Seasons at Sandpoint	Check No 0017086	(410.91)
				Ziplay Fiber	Check No 0017087	(233.18)
				Ziplay Fiber	Check No 0017088	(228.42)
				Ziplay Fiber	Check No 0017089	(497.15)
09/07/2022	6503759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,749.74
09/08/2022	6504734	AP Advanced Fire Systems, Inc.		*VOID* Advanced Fire Systems, Inc.	Void Check: 17080	270.00
09/11/2022	6506630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3,387.04
09/12/2022	6506916	AP Manual Check Run 09-12-2022		IPFS	Check No 809122022	(1,598.62)
	6507836	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating					Balance From Previous Page:	24,812.88
09/12/2022	6510027	AP Check Run 09-12-2022		Advanced Systems	Check No 0017090	(1,573.50)
				Alaska National Insurance Company	Check No 0017091	(5,773.19)
				City of Sandpoint	Check No 0017092	(7,644.27)
				Clearwater Springs	Check No 0017093	(89.51)
				Elite Alliance Hospitality, LLC	Check No 0017094	(92.88)
				Evans Brothers Coffee	Check No 0017095	(83.83)
				LawnCo	Check No 0017096	(3,379.50)
				Sandpoint Computers	Check No 0017097	(297.50)
				Seasons at Sandpoint	Check No 0017098	(316.88)
				Selkirk Press Inc.	Check No 0017099	(284.46)
				Ting Fiber	Check No 0017100	(3,555.00)
				Waste Management of Sandpoint	Check No 0017101	(1,096.90)
				Heartland Payroll Solutions, Inc	Check No 08091222	(187.12)
	6514366	AP Manual Check Run 09-12-2022		3 Items on Lock Box File	Lock Box Receipts	10,886.52
09/14/2022	6510654	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
09/15/2022	6512272	C3 Lockbox Receipts		002 Items on Deposit Slip	Cash Receipts	7,136.78
09/16/2022	6514319	C3 Cash Receipts		8/31/22 Misc Deposit	Wed Aug 31, 2022	1,465.00
	6514328	GJ 9/16/22 Misc Deposit		9/16/22 Misc Deposit	Fri Sep 16, 2022	1,640.00
	6514348	GJ 9/16/22 Misc Deposit		Heartland Payroll Solutions, Inc	Check No 809162022	(17,230.38)
	6514370	AP Manual Check Run 09-16-2022		2 Items on Lock Box File	Lock Box Receipts	7,499.48
	6514875	C3 Lockbox Receipts		7 Items on Lock Box File	Lock Box Receipts	25,160.08
09/19/2022	6517045	C3 Lockbox Receipts		AmTrust North Amercia	Check No 0017102	(2,195.00)
09/20/2022	6519094	AP Check Run 09-20-2022		Avista	Check No 0017103	(5,008.49)
				Evans Brothers Coffee	Check No 0017104	(78.06)
				IPFS Corporation	Check No 0017105	(1,516.78)
				Principal Management Group	Check No 0017106	(208.88)
				Principal Management Group	Check No 0017107	(600.14)
				Promesa Enterprises, Inc.	Check No 0017108	(197.00)
				Scott Olpin	Check No 0017109	(89.76)
				Seasons at Sandpoint	Check No 0017110	(745.49)
				Sysco Guest Supply, LLC	Check No 0017111	(54.42)
				Z-Chemical of Washington	Check No 0017112	(101.71)
09/21/2022	6519845	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
09/22/2022	6521032	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
09/23/2022	6522071	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,499.48
09/26/2022	6523355	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,136.78
09/27/2022	6525302	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,499.48
	6526231	AP Check Run 09-27-2022		David Pretzler	Check No 0017113	(521.50)
				Evans Brothers Coffee	Check No 0017114	(78.06)
				Seasons at Sandpoint	Check No 0017115	(2,002.65)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 56,257.44
09/27/2022	6563057	AP Manual Check Run 09-27-2022		Heartland Payroll Solutions, Inc	Check No 08093022	(172.12)
09/28/2022	6525488	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10687	(1,641.00)
				VOID Seasons at Sandpoint	Void Check: 10687	(114.00)
	6525568	JE Standard Journal Entry.		September Reserve Transfer		(7,900.00)
	6526994	C3 Lockbox Receipts		4 Items on Lock Box File	Lock Box Receipts	14,636.26
09/29/2022	6529876	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,387.04
09/30/2022	6530817	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	7,199.48
	6548147	GJ 9/30/22 Misc Deposit		9/30/22 Misc Deposit	Fri Sep 30, 2022	1,760.00
	6563042	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '22	(1,023.50)
	6563045	JE Standard Journal Entry.		Reimb for September Reserve Expense		1,825.00
	6563046	JE Standard Journal Entry.		Breakout CK#10039-Adeline Henney		496.23
				Breakout CK#10039-Adeline Henney		(496.23)
	6563049	JE Standard Journal Entry.		Record Wage Garnishment	PPE 9/11/22	(161.53)
				Record Wage Garnishment	PPE 9/25/22	(161.53)
	6563054	AP Manual Check Run 09-30-2022		Heartland Payroll Solutions, Inc	Check No 809292022	(15,074.41)
	6563125	AP Seasons at Sandpoint		Reimb for September Water Expense		182.00
	6563127	AP Seasons at Sandpoint		Reimb for September Repair and Maint Exp		1,641.00
	6580700	JE Standard Journal Entry.		Record Bradley Ck#1096-DEP Oct	4 Filters	40.00
				Record Bradley Ck#1096-DEP Oct	4 Filters	(40.00)
				Record Vacasa Ck0015279464 -DEP Oct	GSF	1,650.00
				Record Vacasa Ck0015279464 -DEP Oct	GSF	(1,650.00)
	6586505	JE Standard Journal Entry.		Reimb for PPE 9/11/22		813.32
	6587803	JE Standard Journal Entry.		July Ck#808132022 Voided in Error	Reimb Repair/Maint	1,641.00
Total September, 2022:						32,665.33
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						63,094.45
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 350.42
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest	Sept '22	0.03
Total September, 2022:						0.03
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						350.45
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 19,629.50
09/08/2022	6504735	AP Advanced Fire Systems, Inc.		*VOID* Advanced Fire Systems, Inc.	Void Check: 9038	1,303.50
09/27/2022	6526232	AP Check Run 09-27-2022		Scott Olpin	Check No 0009040	(1,481.88)
09/28/2022	6525568	JE Standard Journal Entry.		September Reserve Transfer		7,900.00
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest	Sept '22	1.05

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Balance From Previous Page: 27,352.17
09/30/2022	6563045	JE		Standard Journal Entry.	Reimb for September Reserve Expense	(1,825.00)
						Total September, 2022: 5,897.67
						Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124 25,527.17
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 70,337.55
09/30/2022	6563042	GJ		GL Monthly Closing Entry	Interest - NFB Rsrv	Sept '22 17.34
						Total September, 2022: 17.34
						Ending Balance 1017 - New First Bank MM Rsrv-7737 70,354.89
1019 - Seacoast Commerce Rsrv #6441 - Operating						Opening Balance: 250,406.29
09/30/2022	6563042	GJ		GL Monthly Closing Entry	Interest - Enterprise Bank Rsrv	Sept '22 360.17
						Total September, 2022: 360.17
						Ending Balance 1019 - Seacoast Commerce Rsrv #6441 250,766.46
1150 - A/R Owner Dues - Operating						Opening Balance: 0.00
09/07/2022	6503759	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,749.74)
09/11/2022	6506630	C3		ACH Payment	ATGPay Online Payment	ACH Payment (3,387.04)
09/12/2022	6507836	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
09/14/2022	6510654	C3		Lockbox Receipts	3 Items on Lock Box File	Lock Box Receipts (10,886.52)
09/15/2022	6512272	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
09/16/2022	6514319	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts (7,136.78)
	6514875	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,499.48)
09/19/2022	6517045	C3		Lockbox Receipts	7 Items on Lock Box File	Lock Box Receipts (25,160.08)
09/21/2022	6519845	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,749.74)
09/22/2022	6521032	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
09/23/2022	6522071	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,499.48)
09/26/2022	6523355	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,136.78)
09/27/2022	6525302	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts (7,499.48)
09/28/2022	6526994	C3		Lockbox Receipts	4 Items on Lock Box File	Lock Box Receipts (14,636.26)
09/29/2022	6529876	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts (3,387.04)
09/30/2022	6530817	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts (7,199.48)
	6563042	GJ		GL Monthly Closing Entry	Prepaid Assessments	Sept '22 119,089.02
						Total September, 2022: 0.00
						Ending Balance 1150 - A/R Owner Dues 0.00
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 5,810.00
09/16/2022	6514328	GJ		9/16/22 Misc Deposit	August GSF - DM	Ck#5031 (1,440.00)
	6514348	GJ		9/16/22 Misc Deposit	August GSF- J Rowland	Ck#1103 (1,620.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1154 - A/R - Guest Service Fees - Operating						Balance From Previous Page: 2,750.00
09/30/2022	6548186	JE		Septmeber GSF-Rowland	HH92022	780.00
	6574463	JE		Sept GSF - T Johnson	Inv#7105092022	300.00
				Sept GSF - Daugherty Mgmt	Inv#DM92022	1,230.00
				Sept GSF - Vacasa	Inv#VAC92022-A2	1,800.00
Total September, 2022:						1,050.00
Ending Balance 1154 - A/R - Guest Service Fees						6,860.00
1280 - Clearing Account - Operating						Opening Balance: (7.99)
09/01/2022	6562952	AP		Music - SO		8.99
Total September, 2022:						8.99
Ending Balance 1280 - Clearing Account						1.00
1330 - Prepaid Expenses - Operating						Opening Balance: 2,879.53
09/01/2022	6527094	RV		Correct AP Open Item	IPFS	(2,879.53)
09/30/2022	6563043	RV		IPFS Payment #4		1,516.78
				IPFS Payment #3		2,879.53
	6574642	JE		Record CM 2373	EAH	2,068.79
Total September, 2022:						3,585.57
Ending Balance 1330 - Prepaid Expenses						6,465.10
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (13,748.40)
09/01/2022	6477645	AP		Installment 2		(2,879.53)
	6493341	AP		September Management Fee		(160.00)
	6493344	AP		September Accounting Fee		(3,560.00)
				September 365 SP		(130.00)
				September Health Insurance		(9,387.38)
	6493374	AP		September Service		(159.50)
				September Service		(335.95)
	6527094	RV		Correct AP Open Item	IPFS	2,879.53
	6562859	AP		Half & Half x 4		(19.00)
	6562860	AP		Half & Half x 4		19.00
	6562952	AP		Music - SO		(8.99)
	6562953	AP		Music - SO		8.99
09/02/2022	6562861	AP		Vehicle Fuel		(26.73)
	6562862	AP		Vehicle Fuel		26.73
09/03/2022	6562863	AP		Spackling,Pty Knife,Paint Brush		(25.60)
	6562864	AP		Spackling,Pty Knife,Paint Brush		25.60

