

General Ledger Report Seasons at Sandpoint Operating

From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Opening Balance: 4,782.45
10/01/2022	6562978	AP Manual Check Run 10-01-2022		Amazon.com	Check No 810012022	(31.79)
10/03/2022	6562980	AP Manual Check Run 10-03-2022		Walmart	Check No 810032022	(10.31)
	6562982	AP Manual Check Run 10-03-2022		Walmart	Check No 08100322	(12.58)
	6562984	AP Manual Check Run 10-03-2022		Walmart	Check No 820221003	(18.43)
10/06/2022	6562986	AP Manual Check Run 10-06-2022		Amazon.com	Check No 810062022	(84.78)
10/07/2022	6562988	AP Manual Check Run 10-07-2022		Amazon.com	Check No 810072022	(137.70)
	6562991	AP Manual Check Run 10-07-2022		Home Depot	Check No 08100722	(68.38)
	6563009	AP Manual Check Run 10-07-2022		Amazon.com	Check No 81100722	(98.05)
10/08/2022	6562993	AP Manual Check Run 10-08-2022		Amazon.com	Check No 810082022	(40.94)
	6562995	AP Manual Check Run 10-08-2022		Amazon.com	Check No 08100822	(68.52)
	6562997	AP Manual Check Run 10-08-2022		Amazon.com	Check No 820221008	(24.37)
	6562999	AP Manual Check Run 10-08-2022		Home Depot	Check No 81100822	(40.60)
10/12/2022	6544266	AP Seasons at Sandpoint		Reimb Imprest Acct 9/29/22		459.07
	6544276	AP Seasons at Sandpoint		Reimb Imprest Acct 9/29/22 - 2		401.94
	6563001	AP Manual Check Run 10-12-2022		1000Bulbs.com	Check No 810122022	(48.97)
	6563004	AP Manual Check Run 10-12-2022		Home Depot	Check No 08101222	(41.96)
10/13/2022	6563006	AP Manual Check Run 10-13-2022		North 40 Outfitters	Check No 810132022	(582.89)
10/14/2022	6563011	AP Manual Check Run 10-14-2022		Home Depot	Check No 810142022	(34.71)
10/15/2022	6548185	GJ 10/5/22 Misc Deposit		10/5/22 Misc Deposit	Sat Oct 15, 2022	30.00
	6563013	AP Manual Check Run 10-15-2022		Super 1 Foods	Check No 810152022	(33.78)
10/17/2022	6548371	AP Seasons at Sandpoint		Reimb Imprest Acct 10/12/22		1,454.56
	6548372	AP Seasons at Sandpoint		Reimb Imprest Acct 10/14/22		602.41
	6563015	AP Manual Check Run 10-17-2022		Napa Auto	Check No 810172022	(16.18)
	6563017	AP Manual Check Run 10-17-2022		Home Depot	Check No 08101722	(37.95)
	6563032	AP Manual Check Run 10-17-2022		Sun Rental Center, Inc.	Check No 82101722	(182.45)
10/18/2022	6563019	AP Manual Check Run 10-18-2022		Napa Auto	Check No 810182022	(9.52)
10/19/2022	6563021	AP Manual Check Run 10-19-2022		Amazon.com	Check No 810192022	(37.29)
	6563023	AP Manual Check Run 10-19-2022		Home Depot	Check No 08101922	(148.45)
	6563026	AP Manual Check Run 10-19-2022		Super 1 Foods	Check No 820221019	(9.50)
10/20/2022	6563028	AP Manual Check Run 10-20-2022		Mr. Sub	Check No 00003089	(110.91)
	6563030	AP Manual Check Run 10-20-2022		Vicco Uniforms	Check No 810202022	(190.83)
10/21/2022	6563034	AP Manual Check Run 10-21-2022		The Co-Op Country Store	Check No 810212022	(52.81)
	6563037	AP Manual Check Run 10-21-2022		North Idaho Lock & Key	Check No 08102122	(23.93)
10/25/2022	6557921	AP Seasons at Sandpoint		Reimb Imprest Acct 10/21/22		986.36
10/29/2022	6563002	JE Standard Journal Entry.		Returned Mens Merrell Hiking Boot	Amazon.com	100.73
	6563007	JE Standard Journal Entry.		Crimp Brush Returned 10/13/22	Home Depot	22.44
10/31/2022	6575663	GJ 10/22/22 Misc Deposit		10/22/22 Misc Deposit	Mon Oct 31, 2022	45.00
	6612828	JE Standard Journal Entry.		10/26/2022 YouTube TV	WF Imprest	(64.99)
	6612836	JE Standard Journal Entry.		10/28/22 Conoco-Fuel/Gas Cans	WF Imprest	(35.18)
				10/29/22 Amazon-Pets on Leash Sign	WF Imprest	(25.38)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Balance From Previous Page:
						6,560.83
10/31/2022	6612836	JE		Standard Journal Entry.	10/29/22 North40-Uniform Boots/RB	WF Imprest (147.65)
	6612847	JE		Standard Journal Entry.	10/10/22 Coleman Oil - AntiFreeze	WF Imprest (928.72)
					9/26/22 Amazon- SO AR	WF Imprest (8.99)
					9/26/22 Blink Amazon- Annual Subscript	WF Imprest (100.00)
					10/17/22 Amazon-Pool Thermom,Skimmer,Rea	WF Imprest (174.63)
					10/17/22 Amazon-Hazelnut Creamer	WF Imprest (21.44)
					10/17/22 Amazon-Hot Chocolate	WF Imprest (11.65)
					10/17/22 Amazon- SO AR	WF Imprest (32.85)
					10/17/22 Amazon- Reagents R-0004	WF Imprest (16.90)
					9/15/22 Ck 3087 additional 10.00 TIP	WF Imprest (10.00)
	6627039	JE		Standard Journal Entry.	10/25/22 Wall Switch Occup Sensor	WF - Amazon/5132220 (148.38)
					10/25/22 Termite/Carenter Ant Killer	WF - Amazon/4810629 (30.31)
					10/25/22 G2 Pens Medium Point	WF - Amazon/5111432 (8.47)
					10/25/22 Ladle for Pool Water	WF - Amazon/7857014 (14.29)
					10/25/22 Teak Stain for Furniture	WF - Benjamin Moore/ (57.77)
					10/26/22 Gloves,Socket Set, Hex Keys	WF-Home Depot/000032 (89.02)
					10/27/22 HDMI Cable/Guard Shack	WF-Super Drug/009056 (16.95)
					10/28/22 Reagent #2	WF - Amazon/8557833 (15.89)
					10/28/22 Amazon	WF - Amazon/5841804 (37.04)
					10/28/22 Sodium Bicarbonate	WF - Amazon/7705032 (69.95)
	6638007	JE		Standard Journal Entry.	10/21/22 Half & Half	Super One (9.50)
	6672446	JE		Standard Journal Entry.	Reverse B#6562912	AT&T (346.94)
						Total October, 2022: (518.96)
						Ending Balance 1005 - Wells Fargo Imprest - 7057 4,263.49
1009 - Pacific Premier Bank Ck - 3230 - Operating						Opening Balance:
						63,094.45
10/01/2022	6530603	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 3,749.74
	6530681	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 3,749.74
10/03/2022	6532824	C3		Lockbox Receipts	6 Items on Lock Box File	Lock Box Receipts 22,135.74
10/04/2022	6534515	C3		Lockbox Receipts	5 Items on Lock Box File	Lock Box Receipts 18,748.70
10/05/2022	6534314	C3		ACH Payment	ATGPay Online Payment	ACH Payment 3,749.74
	6534526	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 3,749.74
	6534686	C3		ACH Payment	ATGPay Online Payment	ACH Payment 3,749.74
	6534766	C3		ACH Payment	ATGPay Online Payment	ACH Payment 3,749.74
	6534776	C3		ACH Payment	ATGPay Online Payment	ACH Payment 3,749.74
	6534957	C3		ACH Payment	ATGPay Online Payment	ACH Payment 3,749.74
	6535001	C3		Direct Debit	016 Items on Direct Debit	Direct Debit 58,182.34
	6537131	C3		Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts 3,749.74
10/11/2022	6543518	C3		Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts 7,136.78