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(27,481.23)
09/05/2022	6562954	AP Amazon.com		Sodium Bicarbonate		(69.95)
	6562955	AP Amazon.com		Sodium Bicarbonate		69.95
	6562956	AP Amazon.com		Mrs. Meyers Soap x 66oz, Tide 165ozx2		(87.50)
				Med Trash Bags,Heavy Duty Trash Bags	Utility Knife	(164.30)
				Hot Chocolate		(6.48)
	6562957	AP Amazon.com		Mrs. Meyers Soap x 66oz, Tide 165ozx2		87.50
				Med Trash Bags,Heavy Duty Trash Bags	Utility Knife	164.30
				Hot Chocolate		6.48
	6562961	AP Amazon.com		18" Heavy Duty Pool Wall/Tile Brush		(14.41)
	6562962	AP Amazon.com		18" Heavy Duty Pool Wall/Tile Brush		14.41
09/06/2022	6501114	AP Seasons at Sandpoint		Reimb Imprest Acct 9/1/22		(410.91)
	6501622	AP Elite Alliance Hospitality, LLC		September Management Fee		160.00
	6501623	AP Elite Alliance Hospitality, LLC		September Accounting Fee		3,560.00
				September 365 SP		130.00
				September Health Insurance		9,387.38
				Reimburse for July Payroll		(1,344.02)
	6501625	AP Moon Security Service, Inc.		September Service		159.50
				September Service		335.95
	6503798	AP Moon Security Service, Inc.		Rplcd FACP Battery Bldg 6		630.00
		AP Northern States Pest Control		Spray for Mites on Sandpoint Ave		265.00
		AP Sand Creek Custom Wear		Embroidered Logo on 2 Uniform Shirts		18.02
		AP Ziplly Fiber		8/19 * 9/18/22 Bldg 3	20826394361130075	233.18
				8/19 * 9/18/22 Bldg 7 Elevators	20826519760219085	228.42
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/1/22		410.91
		AP Jana Stouvenel		Reimb for August Mileage		11.87
		AP Rod Branum		Reimb for August Mileage		18.08
		AP Advanced Fire Systems, Inc.		Repairs to Ice Machine		270.00
		AP Ziplly Fiber		8/19 * 9/18/22 Retreat	20818906481209145	497.15
09/07/2022	6562865	AP Home Depot		Duster, Klean Strip		(38.90)
				Paint Roller		(11.91)
				Supplies for Stair Repair in Pool Area	EZ Sand,LoctitePL500	(96.74)
	6562866	AP Home Depot		Duster, Klean Strip		38.90
				Paint Roller		11.91
				Supplies for Stair Repair in Pool Area	EZ Sand,LoctitePL500	96.74
	6562869	AP Walmart		Pool Brush		(18.68)
	6562870	AP Walmart		Pool Brush		18.68
09/08/2022	6504736	AP Advanced Systems		Repairs to Ice Machine		(270.00)
	6504737	AP Advanced Systems		Bldg 3,Floor 3 AC Unit Repiar		(1,303.50)
	6562872	AP Amazon.com		Granite Cleaner, Scour Pads		(25.23)
				LED Bulbs 65w x 12		(31.99)

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:	(14,551.42)
09/08/2022	6562873	AP Amazon.com		Granite Cleaner, Scour Pads		25.23
				LED Bulbs 65w x 12		31.99
	6562874	AP Amazon.com		Zep Shower Tub & Tile Cleaner x 4		(22.10)
	6562875	AP Amazon.com		Zep Shower Tub & Tile Cleaner x 4		22.10
	6562881	AP Home Depot		Ryobi 8' Electric Pole Saw, Chain Oil		(165.83)
	6562882	AP Home Depot		Ryobi 8' Electric Pole Saw, Chain Oil		165.83
09/09/2022	6562885	AP Super 1 Foods		Stevia, Assrt Teas, Emergan-C		(38.92)
	6562886	AP Super 1 Foods		Stevia, Assrt Teas, Emergan-C		38.92
09/10/2022	6562887	AP Home Depot		10" Cordless Pole Saw, Battery Charger		(232.14)
	6562888	AP Home Depot		10" Cordless Pole Saw, Battery Charger		232.14
	6562889	AP Amazon.com		Black Ink, Cyan, Magenta, Yellow Ink		(104.08)
				Mold Blocker, Microban Disinfectant		(24.96)
	6562890	AP Amazon.com		Black Ink, Cyan, Magenta, Yellow Ink		104.08
				Mold Blocker, Microban Disinfectant		24.96
09/12/2022	6506915	AP IPFS		Installment #3	Policy 514177	(1,598.62)
	6506916	AP IPFS		Installment #3	Policy 514177	1,598.62
	6506936	AP Alaska National Insurance Company		Installment 4 of 10		(5,773.19)
	6506937	AP Evans Brothers Coffee		8#x5 Schweitzer, Cupsx4 Sleeves, Lidsx2		(83.83)
	6506938	AP LawnCo		September Lawn Service		(3,192.00)
				Irrigation Check and Adjust		(187.50)
	6506939	AP Sandpoint Computers		September Monthly Monitoring		(127.50)
				Reconnecting email for Maint & Owner Srv		(170.00)
	6506940	AP Ting Fiber		September Fiber Access Service		(3,555.00)
	6510027	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
		AP Clearwater Springs		6x5g Purified Water	780691/782260	89.51
		AP Selkirk Press Inc.		500 Prking Passes		234.79
				200 Parking Permit Warning Signs		49.67
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/9/2022		316.88
		AP Evans Brothers Coffee		8#x5 Schweitzer, Cupsx4 Sleeves, Lidsx2		83.83
		AP LawnCo		September Lawn Service		3,192.00
				Irrigation Check and Adjust		187.50
		AP Waste Management of Sandpoint		August Service	7-63887-25007	1,096.90
		AP Advanced Systems		Repairs to Ice Machine		270.00
				Bldg 3, Floor 3 AC Unit Repiar		1,303.50
		AP Elite Alliance Hospitality, LLC		Reimb for Property Watch Job Posting		92.88