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						203,045.67
Balance From Previous Page:						
10/12/2022	6545456	AP Check Run 10-12-2022		City of Sandpoint	Check No 0017116	(7,754.43)
				Clearwater Springs	Check No 0017117	(48.46)
				Elite Alliance Hospitality, LLC	Check No 0017118	(10,094.38)
				Moon Security Service, Inc.	Check No 0017119	(495.45)
				Seasons at Sandpoint	Check No 0017120	(861.01)
				South Fork Hardware	Check No 0017121	(29.66)
				ZiPLY Fiber	Check No 0017122	(228.42)
				ZiPLY Fiber	Check No 0017123	(497.04)
	6563107	AP Manual Check Run 10-12-2022		Heartland Payroll Solutions, Inc	Check No 810122022	(75.00)
10/15/2022	6548143	GJ 10/13/22 Misc Deposit		10/13/22 Misc Deposit	Sat Oct 15, 2022	1,650.00
	6548145	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	7,136.78
	6548146	GJ 10/13/22 Misc Deposit		10/13/22 Misc Deposit	Sat Oct 15, 2022	165.00
10/17/2022	6549562	C3 Lockbox Receipts		2 Items on Lock Box File	Lock Box Receipts	7,136.78
	6552015	AP Check Run 10-17-2022		Alaska National Insurance Company	Check No 0017124	(5,773.19)
				AT & T Mobility	Check No 0017125	(346.30)
				Avista	Check No 0017126	(4,486.44)
				Consolidated Supply Co- Sandpoint	Check No 0017127	(342.88)
				IPFS	Check No 0017128	(1,516.78)
				LawnCo	Check No 0017129	(3,492.00)
				Principal Management Group	Check No 0017130	(355.11)
				Principal Management Group	Check No 0017131	(600.14)
				Rod Branum	Check No 0017132	(22.60)
				Sandpoint Computers	Check No 0017133	(212.50)
				Seasons at Sandpoint	Check No 0017134	(2,056.97)
				Ting Fiber	Check No 0017135	(3,555.00)
				Waste Management of Sandpoint	Check No 0017136	(1,096.90)
				Western First Aid & Safety, LLC	Check No 0017137	(125.78)
10/18/2022	6551469	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
10/19/2022	6552047	AP Check Run 10-19-2022		Advanced Fire Systems, Inc.	Check No 0017138	(2,000.90)
	6552911	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
10/25/2022	6559379	AP Check Run 10-25-2022		Elite Alliance Hospitality, LLC	Check No 0017139	(413.00)
				Evans Brothers Coffee	Check No 0017140	(90.56)
				Schindler Elevator Corporation	Check No 0017141	(3,818.58)
				Seasons at Sandpoint	Check No 0017142	(986.36)
				Z-Chemical of Washington	Check No 0017143	(101.71)
10/30/2022	6563103	AP Manual Check Run 10-30-2022		Heartland Payroll Solutions, Inc	Check No 810142022	(15,524.54)
	6563105	AP Manual Check Run 10-30-2022		Heartland Payroll Solutions, Inc	Check No 810102022	(217.12)
	6563109	AP Manual Check Run 10-30-2022		Heartland Payroll Solutions, Inc	Check No 08101422	(2,793.51)
	6563111	AP Manual Check Run 10-30-2022		Heartland Payroll Solutions, Inc	Check No 810282022	(15,167.15)
	6563113	AP Manual Check Run 10-30-2022		Heartland Payroll Solutions, Inc	Check No 810242022	(172.12)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 141,281.72
10/31/2022	6574508	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	1,230.00
	6574515	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	780.00
	6574521	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	70.00
	6574528	C3		Cash Receipts	001 Items on Deposit Slip	3,749.74
	6574567	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	1,200.00
	6574568	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	50.00
	6574569	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	25.00
	6574570	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	50.00
	6575759	RV		Reversing Journal Entry.	Reimb for Antifreeze	928.72
	6580708	GJ		Standard Journal Entry.	Transfer Q4 Marina Assessments	(22,850.10)
	6595452	GJ		GL Monthly Closing Entry	Record Marina Fees	(1,023.50)
	6597257	JE		Standard Journal Entry.	Transfer October Reserves	(7,900.00)
	6597272	JE		Standard Journal Entry.	Record Wage Garnishment	(161.53)
					PPE 10/9/22	(161.53)
	6604077	GJ	10/31/22	Misc Deposit	10/31/22 Misc Deposit	120.00
	6611492	JE		Standard Journal Entry.	Reimb for October Repair and Maint	2,484.00
	6611494	JE		Standard Journal Entry.	Reimb for October Service	181.00
Total October, 2022:						56,959.07
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						120,053.52
1011 - Pacific Premier Bank Future MM - 2447 - Operating						Opening Balance: 350.45
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Interest	0.03
Total October, 2022:						0.03
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						350.48
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						Opening Balance: 25,527.17
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Interest	2.43
	6597257	JE		Standard Journal Entry.	Transfer October Reserves	7,900.00
Total October, 2022:						7,902.43
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						33,429.60
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 70,354.89
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Interest - NFB Reserve	17.93
Total October, 2022:						17.93
Ending Balance 1017 - New First Bank MM Rsrv-7737						70,372.82

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1019 - Seacoast Commerce Rsrv #6441 CLOSED - Operating						Opening Balance:
10/31/2022	6597301	JE		Standard Journal Entry.	Interest	372.71
						Total October, 2022:
						251,139.17
Ending Balance 1019 - Seacoast Commerce Rsrv #6441 CLOSED						251,139.17
1150 - A/R Owner Dues - Operating						Opening Balance:
10/01/2022	6493237	C3		Billing Batch	079 Units, Homeowner Assessments	267,576.16
					055 Units, Marina Assessment	22,850.10
	6493388	C3		AR Adjustment - Homeowner Assessment	Adjust Account 00557-1369	3,387.04
	6493389	C3		AR Adjustment - Marina Assessment	Adjust Account 00557-1369	362.70
	6493394	C3		AR Adjustment - Marina Assessment Cred	Adjust Account 00494-9219	(362.70)
	6493395	C3		AR Adjustment - Homeowner Assessment	Adjust Account 00494-9219	(3,387.04)
	6530603	C3		Credit Card Payment	ATGPay Online Payment	(3,749.74)
	6530681	C3		Credit Card Payment	ATGPay Online Payment	(3,749.74)
10/03/2022	6532824	C3		Lockbox Receipts	6 Items on Lock Box File	(22,135.74)
10/04/2022	6534515	C3		Lockbox Receipts	5 Items on Lock Box File	(18,748.70)
10/05/2022	6534314	C3		ACH Payment	ATGPay Online Payment	(3,749.74)
	6534526	C3		Credit Card Payment	ATGPay Online Payment	(3,749.74)
	6534686	C3		ACH Payment	ATGPay Online Payment	(3,749.74)
	6534766	C3		ACH Payment	ATGPay Online Payment	(3,749.74)
	6534776	C3		ACH Payment	ATGPay Online Payment	(3,749.74)
	6534957	C3		ACH Payment	ATGPay Online Payment	(3,749.74)
	6535001	C3		Direct Debit	016 Items on Direct Debit	(58,182.34)
	6537131	C3		Lockbox Receipts	1 Items on Lock Box File	(3,749.74)
10/11/2022	6543518	C3		Lockbox Receipts	2 Items on Lock Box File	(7,136.78)
10/15/2022	6548145	C3		Cash Receipts	002 Items on Deposit Slip	(7,136.78)
10/17/2022	6549562	C3		Lockbox Receipts	2 Items on Lock Box File	(7,136.78)
10/18/2022	6551469	C3		Lockbox Receipts	1 Items on Lock Box File	(3,749.74)
10/19/2022	6552911	C3		Lockbox Receipts	1 Items on Lock Box File	(3,749.74)
10/31/2022	6574528	C3		Cash Receipts	001 Items on Deposit Slip	(3,749.74)
	6595452	GJ		GL Monthly Closing Entry	Prepaid Assessments	4,466.38
					Prepaid Assessments	(123,555.38)
						Total October, 2022:
						5,863.26
Ending Balance 1150 - A/R Owner Dues						5,863.26
1154 - A/R - Guest Service Fees - Operating						Opening Balance:
10/15/2022	6548143	GJ		10/13/22 Misc Deposit	Vacasa	(1,650.00)
10/31/2022	6574472	JE		Standard Journal Entry.	October GSF - EAH	120.00
	6574508	GJ		10/31/22 Misc Deposit	INV#DM92022	(1,230.00)
	6574515	GJ		10/31/22 Misc Deposit	Inv#HH92022	(780.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1154 - A/R - Guest Service Fees - Operating						Balance From Previous Page: 3,320.00
10/31/2022	6574567	GJ	10/31/22	Misc Deposit	Vacasa GSF	(1,200.00)
	6604077	GJ	10/31/22	Misc Deposit	October GSF - EAH	(120.00)
	6612742	JE		Standard Journal Entry.	October GSF - T Johnson	180.00
					October GSF - J Rowland	630.00
					October GSF - Vacasa	240.00
					October GSF - Daugherty Mgmt	930.00
						Total October, 2022: (2,880.00)
						Ending Balance 1154 - A/R - Guest Service Fees 3,980.00
1280 - Clearing Account - Operating						Opening Balance: 1.00
10/31/2022	6612847	JE		Standard Journal Entry.	9/26/22 Amazon- SO AR	8.99
					10/17/22 Amazon- SO AR	32.85
						Total October, 2022: 41.84
						Ending Balance 1280 - Clearing Account 42.84
1330 - Prepaid Expenses - Operating						Opening Balance: 6,465.10
10/01/2022	6563044	RV		Reversing Journal Entry.	IPFS Payment #4	(1,516.78)
					IPFS Payment #3	(2,879.53)
10/31/2022	6612617	RV		Reversing Journal Entry.	Record October Payroll Credit	1,315.22
	6622659	RV		Reversing Journal Entry.	Correct AP Open Items	2,879.53
					Correct AP Open Items	1,516.78
					Correct AP Open Items	346.30
						Total October, 2022: 1,661.52
						Ending Balance 1330 - Prepaid Expenses 8,126.62
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: (14,528.89)
10/01/2022	6517666	AP		IPFS Corporation	Payment #4	(1,516.78)
	6517668	AP		IPFS Corporation	Payment # 3	(2,879.53)
	6562977	AP		Amazon.com	Telescopic Extension Pole	(31.79)
	6562978	AP		Amazon.com	Telescopic Extension Pole	31.79
	6563044	RV		Reversing Journal Entry.	IPFS Payment #4	1,516.78
					IPFS Payment #3	2,879.53
10/03/2022	6562979	AP		Walmart	Half/Half for Coffee Service	(10.31)
	6562980	AP		Walmart	Half/Half for Coffee Service	10.31
	6562981	AP		Walmart	Comet,Cooktop Clnr,Scrub Sponge	(12.58)
	6562982	AP		Walmart	Comet,Cooktop Clnr,Scrub Sponge	12.58
	6562983	AP		Walmart	Sand Paper	(18.43)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(14,547.32)
10/03/2022	6562984	AP Walmart		Sand Paper		18.43
10/06/2022	6562985	AP Amazon.com		Wrangler Men's Pants x 2		(84.78)
	6562986	AP Amazon.com		Wrangler Men's Pants x 2		84.78
10/07/2022	6562987	AP Amazon.com		A21 LED Bulbs 4pk x 10		(137.70)
	6562988	AP Amazon.com		A21 LED Bulbs 4pk x 10		137.70
	6562990	AP Home Depot		Goof Off 1gal,Plastic Plug Kit w/Drill	Bit	(68.38)
	6562991	AP Home Depot		Goof Off 1gal,Plastic Plug Kit w/Drill	Bit	68.38
	6563008	AP Amazon.com		Merrell Men's Hiking Boot 12		(98.05)
	6563009	AP Amazon.com		Merrell Men's Hiking Boot 12		98.05
10/08/2022	6562992	AP Amazon.com		Lysol Toilet Bowl Cleaner 9ct x 2		(40.94)
	6562993	AP Amazon.com		Lysol Toilet Bowl Cleaner 9ct x 2		40.94
	6562994	AP Amazon.com		Mens Oxford Shirt		(21.99)
	6562995	AP Amazon.com		Leather Clnr, Med Trash Bags,Meyers Hand	Soap	(46.53)
				Mens Oxford Shirt		21.99
	6562996	AP Amazon.com		Leather Clnr, Med Trash Bags,Meyers Hand	Soap	46.53
	6562997	AP Amazon.com		ZEP Cleaner w/Vinager 1cs 4		(24.37)
	6562998	AP Amazon.com		ZEP Cleaner w/Vinager 1cs 4		24.37
	6562998	AP Home Depot		4" Drill Strip Wire Brush,Wire Wheel		(40.60)
	6562999	AP Home Depot		4" Drill Strip Wire Brush,Wire Wheel		40.60
10/12/2022	6544266	AP Seasons at Sandpoint		Reimb Imprest Acct 9/29/22		(459.07)
	6544267	AP Elite Alliance Hospitality, LLC		October Management Fee		(160.00)
	6544268	AP Elite Alliance Hospitality, LLC		October Management Fee		(3,560.00)
				October Share Point x2		(130.00)
				October Insurance Reimbursement		(8,655.23)
	6544275	AP Moon Security Service, Inc.		October Cellular Monitoring		(159.50)
				October Fire Monitoring		(335.95)
	6544276	AP Seasons at Sandpoint		Reimb Imprest Acct 9/29/22 - 2		(401.94)
	6545455	AP Elite Alliance Hospitality, LLC		October Management Fee		160.00
	6545456	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
		AP Elite Alliance Hospitality, LLC		Reimb for August Payroll		(1,331.31)
				American Rescue Plan Act of 2021		(919.54)
		AP South Fork Hardware		Vise Grips x 2		29.66
		AP Seasons at Sandpoint		Reimb Imprest Acct 9/29/22		459.07
		AP Moon Security Service, Inc.		October Cellular Monitoring		159.50
				October Fire Monitoring		335.95

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(21,742.82)
10/12/2022	6545456	AP Seasons at Sandpoint		Reimb Imprest Acct 9/29/22 - 2		401.94
		AP Clearwater Springs		5 gal Water x 6		48.46
		AP Ziplly Fiber		9/19 * 10/18/22 Bldg 7 Elevators	20826519760219085	228.42
				9/19 -* 10/18/22 Retreat/Bldg 2	20818906481209145	497.04
		AP Elite Alliance Hospitality, LLC		October Management Fee		3,560.00
				October Share Point x2		130.00
				October Insurance Reimbursement		8,655.23
	6563000	AP 1000Bulbs.com		4 Pin Gx24g 4 Base		(48.97)
	6563001	AP 1000Bulbs.com		4 Pin Gx24g 4 Base		48.97
	6563003	AP Home Depot		Wire & Crimp Brushes		(41.96)
	6563004	AP Home Depot		Wire & Crimp Brushes		41.96
	6563106	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		(75.00)
	6563107	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		75.00
10/13/2022	6563005	AP North 40 Outfitters		Men's & Women's Pants		(582.89)
	6563006	AP North 40 Outfitters		Men's & Women's Pants		582.89
10/14/2022	6563010	AP Home Depot		Oil Soap,Floor Striper		(34.71)
	6563011	AP Home Depot		Oil Soap,Floor Striper		34.71
10/15/2022	6548140	AP Principal Management Group		October Accounting Fee		(75.00)
	6548141	AP Principal Management Group		October Accounting Fee		(600.14)
	6563012	AP Super 1 Foods		Half/Half,Peach & Licorace Teas		(33.78)
	6563013	AP Super 1 Foods		Half/Half,Peach & Licorace Teas		33.78
10/17/2022	6548340	AP Alaska National Insurance Company		Installment #5		(5,730.35)
				Installment #5		(42.84)
	6548341	AP Consolidated Supply Co- Sandpoint		LiquiChlor Solution, Deposit x 5-15gal		(695.07)
	6548342	AP Consolidated Supply Co- Sandpoint		Deposit on 6-15gal Drums		318.00
	6548345	AP Consolidated Supply Co- Sandpoint		Credit		34.19
	6548348	AP LawnCo		October Service		(3,192.00)
				October Service		(300.00)
	6548349	AP Sandpoint Computers		October Monitoring		(127.50)
				Adjust Scott's Email		(85.00)
	6548350	AP Ting Fiber		October Service		(3,555.00)
	6548371	AP Seasons at Sandpoint		Reimb Imprest Acct 10/12/22		(1,454.56)
	6548372	AP Seasons at Sandpoint		Reimb Imprest Acct 10/14/22		(602.41)
	6552014	AP Principal Management Group		October Accounting Fee		75.00
		AP Avista		9/9 * 10/10/22 424 Sandpoint	5805550000	134.00
		AP IPFS		Installment #4	WAS-514925	2,879.53
	6552015	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