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From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	(13,021.49)
09/12/2022	6510027	AP Alaska National Insurance Company		Installment 4of 10		5,773.19
		AP Sandpoint Computers		September Monthly Monitoring		127.50
				Reconnecting email for Maint & Owner Srv		170.00
		AP Ting Fiber		September Fiber Access Service		3,555.00
	6514365	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		(187.12)
	6514366	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		187.12
09/13/2022	6562891	AP Amazon.com		Garage Door Opener x 5	Linear	(97.06)
	6562892	AP Amazon.com		Garage Door Opener x 5	Linear	97.06
	6562893	AP Amazon.com		Avery 2 Pocket Folder x 50		(20.96)
				4.5 Diameter Blind Ball Chain Connector		(9.73)
	6562894	AP Amazon.com		Avery 2 Pocket Folder x 50		20.96
				4.5 Diameter Blind Ball Chain Connector		9.73
	6562895	AP Super 1 Foods		Sugar, Half/Half, Sugar in the Raw		(16.61)
	6562896	AP Super 1 Foods		Sugar, Half/Half, Sugar in the Raw		16.61
09/14/2022	6562897	AP Amazon.com		Air Relaiif Valve - Hot Tub		(26.49)
	6562898	AP Amazon.com		Air Relaiif Valve - Hot Tub		26.49
	6562899	AP The Co-Op Country Store		Vehicle Fuel - 9.111 gal		(47.00)
	6562900	AP The Co-Op Country Store		Vehicle Fuel - 9.111 gal		47.00
	6562901	AP Home Depot		Sand Paper 150 & 220 Grits		(59.16)
	6562902	AP Home Depot		Sand Paper 150 & 220 Grits		59.16
	6562903	AP Home Depot		Pty Knife, Stains,Paint Brushes, Trays,	Rollers	(186.25)
				Toilet Bowl Rplcmt Kit	Rollers	(24.98)
				Small Screws	Rollers	(14.88)
	6562904	AP Home Depot		Pty Knife, Stains,Paint Brushes, Trays,	Rollers	186.25
				Toilet Bowl Rplcmt Kit	Rollers	24.98
				Small Screws	Rollers	14.88
09/15/2022	6562906	AP Amazon.com		Toilet Brush w/Holder		(38.14)
	6562907	AP Amazon.com		Toilet Brush w/Holder		38.14
	6562908	AP Mr. Sub		Staff Meeting Lunch		(115.99)
	6562909	AP Mr. Sub		Staff Meeting Lunch		115.99
09/16/2022	6514262	AP Principal Management Group		September Accounting Fee		(600.14)
	6514264	AP Principal Management Group		September Accounting Fee		(75.00)
	6514369	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		(8,423.92)
				PPE 9/11/22		(5,832.75)
				PPE 9/11/22		(2,353.68)
				PPE 9/11/22		(657.49)
				PPE 9/11/22		1,169.11
				PPE 9/11/22		161.53
				PPE 9/11/22		(1,233.17)
				PPE 9/11/22		(60.01)

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Seasons at Sandpoint

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From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(21,301.32)
09/16/2022	6514370	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		8,423.92
				PPE 9/11/22		5,832.75
				PPE 9/11/22		2,353.68
				PPE 9/11/22		657.49
				PPE 9/11/22		(1,169.11)
				PPE 9/11/22		(161.53)
				PPE 9/11/22		1,233.17
				PPE 9/11/22		60.01
	6519212	AP AT & T Mobility		September Maint Cell Phone Service		(346.94)
	6519213	AP AT & T Mobility		September Maint Cell Phone Service		346.94
	6562918	AP Super 1 Foods		Wine,Beer,Water & Sodas for	Owner Party	(236.31)
	6562919	AP Super 1 Foods		Wine,Beer,Water & Sodas for	Owner Party	236.31
09/17/2022	6562920	AP Super 1 Foods		Fruit,Veggie & Deli Trays for	Owner Party	(365.64)
	6562921	AP Super 1 Foods		Fruit,Veggie & Deli Trays for	Owner Party	365.64
09/19/2022	6562922	AP Home Depot		Cedar Stain for Furniture		(47.03)
	6562923	AP Home Depot		Cedar Stain for Furniture		47.03
09/20/2022	6517652	AP AmTrust North Amercia		Workes Comp Payment 9		(2,195.00)
	6517654	AP Evans Brothers Coffee		5#decaf ,3x Sleeve Cups,2x sleeve lids		(78.06)
	6517660	AP Sysco Guest Supply, LLC		Shampoo		(27.71)
	6517661	AP Sysco Guest Supply, LLC		Bodywash		(26.71)
	6517664	AP Z-Chemical of Washington		10x10 pk Med Gloves		(101.71)
	6517665	AP Seasons at Sandpoint		Reimb. Imprest 09/16/2022		(745.49)
	6519093	AP Principal Management Group		September Accounting Fee		75.00
		AP Avista		8/9 * 9/9/2022 424 Sandpoint	5805550000	142.52
		AP IPFS Corporation		Payment # 3		2,879.53
	6519094	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
		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
		AP Principal Management Group		September Accounting Fee		600.14
		AP Promesa Enterprises, Inc.		M Willet & C. Rivera		197.00
		AP Scott Olpin		Reimb for Cell Phone Expense		89.76
		AP Avista		8/11 * 9/10/22 424 Sandpoint Ave	5805550000	1,881.78
				8/11 * 9/10/22 424 Sandpoint Ave	5805550000	458.95

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	550.46
09/20/2022	6519094	AP Avista		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
		AP AmTrust North Amercia		Workes Comp Payment 9		2,195.00
		AP Evans Brothers Coffee		5#decaf ,3x Sleeve Cups,2x sleeve lids		78.06
		AP Sysco Guest Supply, LLC		Shampoo		27.71
				Bodywash		26.71
		AP Z-Chemical of Washington		10x10 pk Med Gloves		101.71
		AP Seasons at Sandpoint		Reimb. Imprest 09/16/2022		745.49
		AP IPFS Corporation		Payment #4	WAS-51477	1,516.78
	6562924	AP Amazon.com		LED A21 18w Bulbs		(13.77)
	6562925	AP Amazon.com		LED A21 18w Bulbs		13.77
	6562926	AP Amazon.com		Sunlite LED ED17 70w Bulb		(27.54)
	6562927	AP Amazon.com		Sunlite LED ED17 70w Bulb		27.54
09/21/2022	6519215	AP Seasons at Sandpoint		Reimb Imprest Expense 9/16/22	AT&T	(693.88)
	6562928	AP Home Depot		Bits, Loctite,Flat Washer,Lag Screws	Techniseal EZ Sand	(136.57)
				Muriatic Acid		(67.92)
	6562929	AP Home Depot		Bits, Loctite,Flat Washer,Lag Screws	Techniseal EZ Sand	136.57
				Muriatic Acid		67.92
	6562930	AP The Co-Op Country Store		Screws, Bolt/Nut		(14.33)
	6562931	AP The Co-Op Country Store		Screws, Bolt/Nut		14.33
	6562939	AP Home Depot		Behr Spar Urethane Satin		(60.97)
	6562940	AP Home Depot		Behr Spar Urethane Satin		60.97
09/22/2022	6562932	AP Amazon.com		LED A19 Bulb 24pk		(25.50)
				Flaxseed Wood Treatment 1qt		(17.60)
				Ski Jackets - 2 Men, 1 Women		(288.76)
	6562933	AP Amazon.com		LED A19 Bulb 24pk		25.50
				Flaxseed Wood Treatment 1qt		17.60
				Ski Jackets - 2 Men, 1 Women		288.76
	6562934	AP Amazon.com		Ladies V-Neck Sweater x 2		(67.80)
	6562935	AP Amazon.com		Ladies V-Neck Sweater x 2		67.80
	6562941	AP Home Depot		G16.5 60w & Feit 2.5w T4 G4 LED		(36.83)
	6562942	AP Home Depot		G16.5 60w & Feit 2.5w T4 G4 LED		36.83
09/26/2022	6562963	AP YouTube TV		Monthly Subscription		(64.99)
	6562964	AP YouTube TV		Monthly Subscription		64.99
09/27/2022	6523626	AP Evans Brothers Coffee		8# Schweitzer ,Sleeve & lids		(78.06)
	6523634	AP David Pretzler		Snake 3 levels of gray water pipe #2		(521.50)

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Seasons at Sandpoint

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	5,353.72
09/27/2022	6523635	AP Seasons at Sandpoint		Reimb Imprest Acct 09/23/2022		(1,308.77)
	6524092	AP Scott Olpin		Reimb. for Handicap Door Opener X 2		(1,481.88)
	6526231	AP Seasons at Sandpoint		Reimb Imprest Expense 9/16/22	AT&T	693.88
				Reimb Imprest Acct 09/23/2022		1,308.77
		AP Evans Brothers Coffee		8# Schweitzer ,Sleeve & lids		78.06
		AP David Pretzler		Snake 3 levels of gray water pipe #2		521.50
	6526232	AP Scott Olpin		Reimb. for Handicap Door Opener X 2		1,481.88
	6562965	AP Home Depot		Loctite PL500,Gate Hinge,Sandpaper 150	2.3amp Palm Sander	(161.92)
	6562966	AP Home Depot		Loctite PL500,Gate Hinge,Sandpaper 150	2.3amp Palm Sander	161.92
	6563056	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		(172.12)
	6563057	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		172.12
09/28/2022	6562945	AP Home Depot		Merrell Men's Hiking Boot 11.5		(100.73)
	6562946	AP Home Depot		Merrell Men's Hiking Boot 11.5		100.73
09/29/2022	6562947	AP Filterbuy.com		HVAC Filters x 20		(271.78)
	6562948	AP Filterbuy.com		HVAC Filters x 20		271.78
	6562967	AP Amazon.com		R-0001,R-0002,#3 Reagent-Pool Test		(68.59)
				Ski Jacket - Women's x 3		(539.94)
				Pot Holder 6pk		(14.99)
	6562968	AP Amazon.com		R-0001,R-0002,#3 Reagent-Pool Test		68.59
				Ski Jacket - Women's x 3		539.94
				Pot Holder 6pk		14.99
	6562969	AP Amazon.com		Copy Paper - 5 ream case		(52.98)
	6562970	AP Amazon.com		Copy Paper - 5 ream case		52.98
	6562971	AP Amazon.com		Men's Dress Shirt x 3		(98.55)
	6562972	AP Amazon.com		Men's Dress Shirt x 3		98.55
09/30/2022	6530774	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 44	(12.86)
				Black&White Copies	Quantity: 520	(151.98)
				AP Check Stock	Quantity: 47	(50.88)
				Monthly Shredding Services	Quantity: 1	(3.79)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 44	(11.91)
				Management Collection Fee	Quantity: 1	(27.06)
				Postage First Class	Quantity: 44	(35.64)
				Record Storage	Quantity: 13	(52.00)
	6544262	AP South Fork Hardware		Vise Grips x 2		(29.66)
	6544264	AP Ziplly Fiber		9/19 * 10/18/22 Bldg 7 Elevators	20826519760219085	(228.42)
	6544265	AP Ziplly Fiber		9/19 -* 10/18/22 Retreat/Bldg 2	20818906481209145	(497.04)
	6544277	AP City of Sandpoint		8/16 * 9/15/22 402 Sandpoint	23-03746.01	(818.88)
				8/16 * 9/15/22 412 Sandpoint	23-03748.01	(1,632.89)
				8/16 * 9/15/22 424 Sandpoint	23-03750.01	(623.44)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	2,461.72
09/30/2022	6544277	AP City of Sandpoint		8/16 * 9/15/22 502 508 Sandpoint	23-03760.00	(355.47)
				8/16 * 9/15/22 600 608 Sandpoint	23-03770.00	(272.39)
				8/16 * 9/15/22 702 Sandpoint	23-03780.00	(4,051.36)
	6544278	AP Clearwater Springs		5 gal Water x 6		(48.46)
	6548337	AP Avista		9/9 * 10/10/22 424 Sandpoint	5805550000	(134.00)
	6548339	AP Avista		9/9 * 10/10/22 402 Sandpoint Ave	5805550000	(525.53)
				9/9 * 10/10/22 402 Sandpoint Ave	5805550000	(41.32)
				9/9 * 10/10/22 412 Sandpoint Ave	5805550000	(376.72)
				9/9 * 10/10/22 412 Sandpoint Ave	5805550000	(38.27)
				9/9 * 10/10/22 424 Sandpoint Ave	5805550000	(1,444.74)
				9/9 * 10/10/22 424 Sandpoint Ave	5805550000	(781.74)
				9/9 * 10/10/22 500 Sandpoint Ave	5805550000	(22.32)
				9/9 * 10/10/22 500 Sandpoint Ave	5805550000	(104.63)
				9/9 * 10/10/22 600 Sandpoint Ave	5805550000	(26.29)
				9/9 * 10/10/22 600 Sandpoint Ave	5805550000	(88.52)
				9/9 * 10/10/22 702 Sandpoint Ave	5805550000	(815.26)
				9/9 * 10/10/22 702 Sandpoint Ave	5805550000	(221.10)
	6548354	AP Waste Management of Sandpoint		September Service		(1,096.90)
	6548355	AP Western First Aid & Safety, LLC		Replenish First Aid, Ibuprofen,Pepto,	Antibiotic,Bandages	(125.78)
	6548365	AP Rod Branum		Reimb for September Mileage		(22.60)
	6552016	AP Advanced Fire Systems, Inc.		Relief Valve Parts,8 Wet Systems,	7 Backflow	(2,000.90)
	6562973	AP Amazon.com		Men's Fleece Jacket		(30.95)
	6562974	AP Amazon.com		Men's Fleece Jacket		30.95
	6563043	RV Reversing Journal Entry.		IPFS Payment #4		(1,516.78)
				IPFS Payment #3		(2,879.53)
	6563053	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		(8,009.97)
				PPE 9/25/22		(5,078.95)
				PPE 9/25/22		(2,188.16)
				PPE 9/25/22		1,169.11
				PPE 9/25/22		161.53
				PPE 9/25/22		(1,080.59)
				PPE 9/25/22		(47.38)
	6563054	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		8,009.97
				PPE 9/25/22		5,078.95
				PPE 9/25/22		2,188.16
				PPE 9/25/22		(1,169.11)
				PPE 9/25/22		(161.53)
				PPE 9/25/22		1,080.59
				PPE 9/25/22		47.38
	6563125	AP Seasons at Sandpoint		September Water Expense		(182.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating				Balance From Previous Page:		(14,710.89)
09/30/2022	6563125	AP Seasons at Sandpoint		Reimb for September Water Expense		(182.00)
	6563126	AP Seasons at Sandpoint		Reimb for September Water Expense		182.00
				September Water Expense		182.00
				Reimb for September Water Expense		182.00
	6563127	AP Seasons at Sandpoint		Reimb for September Water Expense		(182.00)
				September Repair and Maint Expense		(1,641.00)
				Reimb for September Repair and Maint Exp		(1,641.00)
	6563128	AP Seasons at Sandpoint		Reimb for September Repair and Maint Exp		1,641.00
				September Repair and Maint Expense		1,641.00
				Reimb for September Repair and Maint Exp		1,641.00
				Reimb for September Repair and Maint Exp		(1,641.00)
Total September, 2022:						(780.49)
Ending Balance 2001 - A/P Trade						(14,528.89)
2200 - Prepaid Owner Dues - Operating				Opening Balance:		(7,867.36)
09/30/2022	6563042	GJ GL Monthly Closing Entry		Prepaid Assessments	Sept '22	(119,089.02)
Total September, 2022:						(119,089.02)
Ending Balance 2200 - Prepaid Owner Dues						(126,956.38)
2250 - Deferred Assessments - Operating				Opening Balance:		(89,192.04)
09/30/2022	6563042	GJ GL Monthly Closing Entry		Assessments	Sept '22	89,192.04
Total September, 2022:						89,192.04
Ending Balance 2250 - Deferred Assessments						0.00
2406 - Accrued Expense - Operating				Opening Balance:		0.00
09/30/2022	6575742	RV Reversing Journal Entry.		Accrue S Olpin Cell Phone Expense	Sept 2022	(99.56)
Total September, 2022:						(99.56)
Ending Balance 2406 - Accrued Expense						(99.56)
Owners' Equity						
3001 - Prior Year Owners Equity - Operating				Opening Balance:		73,247.41
				No Activity this period		0.00
Total						0.00
Ending Balance 3001 - Prior Year Owners Equity						73,247.41

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
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:	(64,504.80)
09/30/2022	6563042	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	(1.05)
					Reserves	(7,900.00)
					Interest - NFB Rsrv	(17.34)
					Interest - Enterprise Bank Rsrv	(360.17)
					Total September, 2022:	(8,278.56)
					Ending Balance 3321 - Reserve - Contributions - HOA	(72,783.36)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	127,210.67
09/08/2022	6504735	AP		Advanced Fire Systems, Inc.	Void Check: 9038	(1,303.50)
	6504737	AP		Advanced Systems		1,303.50
09/27/2022	6523634	AP		David Pretzler	Snake 3 levels of gray water pipe #2	521.50
	6524092	AP		Scott Olpin	Reimb. for Handicap Door Opener X 2	1,481.88
					Total September, 2022:	2,003.38
					Ending Balance 3331 - Reserve - Expenditures - HOA	129,214.05
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(713,536.44)
09/30/2022	6563042	GJ	GL	Monthly Closing Entry	Assessments	(89,192.04)
					Total September, 2022:	(89,192.04)
					Ending Balance 40110 - Annual Assessment - Sold Units	(802,728.48)
40180 - Interest Income - Operating					Opening Balance:	(1,216.34)
09/30/2022	6563042	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	(1.05)
					Interest - PPB MM	(0.03)
					Interest - NFB Rsrv	(17.34)
					Interest - Enterprise Bank Rsrv	(360.17)
					Total September, 2022:	(378.59)
					Ending Balance 40180 - Interest Income	(1,594.93)

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(1,556.76)
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 40185 - Attorney Fees/Collections/Late Fees	(1,556.76)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,560.00)
09/16/2022	6514328	GJ 9/16/22 Misc Deposit		Garage Remote 7107-DM	Ck#20245	(25.00)
	6514348	GJ 9/16/22 Misc Deposit		2 Ac Filters - EAH	Ck#4994	(20.00)
					Total September, 2022:	(45.00)
					Ending Balance 40795 - Miscellaneous Revenue	(1,605.00)
40886 - Guest Service Fee - Operating					Opening Balance:	(45,520.00)
09/30/2022	6548147	GJ 9/30/22 Misc Deposit		September GSF - EAH	Ck#5009	(1,760.00)
	6548186	JE Standard Journal Entry.		Septmeber GSF-Rowland	HH92022	(780.00)
	6574463	JE Standard Journal Entry.		Sept GSF - T Johnson	Inv#7105092022	(300.00)
				Sept GSF - Daugherty Mgmt	Inv#DM92022	(1,230.00)
				Sept GSF - Vacasa	Inv#VAC92022-A2	(1,800.00)
					Total September, 2022:	(5,870.00)
					Ending Balance 40886 - Guest Service Fee	(51,390.00)
Expenses						
60106 - Gross Wages - Operating					Opening Balance:	34,365.21
09/16/2022	6514369	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		2,353.68
09/30/2022	6563053	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		2,188.16
					Total September, 2022:	4,541.84
					Ending Balance 60106 - Gross Wages	38,907.05
60240 - Operating Supplies/Small Equipment - Operating					Opening Balance:	4,325.84
09/05/2022	6562956	AP Amazon.com		Mrs. Meyers Soap x 66oz, Tide 165ozx2		87.50
09/07/2022	6562865	AP Home Depot		Duster, Klean Strip		38.90
09/08/2022	6562872	AP Amazon.com		Granite Cleaner, Scour Pads		25.23
	6562874	AP Amazon.com		Zep Shower Tub & Tile Cleaner x 4		22.10
09/10/2022	6562889	AP Amazon.com		Mold Blocker, Microban Disinfectant		24.96
09/15/2022	6562906	AP Amazon.com		Toilet Brush w/Holder		38.14
09/20/2022	6517660	AP Sysco Guest Supply, LLC		Shampoo		27.71
	6517661	AP Sysco Guest Supply, LLC		Bodywash		26.71
09/22/2022	6562932	AP Amazon.com		Flaxseed Wood Treatment 1qt		17.60
09/27/2022	6524102	AP Amazon.com		*VOID* Amazon.com	Void Check: *	(37.86)