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Liabilities						
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Balance From Previous Page:						(21,021.37)
10/17/2022	6552015	AP Principal Management Group		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
				October Accounting Fee		600.14
		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
		AP AT & T Mobility		Maint Cell Phone 10/2 * 11/1/22	287020117425	346.30
		AP Avista		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
		AP Consolidated Supply Co- Sandpoint		LiquiChlor Solution, Deposit x 5-15gal		695.07
				Deposit on 6-15gal Drums		(318.00)
				Credit		(34.19)
		AP LawnCo		October Service		3,192.00
		AP Waste Management of Sandpoint		September Service		1,096.90
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/12/22		1,454.56
				Reimb Imprest Acct 10/14/22		602.41
		AP Alaska National Insurance Company		Installment #5		5,730.35
				Installment #5		42.84
		AP LawnCo		October Service		300.00
		AP Sandpoint Computers		October Monitoring		127.50
				Adjust Scott's Email		85.00
		AP Ting Fiber		October Service		3,555.00
		AP Western First Aid & Safety, LLC		Replenish First Aid, Ibuprofen,Pepto,	Antibiotic,Bandages	125.78
		AP IPFS		Monthly Installment		1,516.78
		AP Rod Branum		Reimb for September Mileage		22.60
6563014		AP Napa Auto		Spark Plug and Gauge		(16.18)
6563015		AP Napa Auto		Spark Plug and Gauge		16.18
6563016		AP Home Depot		25ft Hose 3200 PSI		(37.95)
6563017		AP Home Depot		25ft Hose 3200 PSI		37.95
6563031		AP Sun Rental Center, Inc.		Buffer Rental for Front Patio		(182.45)

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Liabilities						
2001 - A/P Trade - Operating						
					Balance From Previous Page:	2,559.26
10/17/2022	6563032	AP Sun Rental Center, Inc.		Buffer Rental for Front Patio		182.45
10/18/2022	6563018	AP Napa Auto		Carb-Choke Cleaner		(9.52)
	6563019	AP Napa Auto		Carb-Choke Cleaner		9.52
10/19/2022	6552047	AP Advanced Fire Systems, Inc.		Relief Valve Parts,8 Wet Systems,	7 Backflow	2,000.90
	6563020	AP Amazon.com		Hydration Pack Cleaning Tabs		(19.20)
	6563021	AP Amazon.com		LED Candelabra E26 40w Bulbs 6pk		(18.09)
				Hydration Pack Cleaning Tabs		19.20
				LED Candelabra E26 40w Bulbs 6pk		18.09
	6563022	AP Home Depot		Socket Adapter,Drill Bits, Sandpaper		(80.53)
				Muriatic Acid		(67.92)
	6563023	AP Home Depot		Socket Adapter,Drill Bits, Sandpaper		80.53
				Muriatic Acid		67.92
	6563025	AP Super 1 Foods		Ginger, Lemon Ginger Tea		(9.50)
	6563026	AP Super 1 Foods		Ginger, Lemon Ginger Tea		9.50
10/20/2022	6563027	AP Mr. Sub		Staff Meeting Lunch		(110.91)
	6563028	AP Mr. Sub		Staff Meeting Lunch		110.91
	6563029	AP Vicco Uniforms		Men's Industrial Long Sleeve Shirtx12		(190.83)
	6563030	AP Vicco Uniforms		Men's Industrial Long Sleeve Shirtx12		190.83
10/21/2022	6563033	AP The Co-Op Country Store		Gas for Gas Cans		(52.81)
	6563034	AP The Co-Op Country Store		Gas for Gas Cans		52.81
	6563036	AP North Idaho Lock & Key		Master Keys for Loaners x 6		(23.93)
	6563037	AP North Idaho Lock & Key		Master Keys for Loaners x 6		23.93
10/25/2022	6557897	AP Evans Brothers Coffee		8# Schweitzer, 3 Sleeves Cups/Lids	Stir Sticks	(90.56)
	6557898	AP Schindler Elevator Corporation		Q4 Preventative Maint		(3,818.58)
	6557900	AP Z-Chemical of Washington		Nitrile Gloves Med x 10		(101.71)
	6557920	AP Elite Alliance Hospitality, LLC		Reimb for Idaho Corp Income Tax 12/31/21		(413.00)
	6557921	AP Seasons at Sandpoint		Reimb Imprest Acct 10/21/22		(986.36)
	6559379	AP Schindler Elevator Corporation		Q4 Preventative Maint		3,818.58
		AP Seasons at Sandpoint		Reimb Imprest Acct 10/21/22		986.36
		AP Evans Brothers Coffee		8# Schweitzer, 3 Sleeves Cups/Lids	Stir Sticks	90.56
		AP Z-Chemical of Washington		Nitrile Gloves Med x 10		101.71
		AP Elite Alliance Hospitality, LLC		Reimb for Idaho Corp Income Tax 12/31/21		413.00
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		(8,367.28)
				PPE 10/9/22		(5,382.29)
				PPE 10/9/22		(1,946.82)
				PPE 10/9/22		1,169.11
				PPE 10/9/22		161.53
				PPE 10/9/22		(1,112.61)
				PPE 10/9/22		(46.18)
	6563103	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		8,367.28

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Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(2,414.65)
10/30/2022	6563103	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		5,382.29
				PPE 10/9/22		1,946.82
				PPE 10/9/22		(1,169.11)
				PPE 10/9/22		(161.53)
				PPE 10/9/22		1,112.61
				PPE 10/9/22		46.18
	6563104	AP Heartland Payroll Solutions, Inc		PPE 10/9/2022		(217.12)
	6563105	AP Heartland Payroll Solutions, Inc		PPE 10/9/2022		217.12
	6563108	AP Heartland Payroll Solutions, Inc		Bonus		(2,596.15)
				Bonus		(195.97)
				Bonus		(1.39)
	6563109	AP Heartland Payroll Solutions, Inc		Bonus		2,596.15
				Bonus		195.97
				Bonus		1.39
	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		(8,248.33)
				PPE 10/23/22		(5,340.67)
				PPE 10/23/22		(1,782.65)
				PPE 10/23/22		1,169.11
				PPE 10/23/22		161.53
				PPE 10/23/22		(1,087.58)
				PPE 10/23/22		(38.56)
	6563111	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		8,248.33
				PPE 10/23/22		5,340.67
				PPE 10/23/22		1,782.65
				PPE 10/23/22		(1,169.11)
				PPE 10/23/22		(161.53)
				PPE 10/23/22		1,087.58
				PPE 10/23/22		38.56
	6563112	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		(172.12)
	6563113	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		172.12
10/31/2022	6622659	RV Reversing Journal Entry.		Correct AP Open Items	IPFS	(2,879.53)
				Correct AP Open Items	IPFS	(1,516.78)
				Correct AP Open Items	AT&T	(346.30)
Total October, 2022:						14,528.89
Ending Balance 2001 - A/P Trade						0.00
2200 - Prepaid Owner Dues - Operating						
Opening Balance:						(126,956.38)
10/31/2022	6595452	GJ GL Monthly Closing Entry		Prepaid Assessments	Oct '22	(4,466.38)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2200 - Prepaid Owner Dues - Operating					Balance From Previous Page:	(131,422.76)
10/31/2022	6595452	GJ	GL	Monthly Closing Entry	Prepaid Assessments	
					Oct '22	123,555.38
						Total October, 2022: 119,089.00
						Ending Balance 2200 - Prepaid Owner Dues (7,867.38)
2250 - Deferred Assessments - Operating					Opening Balance:	0.00
10/31/2022	6595452	GJ	GL	Monthly Closing Entry	Assessments	
					Oct '22	89,192.06
					Q4 Assessments	(267,576.16)
						Total October, 2022: (178,384.10)
						Ending Balance 2250 - Deferred Assessments (178,384.10)
2406 - Accrued Expense - Operating					Opening Balance:	(99.56)
10/01/2022	6575743	RV		Reversing Journal Entry.	Accrue S Olpin Cell Phone Expense	
					Sept 2022	99.56
10/31/2022	6597725	RV		Reversing Journal Entry.	Accrue Maint Cell Phone 10/2*11/1/22	
					287020117425	(346.30)
	6612617	RV		Reversing Journal Entry.	Accrue 10/10*11/8/22	
					Avista	(5,782.90)
					Accrue 09/16*10/15/22	(6,208.30)
					City of Sandpoint	(669.95)
					Accrue 10/19*11/18/22	(99.56)
	6623935	RV		Reversing Journal Entry.	Accrue S Olpin September Cell Expense	
					Accrue Avista 10/10 * 11/8*22	(125.80)
					Accrue Reimb SO - October Cell Expense	(99.56)
	6626190	RV		Reversing Journal Entry.		
						Total October, 2022: (13,232.81)
						Ending Balance 2406 - Accrued Expense (13,332.37)
Owners' Equity					Opening Balance:	73,247.41
3001 - Prior Year Owners Equity - Operating					No Activity this period	0.00
						0.00
						Ending Balance 3001 - Prior Year Owners Equity 73,247.41
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(403,079.21)
					No Activity this period	0.00
						0.00
						Ending Balance 3310 - Reserves - Opening Balance (403,079.21)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(72,783.36)
10/31/2022	6595452	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve	
					Oct '22	(2.43)
					Reserves	(7,900.00)
					Interest - NFB Reserve	(17.93)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3321 - Reserve - Contributions - HOA - Operating					Balance From Previous Page:	(80,703.72)
10/31/2022	6597301	JE		Standard Journal Entry.	Interest - Enterprise Bank Reserve	Oct '22 (372.71)
						Total October, 2022: (8,293.07)
						Ending Balance 3321 - Reserve - Contributions - HOA (81,076.43)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	129,214.05
				No Activity this period		0.00
						0.00
						Ending Balance 3331 - Reserve - Expenditures - HOA 129,214.05
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(802,728.48)
10/01/2022	6493237	C3		Billing Batch	079 Units, Homeowner Assessments	Billing Batch (267,576.16)
	6493388	C3		AR Adjustment - Homeowner Assessment	Adjust Account 00557-1369	AR Adjust Batch (3,387.04)
	6493395	C3		AR Adjustment - Homeowner Assessment	Adjust Account 00494-9219	AR Adjust Batch 3,387.04
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Assessments	Oct '22 (89,192.06)
					Q4 Assessments	Oct '22 267,576.16
						Total October, 2022: (89,192.06)
						Ending Balance 40110 - Annual Assessment - Sold Units (891,920.54)
40180 - Interest Income - Operating					Opening Balance:	(1,594.93)
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	Oct '22 (2.43)
					Interest - PPB MM	Oct '22 (0.03)
					Interest - NFB Reserve	Oct '22 (17.93)
	6597301	JE		Standard Journal Entry.	Interest - Enterprise Bank Reserve	Oct '22 (372.71)
						Total October, 2022: (393.10)
						Ending Balance 40180 - Interest Income (1,988.03)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(1,556.76)
				No Activity this period		0.00
						0.00
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees (1,556.76)
40795 - Miscellaneous Revenue - Operating					Opening Balance:	(1,605.00)
10/15/2022	6548146	GJ		10/13/22 Misc Deposit	1 FOB - Daugherty Mgmt	Ck#8607 (25.00)
					Clubhouse Rental-Pollock	Ck#4165 (50.00)
					Holidays Around World-Sheilds	Ck#9732 (50.00)
					4 Filters - Bradley	Ck#1096 (40.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
40795 - Miscellaneous Revenue - Operating				Balance From Previous Page:		(1,770.00)
10/15/2022	6548185	GJ	10/5/22	Misc Deposit	3 Filters - Hui	Cash (30.00)
10/31/2022	6574521	GJ	10/31/22	Misc Deposit	2 Furnace Filters - DM Mgmt	Ck#21733 (20.00)
	6574568	GJ	10/31/22	Misc Deposit	Greatroom Rental- DM Mgmt	Ck#8609 (50.00)
	6574569	GJ	10/31/22	Misc Deposit	Clubhouse Rental- Pollock	Ck#4175 (50.00)
	6574570	GJ	10/31/22	Misc Deposit	Entry FOB #7303 - DM Mgmt	Ck#8618 (25.00)
	6575663	GJ	10/22/22	Misc Deposit	Clubhouse Rental 10/17-Pollock	Ck#4171 (50.00)
					2 Filters, 1 FOB - Rowland	Cash (45.00)
Total October, 2022:						(435.00)
Ending Balance 40795 - Miscellaneous Revenue						(2,040.00)
Opening Balance:						(51,390.00)
40886 - Guest Service Fee - Operating						
10/31/2022	6574472	JE		Standard Journal Entry.	October GSF - EAH	(120.00)
	6612742	JE		Standard Journal Entry.	October GSF - T Johnson	Inv#7105102022 (180.00)
					October GSF - J Rowland	Inv#HH102022 (630.00)
					October GSF - Vacasa	Inv#VAC102022 (240.00)
					October GSF - Daugherty Mgmt	Inv#DM102022 (930.00)
Total October, 2022:						(2,100.00)
Ending Balance 40886 - Guest Service Fee						(53,490.00)
Opening Balance:						38,907.05
Expenses						
60106 - Gross Wages - Operating						
10/30/2022	6563102	AP		Heartland Payroll Solutions, Inc	PPE 10/9/22	1,946.82
	6563110	AP		Heartland Payroll Solutions, Inc	PPE 10/23/22	1,782.65
Total October, 2022:						3,729.47
Ending Balance 60106 - Gross Wages						42,636.52
Opening Balance:						4,611.82
60240 - Operating Supplies/Small Equipment - Operating						
10/01/2022	6562977	AP		Amazon.com	Telescopic Extension Pole	31.79
10/03/2022	6562981	AP		Walmart	Comet,Cooktop Clnr,Scrub Sponge	12.58
10/08/2022	6562992	AP		Amazon.com	Lysol Toilet Bowl Cleaner 9ct x 2	40.94
	6562994	AP		Amazon.com	Leather Clnr, Med Trash Bags,Meyers Hand	Soap 46.53
	6562996	AP		Amazon.com	ZEP Cleaner w/Vinager 1cs 4	24.37
10/19/2022	6563020	AP		Amazon.com	Hydration Pack Cleaning Tabs	19.20
10/31/2022	6627039	JE		Standard Journal Entry.	10/28/22 Water Filter	WF - Amazon/5841804 22.99
Total October, 2022:						198.40
Ending Balance 60240 - Operating Supplies/Small Equipment						4,810.22

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Expenses						
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:	103,752.41
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		5,382.29
	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		5,340.67
						<u>10,722.96</u>
					Total October, 2022:	10,722.96
					Ending Balance 60406 - Gross Wages	114,475.37
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	32,172.00
10/31/2022	6612613	JE Standard Journal Entry.		RC from 60660	LawnCo	3,192.00
						<u>3,192.00</u>
					Total October, 2022:	3,192.00
					Ending Balance 60440 - Grounds Maintenance Contract	35,364.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	3,618.10
10/07/2022	6562987	AP Amazon.com		A21 LED Bulbs 4pk x 10		137.70
10/12/2022	6563000	AP 1000Bulbs.com		4 Pin Gx24g 4 Base		48.97
10/19/2022	6563020	AP Amazon.com		LED Candelabra E26 40w Bulbs 6pk		18.09
10/31/2022	6627039	JE Standard Journal Entry.		10/25/22 Wall Switch Occup Sensor	WF - Amazon/5132220	148.38
						<u>353.14</u>
					Total October, 2022:	353.14
					Ending Balance 60460 - Electrical Repairs/Maintenance	3,971.24
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(15,554.00)
10/31/2022	6611492	JE Standard Journal Entry.		Reimb for October Repair and Maint		(2,484.00)
						<u>(2,484.00)</u>
					Total October, 2022:	(2,484.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(18,038.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	11,485.73
10/25/2022	6557898	AP Schindler Elevator Corporation		Q4 Preventative Maint		3,818.58
						<u>3,818.58</u>
Total October, 2022:						3,818.58
Ending Balance 60480 - Elevator Maintenance Contract						15,304.31
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	337.50
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60495 - HVAC Repairs/Maintenance						337.50
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	393.47
				No Activity this period		0.00
						<u>0.00</u>
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
						<u>0.00</u>
Ending Balance 60510 - Gas Grills Repairs/Maintenance						1,088.17
60525 - Miscellaneous Repairs/Maintenance - Operating					Opening Balance:	561.64
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60525 - Miscellaneous Repairs/Maintenance						561.64
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	619.87
10/31/2022	6612836	JE Standard Journal Entry.		10/29/22 Amazon-Pets on Leash Sign	WF Imprest	25.38
						<u>25.38</u>
Total October, 2022:						25.38
Ending Balance 60530 - Signage Repairs/Maintenance						645.25
60545 - HVAC Maintenance Contract - Operating					Opening Balance:	2,776.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 60545 - HVAC Maintenance Contract						2,776.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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:	1,269.49
10/31/2022	6627039	JE	Standard Journal Entry.	10/25/22 Teak Stain for Furniture	WF - Benjamin Moore/	57.77
					Total October, 2022:	57.77
					Ending Balance 60565 - Paint & Supplies	1,327.26
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	429.75
10/21/2022	6563036	AP	North Idaho Lock & Key	Master Keys for Loaners x 6		23.93
					Total October, 2022:	23.93
					Ending Balance 60575 - Keys/Locks/Lock Boxes	453.68
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	1,346.25
10/17/2022	6548348	AP	LawnCo	October Service		300.00
					Total October, 2022:	300.00
					Ending Balance 60595 - Irrigation Repairs/Maintenance	1,646.25
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:	8,554.42
10/03/2022	6562983	AP	Walmart	Sand Paper		18.43
10/07/2022	6562990	AP	Home Depot	Goof Off 1gal,Plastic Plug Kit w/Drill	Bit	68.38
10/08/2022	6562998	AP	Home Depot	4" Drill Strip Wire Brush,Wire Wheel		40.60
10/12/2022	6563003	AP	Home Depot	Wire & Crimp Brushes		41.96
10/14/2022	6563010	AP	Home Depot	Oil Soap,Floor Striper		34.71
10/17/2022	6563014	AP	Napa Auto	Spark Plug and Gauge		16.18
	6563016	AP	Home Depot	25ft Hose 3200 PSI		37.95