General Ledger Report

Seasons at Sandpoint

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From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60240 - Operating Supplies/Small Equipment - Operating					Balance From Previous Page:	4,596.83
09/29/2022	6562967	AP Amazon.com		Pot Holder 6pk		14.99
						<u>285.98</u>
Total September, 2022:						285.98
					Ending Balance 60240 - Operating Supplies/Small Equipment	4,611.82
60260 - Carpet Cleaning Contract - Operating					Opening Balance:	1,520.00
				No Activity this period		0.00
						<u>0.00</u>
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
						<u>0.00</u>
Ending Balance 60265 - Window Cleaning Contract						5,300.00
60406 - Gross Wages - Operating					Opening Balance:	92,840.71
09/16/2022	6514369	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		5,832.75
09/30/2022	6563053	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		5,078.95
						<u>10,911.70</u>
Total September, 2022:						10,911.70
					Ending Balance 60406 - Gross Wages	103,752.41
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	28,980.00
09/30/2022	6574642	JE Standard Journal Entry.		RC from 60660	LawnCo	3,192.00
						<u>3,192.00</u>
Total September, 2022:						3,192.00
					Ending Balance 60440 - Grounds Maintenance Contract	32,172.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	3,493.71
09/08/2022	6562872	AP Amazon.com		LED Bulbs 65w x 12		31.99
09/20/2022	6562924	AP Amazon.com		LED A21 18w Bulbs		13.77
	6562926	AP Amazon.com		Sunlite LED ED17 70w Bulb		27.54
09/22/2022	6562932	AP Amazon.com		LED A19 Bulb 24pk		25.50
	6562941	AP Home Depot		G16.5 60w & Feit 2.5w T4 G4 LED		36.83
09/30/2022	6562951	JE Standard Journal Entry.		G16.5 Bulbs Returned	Home Depot	(11.24)
						<u>124.39</u>
Total September, 2022:						124.39
					Ending Balance 60460 - Electrical Repairs/Maintenance	3,618.10
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(13,913.00)
09/28/2022	6525488	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10687	1,641.00

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Seasons at Sandpoint

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From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60471 - Reimbursement-Repairs,Maint,Supplies - Operating						Balance From Previous Page: (12,272.00)
09/30/2022	6563127	AP	Seasons at Sandpoint	Reimb for September Repair and Maint Exp		(1,641.00)
	6587803	JE	Standard Journal Entry.	July Ck#808132022 Voided in Error	Reimb Repair/Maint	(1,641.00)
Total September, 2022:						(1,641.00)
Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies						(15,554.00)
60480 - Elevator Maintenance Contract - Operating						Opening Balance: 11,485.73
No Activity this period						0.00
Ending Balance 60480 - Elevator Maintenance Contract						11,485.73
60481 - Fire Systems Repairs and Maintenance - Operating						Opening Balance: 0.00
09/30/2022	6552016	AP	Advanced Fire Systems, Inc.	Relief Valve Parts,8 Wet Systems,	7 Backflow	2,000.90
	6574642	JE	Standard Journal Entry.	RC to 60667	Adv Fire Systems	(2,000.90)
Total September, 2022:						0.00
Ending Balance 60481 - Fire Systems Repairs and Maintenance						0.00
60495 - HVAC Repairs/Maintenance - Operating						Opening Balance: 337.50
No Activity this period						0.00
Ending Balance 60495 - HVAC Repairs/Maintenance						337.50
60500 - Plumbing Repairs/Maintenance - Operating						Opening Balance: 368.49
09/14/2022	6562903	AP	Home Depot	Toilet Bowl Rplcmt Kit	Rollers	24.98
Total September, 2022:						24.98
Ending Balance 60500 - Plumbing Repairs/Maintenance						393.47
60510 - Gas Grills Repairs/Maintenance - Operating						Opening Balance: 1,088.17
No Activity this period						0.00
Ending Balance 60510 - Gas Grills Repairs/Maintenance						1,088.17
60525 - Miscellaneous Repairs/Maintenance - Operating						Opening Balance: 561.64
09/08/2022	6504734	AP	Advanced Fire Systems, Inc.	*VOID* Advanced Fire Systems, Inc.	Void Check: 17080	(270.00)

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60525 - Miscellaneous Repairs/Maintenance - Operating					Balance From Previous Page:	291.64
09/08/2022	6504736	AP Advanced Systems		Repairs to Ice Machine		270.00
Total September, 2022:						0.00
Ending Balance 60525 - Miscellaneous Repairs/Maintenance						561.64
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	619.87
				No Activity this period		0.00
						0.00
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:	937.73
09/03/2022	6562863	AP Home Depot		Spackling,Pty Knife,Paint Brush		25.60
09/07/2022	6562865	AP Home Depot		Paint Roller		11.91
09/14/2022	6562903	AP Home Depot		Pty Knife, Stains,Paint Brushes, Trays,	Rollers	186.25
09/19/2022	6562922	AP Home Depot		Cedar Stain for Furniture		47.03
09/21/2022	6562939	AP Home Depot		Behr Spar Urethane Satin		60.97
Total September, 2022:						331.76
Ending Balance 60565 - Paint & Supplies						1,269.49
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 September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	1,158.75
09/12/2022	6506938	AP LawnCo		Irrigation Check and Adjust		187.50
					Total September, 2022:	187.50
					Ending Balance 60595 - Irrigation Repairs/Maintenance	1,346.25
60600 - Grounds Miscellaneous - Operating					Opening Balance:	3,296.69
				No Activity this period		0.00
					0.00	
					Ending Balance 60600 - Grounds Miscellaneous	3,296.69
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	310.18
				No Activity this period		0.00
					0.00	
					Ending Balance 60626 - Fitness Repairs/Maintenance	310.18
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	7,196.64
09/02/2022	6562861	AP Schweitzer Conoco		Vehicle Fuel		26.73
09/05/2022	6562956	AP Amazon.com		Med Trash Bags,Heavy Duty Trash Bags	Utility Knife	164.30
09/08/2022	6562881	AP Home Depot		Ryobi 8' Electric Pole Saw, Chain Oil		165.83
09/10/2022	6562887	AP Home Depot		10" Cordless Pole Saw, Battery Charger		232.14
09/13/2022	6562891	AP Amazon.com		Garage Door Opener x 5	Linear	97.06
	6562893	AP Amazon.com		4.5 Diameter Blind Ball Chain Connector		9.73
09/14/2022	6562899	AP The Co-Op Country Store		Vehicle Fuel - 9.111 gal		47.00
	6562901	AP Home Depot		Sand Paper 150 & 220 Grits		59.16
	6562903	AP Home Depot		Small Screws	Rollers	14.88
09/20/2022	6517664	AP Z-Chemical of Washington		10x10 pk Med Gloves		101.71
09/21/2022	6562928	AP Home Depot		Bits, Loctite,Flat Washer,Lag Screws	Techniseal EZ Sand	136.57
	6562930	AP The Co-Op Country Store		Screws, Bolt/Nut		14.33
09/27/2022	6562965	AP Home Depot		Loctite PL500,Gate Hinge,Sandpaper 150	2.3amp Palm Sander	161.92
09/29/2022	6562947	AP Filterbuy.com		HVAC Filters x 20		271.78
09/30/2022	6544262	AP South Fork Hardware		Vise Grips x 2		29.66
	6562912	JE Standard Journal Entry.		Returned Pole Saw	Home Depot	(159.43)
	6588078	JE Standard Journal Entry.		Pole Saw Incorrect Amount	Home Depot	(232.14)
				Pole Saw Correct Amount	Home Depot	234.33
				Reimb from Maint Man		(17.78)
					Total September, 2022:	1,357.78
					Ending Balance 60640 - Operating Supplies/Small Equipment	8,554.42