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From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60640 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page: 8,812.63
10/17/2022	6563031	AP Sun Rental Center, Inc.		Buffer Rental for Front Patio		182.45
10/18/2022	6563018	AP Napa Auto		Carb-Choke Cleaner		9.52
10/19/2022	6563022	AP Home Depot		Socket Adapter,Drill Bits, Sandpaper		80.53
10/21/2022	6563033	AP The Co-Op Country Store		Gas for Gas Cans		52.81
10/25/2022	6557900	AP Z-Chemical of Washington		Nitrile Gloves Med x 10		101.71
10/29/2022	6563007	JE Standard Journal Entry.		Crimp Brush Returned 10/13/22	Home Depot	(22.44)
10/31/2022	6575759	RV Reversing Journal Entry.		Reimb for Antifreeze		(928.72)
	6612836	JE Standard Journal Entry.		10/28/22 Conoco-Fuel/Gas Cans	WF Imprest	35.18
	6612847	JE Standard Journal Entry.		10/10/22 Coleman Oil - AntiFreeze	WF Imprest	928.72
	6627039	JE Standard Journal Entry.		10/25/22 Termite/Carenter Ant Killer	WF - Amazon/4810629	24.69
				10/26/22 Gloves,Socket Set, Hex Keys	WF-Home Depot/000032	89.02
Total October, 2022:						811.68
Ending Balance 60640 - Operating Supplies/Small Equipment						9,366.10
60650 - Snow Removal Contract - Operating						Opening Balance: 3,647.50
No Activity this period						0.00
0.00						0.00
Ending Balance 60650 - Snow Removal Contract						3,647.50
60660 - Fire Sprinkler Maintenance Contract - Operating						Opening Balance: 0.00
10/17/2022	6548348	AP LawnCo		October Service		3,192.00
10/31/2022	6612613	JE Standard Journal Entry.		RC to 60440	LawnCo	(3,192.00)
Total October, 2022:						0.00
Ending Balance 60660 - Fire Sprinkler Maintenance Contract						0.00
60665 - Fire Alarm Monitoring - Operating						Opening Balance: 3,031.15
10/12/2022	6544275	AP Moon Security Service, Inc.		October Fire Monitoring		335.95
Total October, 2022:						335.95
Ending Balance 60665 - Fire Alarm Monitoring						3,367.10
60666 - Fire Extinguisher Inspection Annual - Operating						Opening Balance: (490.51)
No Activity this period						0.00
0.00						0.00
Ending Balance 60666 - Fire Extinguisher Inspection Annual						(490.51)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60667 - Fire Sprinkler Inspection Annual - Operating					Opening Balance:	2,000.90
				No Activity this period		0.00
						<u>0.00</u>
					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:	5,113.61
10/17/2022	6548341	AP Consolidated Supply Co- Sandpoint		LiquiChlor Solution, Deposit x 5-15gal		695.07
	6548342	AP Consolidated Supply Co- Sandpoint		Deposit on 6-15gal Drums		(318.00)
	6548345	AP Consolidated Supply Co- Sandpoint		Credit		(34.19)
10/19/2022	6563022	AP Home Depot		Muriatic Acid		67.92
10/31/2022	6612847	JE Standard Journal Entry.		10/17/22 Amazon-Pool Thermom,Skimmer,Rea	WF Imprest	174.63
				10/17/22 Amazon- Reagents R-0004	WF Imprest	16.90
	6627039	JE Standard Journal Entry.		10/25/22 Ladle for Pool Water	WF - Amazon/7857014	14.29
				10/28/22 Reagent #2	WF - Amazon/8557833	15.89
				10/28/22 Reagent #3	WF - Amazon/5841804	14.05
				10/28/22 Sodium Bicarbonate	WF - Amazon/7705032	69.95
					Total October, 2022:	716.51
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	5,830.12
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	898.54
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60830 - Pool Repairs and Maintenance	898.54
70100 - Cable/Satelite - Operating					Opening Balance:	32,579.91
10/17/2022	6548350	AP Ting Fiber		October Service		3,555.00
10/31/2022	6612828	JE Standard Journal Entry.		10/26/2022 YouTube TV	WF Imprest	64.99
					Total October, 2022:	3,619.99
					Ending Balance 70100 - Cable/Satelite	36,199.90
70120 - Electric - Common Area - Operating					Opening Balance:	46,374.66
10/31/2022	6612617	RV Reversing Journal Entry.		Accrue 10/10*11/8/22 424 Sandpoint	Avista	125.80
				Accrue 10/10*11/8/22 500 Sandpoint	Avista	79.40

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From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70120 - Electric - Common Area - Operating						Balance From Previous Page:
						46,579.86
10/31/2022	6612617	RV Reversing Journal Entry.		Accrue 10/10*11/8/22 402 Sandpoint	Avista	638.59
				Accrue 10/10*11/8/22 600 Sandpoint	Avista	72.26
				Accrue 10/10*11/8/22 424 Sandpoint	Avista	1,524.22
				Accrue 10/10*11/8/22 702 Sandpoint	Avista	1,050.56
				Accrue 10/10*11/8/22 412 Sandpoint	Avista	403.81
Total October, 2022:						3,894.64
Ending Balance 70120 - Electric - Common Area						50,269.30
70130 - Gas - Common Area - Operating						Opening Balance:
						15,689.16
10/31/2022	6612617	RV Reversing Journal Entry.		Accrue 10/10*11/8/22 600 Sandpoint	Avista	71.04
				Accrue 10/10*11/8/22 424 Sandpoint	Avista	997.65
				Accrue 10/10*11/8/22 500 Sandpoint	Avista	99.79
				Accrue 10/10*11/8/22 402 Sandpoint	Avista	157.46
				Accrue 10/10*11/8/22 702 Sandpoint	Avista	401.72
				Accrue 10/10*11/8/22 412 Sandpoint	Avista	160.60
Total October, 2022:						1,888.26
Ending Balance 70130 - Gas - Common Area						17,577.42
70140 - Refuse - Common Area - Operating						Opening Balance:
						10,976.27
No Activity this period						0.00
						0.00
Ending Balance 70140 - Refuse - Common Area						10,976.27
70150 - Water/Sewer - Common Area - Operating						Opening Balance:
						47,775.41
10/31/2022	6611494	JE Standard Journal Entry.		Reimb for October Service		(181.00)
	6612617	RV Reversing Journal Entry.		Accrue 09/16*10/15/22 424 Sandpoint	City of Sandpoint	503.78
				Accrue 09/16*10/15/22 4412 Sandpoint	City of Sandpoint	1,367.31
				Accrue 09/16*10/15/22 402 Sandpoint	City of Sandpoint	802.67
				Accrue 09/16*10/15/22 600-608 Sandpoint	City of Sandpoint	296.37
				Accrue 09/16*10/15/22 702 Sandpoint	City of Sandpoint	2,933.14
				Accrue 09/16*10/15/22 502-508 Sandpoint	City of Sandpoint	305.03
Total October, 2022:						6,027.30
Ending Balance 70150 - Water/Sewer - Common Area						53,802.71
70165 - Telephone - Operating						Opening Balance:
						11,508.71
10/01/2022	6575743	RV Reversing Journal Entry.		Accrue S Olpin Cell Phone Expense	Sept 2022	(99.56)
10/12/2022	6544275	AP Moon Security Service, Inc.		October Cellular Monitoring		159.50
10/31/2022	6597725	RV Reversing Journal Entry.		Accrue Maint Cell Phone 10/2*11/1/22	287020117425	346.30