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 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
60660 - Fire Sprinkler Maintenance Contract - Operating					Opening Balance:	0.00
09/12/2022	6506938	AP LawnCo		September Lawn Service		3,192.00
09/30/2022	6574642	JE Standard Journal Entry.		RC to 60440	LawnCo	(3,192.00)
						<u>0.00</u>
					Total September, 2022:	0.00
					Ending Balance 60660 - Fire Sprinkler Maintenance Contract	0.00
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	2,695.20
09/01/2022	6493374	AP Moon Security Service, Inc.		September Service		335.95
						<u>335.95</u>
					Total September, 2022:	335.95
					Ending Balance 60665 - Fire Alarm Monitoring	3,031.15
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)
60667 - Fire Sprinkler Inspection Annual - Operating					Opening Balance:	0.00
09/30/2022	6574642	JE Standard Journal Entry.		RC from 60481	Adv Fire Systems	2,000.90
						<u>2,000.90</u>
					Total September, 2022:	2,000.90
					Ending Balance 60667 - Fire Sprinkler Inspection Annual	2,000.90
60668 - Back Flow Device Inspection - Operating					Opening Balance:	680.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60668 - Back Flow Device Inspection	680.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	4,777.32
09/05/2022	6562954	AP Amazon.com		Sodium Bicarbonate		69.95
	6562961	AP Amazon.com		18" Heavy Duty Pool Wall/Tile Brush		14.41
09/07/2022	6562865	AP Home Depot		Supplies for Stair Repair in Pool Area	EZ Sand,LoctitePL500	96.74
	6562869	AP Walmart		Pool Brush		18.68
09/21/2022	6562928	AP Home Depot		Muriatic Acid		67.92

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60815 - Pool Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 5,045.02
09/29/2022	6562967	AP Amazon.com		R-0001,R-0002,#3 Reagent-Pool Test		68.59
Total September, 2022:						336.29
Ending Balance 60815 - Pool Operating Supplies/Small Equipment						5,113.61
60830 - Pool Repairs and Maintenance - Operating						Opening Balance: 872.05
09/14/2022	6562897	AP Amazon.com		Air Relaiif Valve - Hot Tub		26.49
Total September, 2022:						26.49
Ending Balance 60830 - Pool Repairs and Maintenance						898.54
70100 - Cable/Satelite - Operating						Opening Balance: 28,959.92
09/12/2022	6506940	AP Ting Fiber		September Fiber Access Service		3,555.00
09/26/2022	6562963	AP YouTube TV		Monthly Subscription		64.99
Total September, 2022:						3,619.99
Ending Balance 70100 - Cable/Satelite						32,579.91
70120 - Electric - Common Area - Operating						Opening Balance: 43,163.80
09/30/2022	6548339	AP Avista		9/9 * 10/10/22 402 Sandpoint Ave	5805550000	525.53
				9/9 * 10/10/22 412 Sandpoint Ave	5805550000	376.72
				9/9 * 10/10/22 424 Sandpoint Ave	5805550000	1,444.74
				9/9 * 10/10/22 500 Sandpoint Ave	5805550000	22.32
				9/9 * 10/10/22 600 Sandpoint Ave	5805550000	26.29
				9/9 * 10/10/22 702 Sandpoint Ave	5805550000	815.26
Total September, 2022:						3,210.86
Ending Balance 70120 - Electric - Common Area						46,374.66
70130 - Gas - Common Area - Operating						Opening Balance: 14,413.58
09/30/2022	6548339	AP Avista		9/9 * 10/10/22 402 Sandpoint Ave	5805550000	41.32
				9/9 * 10/10/22 412 Sandpoint Ave	5805550000	38.27
				9/9 * 10/10/22 424 Sandpoint Ave	5805550000	781.74
				9/9 * 10/10/22 500 Sandpoint Ave	5805550000	104.63
				9/9 * 10/10/22 600 Sandpoint Ave	5805550000	88.52
				9/9 * 10/10/22 702 Sandpoint Ave	5805550000	221.10
Total September, 2022:						1,275.58
Ending Balance 70130 - Gas - Common Area						15,689.16

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70140 - Refuse - Common Area - Operating						Opening Balance: 9,879.37
09/30/2022	6548354	AP Waste Management of Sandpoint		September Service		1,096.90
						Total September, 2022: 1,096.90
Ending Balance 70140 - Refuse - Common Area						10,976.27
70150 - Water/Sewer - Common Area - Operating						Opening Balance: 40,088.98
09/28/2022	6525488	AP Seasons at Sandpoint		*VOID* Seasons at Sandpoint	Void Check: 10687	114.00
09/30/2022	6544277	AP City of Sandpoint		8/16 * 9/15/22 402 Sandpoint	23-03746.01	818.88
				8/16 * 9/15/22 412 Sandpoint	23-03748.01	1,632.89
				8/16 * 9/15/22 424 Sandpoint	23-03750.01	623.44
				8/16 * 9/15/22 502 508 Sandpoint	23-03760.00	355.47
				8/16 * 9/15/22 600 608 Sandpoint	23-03770.00	272.39
				8/16 * 9/15/22 702 Sandpoint	23-03780.00	4,051.36
	6563125	AP Seasons at Sandpoint		Reimb for September Water Expense		(182.00)
						Total September, 2022: 7,686.43
Ending Balance 70150 - Water/Sewer - Common Area						47,775.41
70165 - Telephone - Operating						Opening Balance: 10,524.19
09/01/2022	6493374	AP Moon Security Service, Inc.		September Service		159.50
09/16/2022	6519212	AP AT & T Mobility		September Maint Cell Phone Service		346.94
09/30/2022	6544264	AP Ziplly Fiber		9/19 * 10/18/22 Bldg 7 Elevators	20826519760219085	228.42
	6544265	AP Ziplly Fiber		9/19 -* 10/18/22 Retreat/Bldg 2	20818906481209145	497.04
	6562912	JE Standard Journal Entry.		August Moved to Invoice Process	AT&T	(346.94)
	6575742	RV Reversing Journal Entry.		Accrue S Olpin Cell Phone Expense	Sept 2022	99.56
						Total September, 2022: 984.52
Ending Balance 70165 - Telephone						11,508.71
80106 - Gross Wages - Operating						Opening Balance: 135,601.81
09/16/2022	6514369	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		8,423.92
				PPE 9/11/22		657.49
09/30/2022	6563053	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		8,009.97
	6586505	JE Standard Journal Entry.		Reimb for PPE 9/11/22		(657.49)
						Total September, 2022: 16,433.89
Ending Balance 80106 - Gross Wages						152,035.70

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
80108 - Payroll Reimbursement - Operating						Opening Balance:	(10,712.25)
09/30/2022	6574642	JE		Standard Journal Entry.	Record CM 2373	EAH	(2,068.79)
						Total September, 2022:	(2,068.79)
Ending Balance 80108 - Payroll Reimbursement							(12,781.04)
80130 - Unemployment Taxes - Operating						Opening Balance:	1,420.17
09/16/2022	6514369	AP		Heartland Payroll Solutions, Inc	PPE 9/11/22	60.01	
09/30/2022	6563053	AP		Heartland Payroll Solutions, Inc	PPE 9/25/22	47.38	
	6586505	JE		Standard Journal Entry.	Reimb for PPE 9/11/22	(3.29)	
						Total September, 2022:	104.10
Ending Balance 80130 - Unemployment Taxes							1,524.27
80131 - Wage Garnishment - Operating						Opening Balance:	0.00
09/16/2022	6514369	AP		Heartland Payroll Solutions, Inc	PPE 9/11/22	(161.53)	
09/30/2022	6563049	JE		Standard Journal Entry.	Record Wage Garnishment	161.53	
					Record Wage Garnishment	161.53	
	6563053	AP		Heartland Payroll Solutions, Inc	PPE 9/25/22	(161.53)	
						Total September, 2022:	0.00
Ending Balance 80131 - Wage Garnishment							0.00
80133 - Medicare/Social Security - Operating						Opening Balance:	18,752.48
09/16/2022	6514369	AP		Heartland Payroll Solutions, Inc	PPE 9/11/22	1,233.17	
09/30/2022	6563053	AP		Heartland Payroll Solutions, Inc	PPE 9/25/22	1,080.59	
	6586505	JE		Standard Journal Entry.	Reimb for PPE 9/11/22	(39.45)	
						Total September, 2022:	2,274.31
Ending Balance 80133 - Medicare/Social Security							21,026.79
80135 - Group Insurance - Operating						Opening Balance:	44,654.85
09/01/2022	6493344	AP		Elite Alliance Hospitality, LLC	September Health Insurance	9,387.38	
09/16/2022	6514369	AP		Heartland Payroll Solutions, Inc	PPE 9/11/22	(1,169.11)	
09/30/2022	6563053	AP		Heartland Payroll Solutions, Inc	PPE 9/25/22	(1,169.11)	
						Total September, 2022:	7,049.16
Ending Balance 80135 - Group Insurance							51,704.01
80145 - Uniforms - Operating						Opening Balance:	2,057.16
09/22/2022	6562932	AP		Amazon.com	Ski Jackets - 2 Men, 1 Women	288.76	
	6562934	AP		Amazon.com	Ladies V-Neck Sweater x 2	67.80	
09/28/2022	6562945	AP		Home Depot	Merrell Men's Hiking Boot 11.5	100.73	