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70165 - Telephone - Operating						Balance From Previous Page:
						11,914.95
10/31/2022	6612617	RV Reversing Journal Entry.		Accrue 10/19*11/18/22 Retreat,Bldg 2	Ziplly Fiber	669.95
	6623935	RV Reversing Journal Entry.		Accrue S Olpin September Cell Expense		99.56
	6626190	RV Reversing Journal Entry.		Accrue Reimb SO - October Cell Expense		99.56
	6672446	JE Standard Journal Entry.		Reverse B#6562912	AT&T	346.94
Total October, 2022:						1,622.25
Ending Balance 70165 - Telephone						13,130.96
80106 - Gross Wages - Operating						Opening Balance:
						152,035.70
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		8,367.28
	6563108	AP Heartland Payroll Solutions, Inc		Bonus		2,596.15
	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		8,248.33
Total October, 2022:						19,211.76
Ending Balance 80106 - Gross Wages						171,247.46
80108 - Payroll Reimbursement - Operating						Opening Balance:
						(12,781.04)
10/31/2022	6612617	RV Reversing Journal Entry.		Record October Payroll Credit	EAH	(1,315.22)
Total October, 2022:						(1,315.22)
Ending Balance 80108 - Payroll Reimbursement						(14,096.26)
80130 - Unemployment Taxes - Operating						Opening Balance:
						1,524.27
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		46.18
	6563108	AP Heartland Payroll Solutions, Inc		Bonus		1.39
	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		38.56
Total October, 2022:						86.13
Ending Balance 80130 - Unemployment Taxes						1,610.40
80131 - Wage Garnishment - Operating						Opening Balance:
						0.00
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		(161.53)
	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		(161.53)
10/31/2022	6597272	JE Standard Journal Entry.		Record Wage Garnishment	PPE 10/9/22	161.53
				Record Wage Garnishment	PPE 10/23/22	161.53
Total October, 2022:						0.00
Ending Balance 80131 - Wage Garnishment						0.00
80133 - Medicare/Social Security - Operating						Opening Balance:
						21,026.79
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		1,112.61
	6563108	AP Heartland Payroll Solutions, Inc		Bonus		195.97

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80133 - Medicare/Social Security - Operating						Balance From Previous Page: 22,335.37
10/30/2022	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		1,087.58
						Total October, 2022: 2,396.16
						Ending Balance 80133 - Medicare/Social Security 23,422.95
80135 - Group Insurance - Operating						Opening Balance: 51,704.01
10/12/2022	6544268	AP Elite Alliance Hospitality, LLC		October Insurance Reimbursement		8,655.23
10/30/2022	6563102	AP Heartland Payroll Solutions, Inc		PPE 10/9/22		(1,169.11)
	6563110	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		(1,169.11)
						Total October, 2022: 6,317.01
						Ending Balance 80135 - Group Insurance 58,021.02
80145 - Uniforms - Operating						Opening Balance: 3,183.89
10/06/2022	6562985	AP Amazon.com		Wrangler Men's Pants x 2		84.78
10/07/2022	6563008	AP Amazon.com		Merrell Men's Hiking Boot 12		98.05
10/08/2022	6562994	AP Amazon.com		Mens Oxford Shirt		21.99
10/13/2022	6563005	AP North 40 Outfitters		Men's & Women's Pants		582.89
10/20/2022	6563029	AP Vicco Uniforms		Men's Industrial Long Sleeve Shirtx12		190.83
10/29/2022	6563002	JE Standard Journal Entry.		Returned Mens Merrell Hiking Boot	Amazon.com	(100.73)
10/31/2022	6612836	JE Standard Journal Entry.		10/29/22 North40-Uniform Boots/RB	WF Imprest	147.65
						Total October, 2022: 1,025.46
						Ending Balance 80145 - Uniforms 4,209.35
80147 - Work C./Payroll/EL/HRIS/Tax - Operating						Opening Balance: 12,448.71
						No Activity this period
						0.00
						0.00
						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
						0.00
						Ending Balance 80155 - Employee Training 800.00
80165 - Employee Relations - Operating						Opening Balance: 1,127.80
10/20/2022	6563027	AP Mr. Sub		Staff Meeting Lunch		110.91

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
80165 - Employee Relations - Operating						Balance From Previous Page:	1,238.71
10/31/2022	6612847	JE		Standard Journal Entry.	9/15/22 Ck 3087 additional 10.00 TIP	WF Imprest	10.00
						Total October, 2022:	120.91
						Ending Balance 80165 - Employee Relations	1,248.71
80170 - Recruiting and Advertising - Operating						Opening Balance:	106.88
						No Activity this period	0.00
						0.00	
						Ending Balance 80170 - Recruiting and Advertising	106.88
80185 - Employee Background Checks - Operating						Opening Balance:	422.00
						No Activity this period	0.00
						0.00	
						Ending Balance 80185 - Employee Background Checks	422.00
80215 - Accounting Fees - Operating						Opening Balance:	5,450.97
10/15/2022	6548141	AP		Principal Management Group	October Accounting Fee	600.14	
						Total October, 2022:	600.14
						Ending Balance 80215 - Accounting Fees	6,051.11
80235 - Accounting Miscellaneous - Operating						Opening Balance:	2,903.98
						No Activity this period	0.00
						0.00	
						Ending Balance 80235 - Accounting Miscellaneous	2,903.98
80242 - IT Monitoring - Operating						Opening Balance:	382.50
10/17/2022	6548349	AP		Sandpoint Computers	October Monitoring	127.50	
						Total October, 2022:	127.50
						Ending Balance 80242 - IT Monitoring	510.00
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:	3,536.92
10/12/2022	6563106	AP		Heartland Payroll Solutions, Inc	PPE 10/9/22	75.00	

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80255 - Payroll Processing Fee - Operating				Balance From Previous Page:		3,611.92
10/30/2022	6563104	AP Heartland Payroll Solutions, Inc		PPE 10/9/2022		217.12
	6563112	AP Heartland Payroll Solutions, Inc		PPE 10/23/22		172.12
Total October, 2022:						464.24
Ending Balance 80255 - Payroll Processing Fee						4,001.16
Opening Balance:						3,540.54
80292 - Coffee Service - Operating						
10/03/2022	6562979	AP Walmart		Half/Half for Coffee Service		10.31
10/15/2022	6563012	AP Super 1 Foods		Half/Half, Peach & Licorace Teas		33.78
10/19/2022	6563025	AP Super 1 Foods		Ginger, Lemon Ginger Tea		9.50
10/25/2022	6557897	AP Evans Brothers Coffee		8# Schweitzer, 3 Sleeves Cups/Lids	Stir Sticks	90.56
10/31/2022	6612847	JE Standard Journal Entry.		10/17/22 Amazon-Hazelnut Creamer	WF Imprest	21.44
				10/17/22 Amazon-Hot Chocolate	WF Imprest	11.65
	6638007	JE Standard Journal Entry.		10/21/22 Half & Half	Super One	9.50
Total October, 2022:						186.74
Ending Balance 80292 - Coffee Service						3,727.28
Opening Balance:						1,433.34
80300 - Owner Receptions - Operating						
				No Activity this period		0.00
0.00						
Ending Balance 80300 - Owner Receptions						1,433.34
Opening Balance:						107.17
80335 - Postage - Operating						
				No Activity this period		0.00
0.00						
Ending Balance 80335 - Postage						107.17
Opening Balance:						526.34
80340 - Printing - Operating						
				No Activity this period		0.00
0.00						
Ending Balance 80340 - Printing						526.34
Opening Balance:						9,211.50
10/31/2022	6595452	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '22	1,023.50
Total October, 2022:						1,023.50
Ending Balance 80341 - Marina Access Fee						10,235.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80350 - Travel - Other - Operating					Opening Balance:	2,729.61
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80350 - Travel - Other	2,729.61
80370 - Subscription - Operating					Opening Balance:	1,117.96
10/31/2022	6612847	JE		Standard Journal Entry.	9/26/22 Blink Amazon- Annual Subscript	
					WF Imprest	100.00
					Total October, 2022:	100.00
					Ending Balance 80370 - Subscription	1,217.96
80380 - Copier Expense - Operating					Opening Balance:	864.70
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80380 - Copier Expense	864.70
80385 - Office Supplies - Operating					Opening Balance:	459.39
10/31/2022	6627039	JE		Standard Journal Entry.	10/25/22 G2 Pens Bold Point	5.62
					10/25/22 G2 Pens Medium Point	8.47
					Total October, 2022:	14.09
					Ending Balance 80385 - Office Supplies	473.48
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	1,670.01
10/12/2022	6544268	AP		Elite Alliance Hospitality, LLC	October Share Point x2	130.00
10/17/2022	6548349	AP		Sandpoint Computers	Adjust Scott's Email	85.00
10/31/2022	6627039	JE		Standard Journal Entry.	10/27/22 HDMI Cable/Guard Shack	16.95
					Total October, 2022:	231.95
					Ending Balance 80390 - Computer Supplies/Maintenance	1,901.96
80400 - Safety - Operating					Opening Balance:	797.70
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 80400 - Safety	797.70

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	959.87
10/25/2022	6557920	AP Elite Alliance Hospitality, LLC		Reimb for Idaho Corp Income Tax 12/31/21		413.00
						Total October, 2022: 413.00
					Ending Balance 80435 - Licenses, Fees & Permits	1,372.87
90110 - Auto Insurance - Operating					Opening Balance:	176.12
10/17/2022	6548340	AP Alaska National Insurance Company		Installment #5		42.84
						Total October, 2022: 42.84
					Ending Balance 90110 - Auto Insurance	218.96
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:	16,019.22
10/01/2022	6517666	AP IPFS Corporation		Payment #4	WAS-51477	1,516.78
						Total October, 2022: 1,516.78
					Ending Balance 90120 - Earthquake	17,536.00
90130 - Commercial Package - Operating					Opening Balance:	46,120.06
10/17/2022	6548340	AP Alaska National Insurance Company		Installment #5		5,730.35
						Total October, 2022: 5,730.35
					Ending Balance 90130 - Commercial Package	51,850.41
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

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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
90175 - Management Fee - Operating					Opening Balance:	32,040.10
10/12/2022	6544268	AP		Elite Alliance Hospitality, LLC	October Management Fee	3,560.00
						<u>3,560.00</u>
					Total October, 2022:	3,560.00
					Ending Balance 90175 - Management Fee	35,600.10
90200 - Reserve Contributions - Operating					Opening Balance:	71,100.00
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Reserves	7,900.00
						<u>7,900.00</u>
					Total October, 2022:	7,900.00
					Ending Balance 90200 - Reserve Contributions	79,000.00
90205 - Interest Earned - Operating					Opening Balance:	1,577.51
10/31/2022	6595452	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	2.43
					Interest - NFB Reserve	17.93
	6597301	JE		Standard Journal Entry.	Interest - Enterprise Bank Reserve	372.71
						<u>393.07</u>
					Total October, 2022:	393.07
					Ending Balance 90205 - Interest Earned	1,970.58
					Ending Balance:	<u>8.20</u>

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 261.93
10/12/2022	6545455	AP Check Run 10-12-2022		Elite Alliance Hospitality, LLC	Check No 0010704	(160.00)
10/17/2022	6552014	AP Check Run 10-17-2022		Avista	Check No 0010705	(134.00)
				IPFS	Check No 0010706	(2,879.53)
				Principal Management Group	Check No 0010707	(75.00)
10/31/2022	6575759	RV Reversing Journal Entry.		Antifreeze		(928.72)
	6580708	GJ Standard Journal Entry.		Transfer Q4 Marina Assessments		22,850.10
	6595452	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '22	1,023.50
	6597257	JE Standard Journal Entry.		Transfer October Reserves		(1,671.00)
	6611492	JE Standard Journal Entry.		October Repair and Maint		(2,484.00)
	6611494	JE Standard Journal Entry.		October Service		(181.00)
Total October, 2022:						15,360.35
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						15,622.28
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance: 130,914.36
10/31/2022	6595452	GJ GL Monthly Closing Entry		Interest	Oct '22	22.32
	6597257	JE Standard Journal Entry.		Transfer October Reserves		1,671.00
Total October, 2022:						1,693.32
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						132,607.68
1925 - Due to Reserves from Operating - Marina						Opening Balance: (6,500.00)
No Activity this period						0.00
Total October, 2022:						0.00
Ending Balance 1925 - Due to Reserves from Operating						(6,500.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance: 6,500.00
No Activity this period						0.00
Total October, 2022:						0.00
Ending Balance 1975 - Due from Operating to Reserves						6,500.00
Liabilities						
2250 - Deferred Assessments - Marina						Opening Balance: 0.00
10/31/2022	6595452	GJ GL Monthly Closing Entry		Assessments	Oct '22	7,616.70
				Q4 Assessments	Oct '22	(22,850.10)
Total October, 2022:						(15,233.40)
Ending Balance 2250 - Deferred Assessments						(15,233.40)

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
				No Activity this period		0.00
						0.00
					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
						0.00
					Ending Balance 3310 - Reserves - Opening Balance	(123,211.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(15,107.70)
10/31/2022	6595452	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Reserves	(22.32)
						(1,671.00)
					Total October, 2022:	(1,693.32)
					Ending Balance 3320 - Reserves - Contributions - Marina	(16,801.02)
3330 - Reserves - Expenditures - Marina - Marina					Opening Balance:	904.34
				No Activity this period		0.00
						0.00
					Ending Balance 3330 - Reserves - Expenditures - Marina	904.34
<u>Income</u>						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(68,550.30)
10/01/2022	6493237	C3	Billing Batch	055 Units, Marina Assessment	Billing Batch	(22,850.10)
	6493389	C3	AR Adjustment - Marina Assessment	Adjust Account 00557-1369	AR Adjust Batch	(362.70)
	6493394	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00494-9219	AR Adjust Batch	362.70
10/31/2022	6595452	GJ	GL	Monthly Closing Entry	Assessments	(7,616.70)
					Q4 Assessments	22,850.10
					Total October, 2022:	(7,616.70)
					Ending Balance 40171 - Marina Assessments-Sold	(76,167.00)
40180 - Interest Income - Marina					Opening Balance:	(68.70)
10/31/2022	6595452	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve	(22.32)
						(22.32)
					Total October, 2022:	(22.32)
					Ending Balance 40180 - Interest Income	(91.02)

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70505 - Hourly - Marina					Opening Balance:	13,772.88
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70505 - Hourly	13,772.88
70513 - FICA/Social Security Tax - Marina					Opening Balance:	826.37
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70513 - FICA/Social Security Tax	826.37
70516 - Unemployment Tax - Marina					Opening Balance:	68.89
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70516 - Unemployment Tax	68.89
70518 - Workers Compensation - Marina					Opening Balance:	1,377.29
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70518 - Workers Compensation	1,377.29
70530 - Operating Supplies/Small Equipment - Marina					Opening Balance:	639.36
10/31/2022	6575759	RV Reversing Journal Entry.		Antifreeze		928.72
						<u>928.72</u>
					Total October, 2022:	928.72
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,568.08
70535 - Marina Fees - Marina					Opening Balance:	(9,211.50)
10/31/2022	6595452	GJ GL Monthly Closing Entry		Record Marina Fees	Oct '22	(1,023.50)
						<u>(1,023.50)</u>
					Total October, 2022:	(1,023.50)
					Ending Balance 70535 - Marina Fees	(10,235.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	15,554.00
10/31/2022	6611492	JE Standard Journal Entry.		October Repair and Maint		2,484.00
						<u>2,484.00</u>
					Total October, 2022:	2,484.00
					Ending Balance 70550 - Repairs/Maintenance	18,038.00

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,560.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70551 - Grounds Miscellaneous	1,560.00
70570 - Electricity - Marina					Opening Balance:	1,044.35
10/31/2022	6623935	RV Reversing Journal Entry.		Accrue Avista 10/10 * 11/8*22		125.80
					Total October, 2022:	<u>125.80</u>
					Ending Balance 70570 - Electricity	1,170.15
70571 - Water & Sewer - Marina					Opening Balance:	1,057.00
10/31/2022	6611494	JE Standard Journal Entry.		October Service		181.00
					Total October, 2022:	<u>181.00</u>
					Ending Balance 70571 - Water & Sewer	1,238.00
70575 - Accounting Fees - Marina					Opening Balance:	675.00
10/15/2022	6548140	AP Principal Management Group		October Accounting Fee		75.00
					Total October, 2022:	<u>75.00</u>
					Ending Balance 70575 - Accounting Fees	750.00
70580 - Insurance - Marina					Opening Balance:	24,903.48
10/01/2022	6517668	AP IPFS Corporation		Payment # 3		2,879.53
					Total October, 2022:	<u>2,879.53</u>
					Ending Balance 70580 - Insurance	27,783.01
70600 - Reserves - Marina					Opening Balance:	15,039.00
10/31/2022	6595452	GJ GL Monthly Closing Entry		Reserves	Oct '22	1,671.00
					Total October, 2022:	<u>1,671.00</u>
					Ending Balance 70600 - Reserves	16,710.00
70609 - Employee Background Check - Marina					Opening Balance:	515.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70609 - Employee Background Check	515.00

General Ledger Report Seasons at Sandpoint Marina

From October 01, 2022 To October 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70610 - Payroll Processing Fee - Marina					Opening Balance:	574.78
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 70610 - Payroll Processing Fee	574.78
70611 - Management Fee - Marina					Opening Balance:	1,440.00
10/12/2022	6544267	AP Elite Alliance Hospitality, LLC		October Management Fee		160.00
					Total October, 2022:	160.00
					Ending Balance 70611 - Management Fee	1,600.00
90205 - Interest Earned - Marina					Opening Balance:	68.70
10/31/2022	6595452	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Oct '22	22.32
					Total October, 2022:	22.32
					Ending Balance 90205 - Interest Earned	91.02
					Ending Balance:	<u>(8.20)</u>