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80145 - Uniforms - Operating				Balance From Previous Page:		2,514.45
09/29/2022	6562967	AP Amazon.com		Ski Jacket - Women's x 3		539.94
	6562971	AP Amazon.com		Men's Dress Shirt x 3		98.55
09/30/2022	6562973	AP Amazon.com		Men's Fleece Jacket		30.95
Total September, 2022:						1,126.73
Ending Balance 80145 - Uniforms						3,183.89
80147 - Work C./Payroll/EL/HRIS/Tax - Operating				Opening Balance:		10,319.46
09/20/2022	6517652	AP AmTrust North Amercia		Workes Comp Payment 9		2,195.00
09/30/2022	6586505	JE Standard Journal Entry.		Reimb for PPE 9/11/22		(65.75)
Total September, 2022:						2,129.25
Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax						12,448.71
80155 - Employee Training - Operating				Opening Balance:		800.00
				No Activity this period		0.00
Ending Balance 80155 - Employee Training						800.00
80165 - Employee Relations - Operating				Opening Balance:		1,011.31
09/15/2022	6562908	AP Mr. Sub		Staff Meeting Lunch		115.99
09/30/2022	6588940	JE Standard Journal Entry.		Correct Ck #3086	Mr Sub	0.50
Total September, 2022:						116.49
Ending Balance 80165 - Employee Relations						1,127.80
80170 - Recruiting and Advertising - Operating				Opening Balance:		102.88
09/30/2022	6588935	JE Standard Journal Entry.		9/6/2022 Facebook		4.00
Total September, 2022:						4.00
Ending Balance 80170 - Recruiting and Advertising						106.88
80185 - Employee Background Checks - Operating				Opening Balance:		422.00
				No Activity this period		0.00
Ending Balance 80185 - Employee Background Checks						422.00

General Ledger Report

Seasons at Sandpoint

Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80215 - Accounting Fees - Operating					Opening Balance:	4,850.83
09/16/2022	6514262	AP Principal Management Group		September Accounting Fee		600.14
					Total September, 2022:	600.14
					Ending Balance 80215 - Accounting Fees	5,450.97
80235 - Accounting Miscellaneous - Operating					Opening Balance:	2,548.87
09/30/2022	6530774	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 44	12.86
				Black&White Copies	Quantity: 520	151.98
				AP Check Stock	Quantity: 47	50.88
				Monthly Shredding Services	Quantity: 1	3.79
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 44	11.91
				Management Collection Fee	Quantity: 1	27.06
				Postage First Class	Quantity: 44	35.64
				Record Storage	Quantity: 13	52.00
					Total September, 2022:	355.11
					Ending Balance 80235 - Accounting Miscellaneous	2,903.98
80242 - IT Monitoring - Operating					Opening Balance:	255.00
09/12/2022	6506939	AP Sandpoint Computers		September Monthly Monitoring		127.50
					Total September, 2022:	127.50
					Ending Balance 80242 - IT Monitoring	382.50
80250 - Bank Fees - Operating					Opening Balance:	10.00
					No Activity this period	0.00
						0.00
					Ending Balance 80250 - Bank Fees	10.00
80255 - Payroll Processing Fee - Operating					Opening Balance:	3,225.02
09/12/2022	6514365	AP Heartland Payroll Solutions, Inc		PPE 9/11/22		187.12
09/27/2022	6563056	AP Heartland Payroll Solutions, Inc		PPE 9/25/22		172.12
09/30/2022	6586505	JE Standard Journal Entry.		Reimb for PPE 9/11/22		(47.34)
					Total September, 2022:	311.90
					Ending Balance 80255 - Payroll Processing Fee	3,536.92
80292 - Coffee Service - Operating					Opening Balance:	3,201.80
09/01/2022	6562859	AP Super 1 Foods		Half & Half x 4		19.00
09/05/2022	6562956	AP Amazon.com		Hot Chocolate		6.48

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80292 - Coffee Service - Operating						Balance From Previous Page: 3,227.28
09/09/2022	6562885	AP Super 1 Foods		Stevia, Assrt Teas, Emergen-C		38.92
09/12/2022	6506937	AP Evans Brothers Coffee		8#x5 Schweitzer, Cupsx4 Sleeves, Lidsx2		83.83
09/13/2022	6562895	AP Super 1 Foods		Sugar, Half/Half, Sugar in the Raw		16.61
09/20/2022	6517654	AP Evans Brothers Coffee		5#decaf ,3x Sleeve Cups, 2x sleeve lids		78.06
09/27/2022	6523626	AP Evans Brothers Coffee		8# Schweitzer , Sleeve & lids		78.06
09/30/2022	6544278	AP Clearwater Springs		5 gal Water x 6		48.46
	6588078	JE Standard Journal Entry.		Return Carmel Macciato Creamer	Amazon	(30.68)
Total September, 2022:						338.74
Ending Balance 80292 - Coffee Service						3,540.54
80300 - Owner Receptions - Operating						Opening Balance: 831.39
09/16/2022	6562918	AP Super 1 Foods		Wine, Beer, Water & Sodas for	Owner Party	236.31
09/30/2022	6580645	JE Standard Journal Entry.		RC from 80330	Fruit, Veggie/Deli Tr	365.64
Total September, 2022:						601.95
Ending Balance 80300 - Owner Receptions						1,433.34
80330 - Miscellaneous Expense - Operating						Opening Balance: 0.00
09/17/2022	6562920	AP Super 1 Foods		Fruit, Veggie & Deli Trays for	Owner Party	365.64
09/30/2022	6580645	JE Standard Journal Entry.		RC to 80300	Fruit, Veggie/Deli Tr	(365.64)
Total September, 2022:						0.00
Ending Balance 80330 - Miscellaneous Expense						0.00
80335 - Postage - Operating						Opening Balance: 107.17
No Activity this period						0.00
Total September, 2022:						0.00
Ending Balance 80335 - Postage						107.17
80340 - Printing - Operating						Opening Balance: 526.34
No Activity this period						0.00
Total September, 2022:						0.00
Ending Balance 80340 - Printing						526.34
80341 - Marina Access Fee - Operating						Opening Balance: 8,188.00
09/30/2022	6563042	GJ GL Monthly Closing Entry		Record Marina Fees	Sept '22	1,023.50
Total September, 2022:						1,023.50
Ending Balance 80341 - Marina Access Fee						9,211.50

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80350 - Travel - Other - Operating					Opening Balance:	2,707.01
09/30/2022	6548365	AP Rod Branum		Reimb for September Mileage		22.60
						<u>22.60</u>
Total September, 2022:						22.60
Ending Balance 80350 - Travel - Other						2,729.61
80370 - Subscription - Operating					Opening Balance:	1,117.96
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 80370 - Subscription						1,117.96
80380 - Copier Expense - Operating					Opening Balance:	707.64
09/10/2022	6562889	AP Amazon.com		Black Ink,Cyan,Magenta,Yellow Ink		104.08
09/29/2022	6562969	AP Amazon.com		Copy Paper - 5 ream case		52.98
						<u>157.06</u>
Total September, 2022:						157.06
Ending Balance 80380 - Copier Expense						864.70
80385 - Office Supplies - Operating					Opening Balance:	438.43
09/13/2022	6562893	AP Amazon.com		Avery 2 Pocket Folder x 50		20.96
						<u>20.96</u>
Total September, 2022:						20.96
Ending Balance 80385 - Office Supplies						459.39
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	1,370.01
09/01/2022	6493344	AP Elite Alliance Hospitality, LLC		September 365 SP		130.00
09/12/2022	6506939	AP Sandpoint Computers		Reconnecting email for Maint & Owner Srv		170.00
						<u>300.00</u>
Total September, 2022:						300.00
Ending Balance 80390 - Computer Supplies/Maintenance						1,670.01
80400 - Safety - Operating					Opening Balance:	671.92
09/30/2022	6548355	AP Western First Aid & Safety, LLC		Replenish First Aid, Ibuprofen,Pepto, Antibiotic,Bandages		125.78
						<u>125.78</u>
Total September, 2022:						125.78
Ending Balance 80400 - Safety						797.70
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	959.87
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 80435 - Licenses, Fees & Permits						959.87

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90110 - Auto Insurance - Operating					Opening Balance:	176.12
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90110 - Auto Insurance	176.12
90115 - Umbrella Insurance - Operating					Opening Balance:	2,750.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90115 - Umbrella Insurance	2,750.00
90120 - Earthquake - Operating					Opening Balance:	14,420.60
09/12/2022	6506915	AP IPFS		Installment #3	Policy 514177	1,598.62
						<u>1,598.62</u>
					Total September, 2022:	1,598.62
					Ending Balance 90120 - Earthquake	16,019.22
90130 - Commercial Package - Operating					Opening Balance:	40,346.87
09/12/2022	6506936	AP Alaska National Insurance Company		Installment 4of 10		5,773.19
						<u>5,773.19</u>
					Total September, 2022:	5,773.19
					Ending Balance 90130 - Commercial Package	46,120.06
90135 - Crime Fidelity Insurance - Operating					Opening Balance:	904.00
				No Activity this period		0.00
						<u>0.00</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:	18,799.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 90145 - Flood Insurance	18,799.00

General Ledger Report Seasons at Sandpoint Operating

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90175 - Management Fee - Operating					Opening Balance:	28,480.10
09/01/2022	6493344	AP Elite Alliance Hospitality, LLC		September Accounting Fee		3,560.00
						Total September, 2022: 3,560.00
					Ending Balance 90175 - Management Fee	32,040.10
90200 - Reserve Contributions - Operating					Opening Balance:	63,200.00
09/30/2022	6563042	GJ GL Monthly Closing Entry		Reserves	Sept '22	7,900.00
						Total September, 2022: 7,900.00
					Ending Balance 90200 - Reserve Contributions	71,100.00
90205 - Interest Earned - Operating					Opening Balance:	1,198.95
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Sept '22	1.05
				Interest - NFB Rsrv	Sept '22	17.34
				Interest - Enterprise Bank Rsrv	Sept '22	360.17
						Total September, 2022: 378.56
					Ending Balance 90205 - Interest Earned	1,577.51
						Ending Balance: 8.52

General Ledger Report Seasons at Sandpoint Marina

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 188.80
09/06/2022	6501622	AP		Check Run 09-06-2022	Elite Alliance Hospitality, LLC	(160.00)
09/20/2022	6519093	AP		Check Run 09-20-2022	Avista	(142.52)
					IPFS Corporation	(2,879.53)
					Principal Management Group	(75.00)
09/27/2022	6524291	JE		Standard Journal Entry.	Fund Operating Expenses	6,000.00
09/28/2022	6525488	AP		Seasons at Sandpoint	*VOID* Seasons at Sandpoint	1,641.00
					VOID Seasons at Sandpoint	1,641.00
					VOID Seasons at Sandpoint	(1,641.00)
					VOID Seasons at Sandpoint	114.00
					VOID Seasons at Sandpoint	114.00
					VOID Seasons at Sandpoint	(114.00)
	6525568	JE		Standard Journal Entry.	September Reserve Transfer	(1,671.00)
09/30/2022	6563042	GJ		GL Monthly Closing Entry	Record Marina Fees	1,023.50
	6563126	AP		Manual Check Run 09-30-2022	Seasons at Sandpoint	(182.00)
	6563128	AP		Manual Check Run 09-30-2022	Seasons at Sandpoint	(1,641.00)
	6586505	JE		Standard Journal Entry.	PPE 9/11/22	(813.32)
	6587803	JE		Standard Journal Entry.	July Ck#808132022 Voided in Error	(1,641.00)
	6597660	JE		Standard Journal Entry.	Fund Operating Expenses	500.00
Total September, 2022:						73.13
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						261.93
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 135,721.65
09/27/2022	6524291	JE		Standard Journal Entry.	Fund Operating Expenses	(6,000.00)
09/28/2022	6525568	JE		Standard Journal Entry.	September Reserve Transfer	1,671.00
09/30/2022	6563042	GJ		GL Monthly Closing Entry	Interest	21.71
	6597660	JE		Standard Journal Entry.	Fund Operating Expenses	(500.00)
Total September, 2022:						(4,807.29)
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						130,914.36
1925 - Due to Reserves from Operating - Marina						Opening Balance: 0.00
09/27/2022	6524291	JE		Standard Journal Entry.	Fund Operating Expenses	(6,000.00)
09/30/2022	6597660	JE		Standard Journal Entry.	Fund Operating Expenses	(500.00)
Total September, 2022:						(6,500.00)
Ending Balance 1925 - Due to Reserves from Operating						(6,500.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance: 0.00
09/27/2022	6524291	JE		Standard Journal Entry.	Fund Operating Expenses	6,000.00

General Ledger Report Seasons at Sandpoint Marina

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1975 - Due from Operating to Reserves - Marina					Balance From Previous Page:	6,000.00
09/30/2022	6597660	JE		Standard Journal Entry.	Fund Operating Expenses	500.00
						<u>500.00</u>
Total September, 2022:						6,500.00
Ending Balance 1975 - Due from Operating to Reserves						6,500.00
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(7,616.70)
09/30/2022	6563042	GJ		GL Monthly Closing Entry	Assessments	7,616.70
						<u>7,616.70</u>
Total September, 2022:						7,616.70
Ending Balance 2250 - Deferred Assessments						0.00
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
					No Activity this period	0.00
						<u>0.00</u>
Ending Balance 3001 - Prior Year Owners Equity						4,242.24
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
					No Activity this period	0.00
						<u>0.00</u>
Ending Balance 3310 - Reserves - Opening Balance						(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(13,414.99)
09/30/2022	6563042	GJ		GL Monthly Closing Entry	Interest - PPB Marina Reserve	(21.71)
					Reserves	(1,671.00)
						<u>(1,692.71)</u>
Total September, 2022:						(1,692.71)
Ending Balance 3320 - Reserves - Contributions - Marina						(15,107.70)
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

General Ledger Report Seasons at Sandpoint Marina

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(60,933.60)
09/30/2022	6563042	GJ	GL Monthly Closing Entry	Assessments	Sept '22	(7,616.70)
					Total September, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(68,550.30)
40180 - Interest Income - Marina					Opening Balance:	(46.99)
09/30/2022	6563042	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Sept '22	(21.71)
					Total September, 2022:	(21.71)
					Ending Balance 40180 - Interest Income	(68.70)
Expenses						
70505 - Hourly - Marina					Opening Balance:	13,115.39
09/30/2022	6586505	JE	Standard Journal Entry.	PPE 9/11/22		657.49
					Total September, 2022:	657.49
					Ending Balance 70505 - Hourly	13,772.88
70513 - FICA/Social Security Tax - Marina					Opening Balance:	786.92
09/30/2022	6586505	JE	Standard Journal Entry.	PPE 9/11/22		39.45
					Total September, 2022:	39.45
					Ending Balance 70513 - FICA/Social Security Tax	826.37
70516 - Unemployment Tax - Marina					Opening Balance:	65.60
09/30/2022	6586505	JE	Standard Journal Entry.	PPE 9/11/22		3.29
					Total September, 2022:	3.29
					Ending Balance 70516 - Unemployment Tax	68.89
70518 - Workers Compensation - Marina					Opening Balance:	1,311.54
09/30/2022	6586505	JE	Standard Journal Entry.	PPE 9/11/22		65.75
					Total September, 2022:	65.75
					Ending Balance 70518 - Workers Compensation	1,377.29
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	639.36
					No Activity this period	0.00
						0.00
					Ending Balance 70530 - Operating Supplies/Small Equipment	639.36

General Ledger Report Seasons at Sandpoint Marina

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70535 - Marina Fees - Marina					Opening Balance:	(8,188.00)
09/30/2022	6563042	GJ	GL	Monthly Closing Entry	Record Marina Fees	(1,023.50)
						(1,023.50)
					Total September, 2022:	(1,023.50)
						Ending Balance 70535 - Marina Fees
						(9,211.50)
70550 - Repairs/Maintenance - Marina					Opening Balance:	13,913.00
09/28/2022	6525488	AP		Seasons at Sandpoint	*VOID* Seasons at Sandpoint	(1,641.00)
09/30/2022	6563127	AP		Seasons at Sandpoint	September Repair and Maint Expense	1,641.00
	6587803	JE		Standard Journal Entry.	July Ck#808132022 Voided in Error	1,641.00
						1,641.00
					Total September, 2022:	1,641.00
						Ending Balance 70550 - Repairs/Maintenance
						15,554.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
						0.00
						0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina					Opening Balance:	910.35
09/30/2022	6548337	AP		Avista	9/9 * 10/10/22 424 Sandpoint	134.00
						134.00
					Total September, 2022:	134.00
						Ending Balance 70570 - Electricity
						1,044.35
70571 - Water & Sewer - Marina					Opening Balance:	989.00
09/28/2022	6525488	AP		Seasons at Sandpoint	*VOID* Seasons at Sandpoint	(114.00)
09/30/2022	6563125	AP		Seasons at Sandpoint	September Water Expense	182.00
						182.00
					Total September, 2022:	68.00
						Ending Balance 70571 - Water & Sewer
						1,057.00
70575 - Accounting Fees - Marina					Opening Balance:	600.00
09/16/2022	6514264	AP		Principal Management Group	September Accounting Fee	75.00
						75.00
					Total September, 2022:	75.00
						Ending Balance 70575 - Accounting Fees
						675.00

General Ledger Report Seasons at Sandpoint Marina

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Marina					Opening Balance:	22,023.95
09/01/2022	6477645	AP IPFS		Installment 2		2,879.53
					Total September, 2022:	2,879.53
					Ending Balance 70580 - Insurance	24,903.48
70600 - Reserves - Marina					Opening Balance:	13,368.00
09/30/2022	6563042	GJ GL Monthly Closing Entry		Reserves	Sept '22	1,671.00
					Total September, 2022:	1,671.00
					Ending Balance 70600 - Reserves	15,039.00
70609 - Employee Background Check - Marina					Opening Balance:	515.00
					No Activity this period	0.00
						0.00
					Ending Balance 70609 - Employee Background Check	515.00
70610 - Payroll Processing Fee - Marina					Opening Balance:	527.44
09/30/2022	6586505	JE Standard Journal Entry.		PPE 9/11/22		47.34
					Total September, 2022:	47.34
					Ending Balance 70610 - Payroll Processing Fee	574.78
70611 - Management Fee - Marina					Opening Balance:	1,280.00
09/01/2022	6493341	AP Elite Alliance Hospitality, LLC		September Management Fee		160.00
					Total September, 2022:	160.00
					Ending Balance 70611 - Management Fee	1,440.00
90205 - Interest Earned - Marina					Opening Balance:	46.99
09/30/2022	6563042	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Sept '22	21.71
					Total September, 2022:	21.71
					Ending Balance 90205 - Interest Earned	68.70
					Ending Balance:	(8.52)