

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating					Opening Balance:	4,263.49
11/02/2022	6683706	GJ	11/2/2022	Misc Deposit	11/2/2022 Misc Deposit	10.00
11/04/2022	6583255	AP	Seasons at Sandpoint WF 7057		Reimb Imprest Acct 10/27/2022	1,295.18
	6583256	AP	Seasons at Sandpoint WF 7057		Reimb Imprest Acct 10/28/2022	497.57
11/30/2022	6683309	JE	Standard Journal Entry.		11/2/22 Fuel For Snow Plow-No Recpt	(64.09)
					11/8/22 Diff of Original/Actual	(9.80)
					11/1/22 Gloves & Beanies	(80.19)
					11/1/22 Airfreshners-Garage Trash	(25.64)
					11/2/22 Muck/Snow Boots x 4	(269.18)
					11/2/22 Home Depot	(247.27)
					11/3/22 Half/Half	(6.32)
	6683343	JE	Standard Journal Entry.		11/4 Bldg 7 Garage Batteries x2	(132.70)
					11/4 Bldg 7 Garage Batteries x6	(305.88)
					11/8 LCD Monitor - Scott	(139.99)
					11/8 Half/Half x4	(14.94)
					11/9 Amazon	(156.71)
					11/9 Auto Gas Shut Off Switch-Pool	(24.37)
					11/9 Irish Creme Singles	(27.55)
					11/10 Staff Meeting Lunch - Ck#3090	(115.43)
	6683365	JE	Standard Journal Entry.		11/9 Imprest Expense	(57.73)
					11/11 Imprest Expense	(68.91)
					11/11 Imprest Expense	(125.60)
					11/11 Imprest Expense	(151.90)
					11/16 Imprest Expense	(42.75)
					11/16 Super 1 Imprest Expense	(24.43)
	6683384	JE	Standard Journal Entry.		11/21 Imprest Expense	(35.10)
					11/25 Imprest Expense	(125.56)
					11/29 Imprest Expense	(33.31)
					11/29 Imprest Expense	(267.49)
					11/30 Imprest Expense	(54.65)
					11/30 Imprest Expense	(55.20)
					11/30 Imprest Expense	(6.30)
	6683391	JE	Standard Journal Entry.		11/22 Imprest Expense	(13.47)
					11/26 Imprest Expense	(64.99)
	6683397	JE	Standard Journal Entry.		11/30 Imprest Expense	(60.62)
	6683705	JE	Standard Journal Entry.		10/26 Imprest Expense	(12.11)
	6683764	JE	Standard Journal Entry.		11/30 Imprest Expense	(75.23)
Total November, 2022:						(1,092.66)
Ending Balance 1005 - Wells Fargo Imprest - 7057						3,170.83

General Ledger Report

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From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating					Opening Balance:	120,053.52
11/01/2022	6575760	RV Reversing Journal Entry.		Reimb for Antifreeze		(928.72)
11/02/2022	6569057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	4,837.84
11/07/2022	6583247	AP Elite Alliance Hospitality, LLC		Reimb Nov Mgmt Fee		160.00
11/08/2022	6583248	AP LawnCo		Reimb Sprinkler Blow Out	Dock	100.00
11/09/2022	6604072	GJ 11/9/22 Misc Deposit		11/9/22 Misc Deposit	Wed Nov 09, 2022	930.00
11/14/2022	6583259	AP Check Run 11-14-2022		ZiPLY Fiber	Check No 01000000	(669.95)
	6583260	AP Check Run 11-14-2022		Elite Alliance Hospitality, LLC	Check No 01000001	(12,415.23)
	6583261	AP Check Run 11-14-2022		LawnCo	Check No 01000002	(500.00)
	6583262	AP Check Run 11-14-2022		Moon Security Service, Inc.	Check No 01000003	(1,075.45)
	6583263	AP Check Run 11-14-2022		Pointe Pest Control - ID, LLC	Check No 01000004	(350.00)
	6583264	AP Check Run 11-14-2022		Sand Creek Custom Wear	Check No 01000005	(184.97)
	6583265	AP Check Run 11-14-2022		Ting Fiber	Check No 01000006	(3,555.00)
	6583266	AP Check Run 11-14-2022		Principal Management Group	Check No 02000000	(203.50)
	6583267	AP Check Run 11-14-2022		Seasons at Sandpoint WF 7057	Check No 02000001	(1,792.75)
11/17/2022	6588379	AP Check Run 11-17-2022		Alaska National Insurance Company	Check No 01000007	(5,773.19)
	6588380	AP Check Run 11-17-2022		Sand Creek Custom Wear	Check No 01000008	(63.07)
11/21/2022	6590990	AP Check Run 11-21-2022		IPFS	Check No 01000009	(1,516.78)
	6590991	AP Check Run 11-21-2022		Kolnicki Peterson & Wirth, LLC	Check No 01000010	(925.00)
	6590992	AP Check Run 11-21-2022		Evans Brothers Coffee	Check No 01000011	(90.83)
11/28/2022	6596675	AP Check Run 11-28-2022		Integrity Spa & Pool Service, LLC	Check No 01000012	(1,045.00)
	6596676	AP Check Run 11-28-2022		Moon Security Service, Inc.	Check No 01000013	(225.00)
11/29/2022	6597258	JE Standard Journal Entry.		Transfer November Reserves		(7,900.00)
11/30/2022	6601198	AP Check Run 11-30-2022		City of Sandpoint	Check No 01000014	(6,208.30)
	6601199	AP Check Run 11-30-2022		Idaho Department of Lands	Check No 01000015	(3,680.00)
	6601200	AP Check Run 11-30-2022		Clean Water Pump & Electric	Check No 01000017	(210.00)
	6604069	GJ 11/30/22		11/30/22	Wed Nov 30, 2022	210.00
	6604074	GJ 11/30/22 Misc Deposit		11/30/22 Misc Deposit	Wed Nov 30, 2022	25.00
	6604082	GJ 11/30/22 Misc Deposit		11/30/22 Misc Deposit	Wed Nov 30, 2022	630.00
	6626369	GJ GL Monthly Closing Entry		Record Marina Fees	Nov '22	(1,023.50)
	6626429	RV Reversing Journal Entry.		Reimb for November Reserve Expense		1,270.00
	6637974	JE Standard Journal Entry.		PPE 11/6/2022	Heartland	(14,347.16)
	6637980	JE Standard Journal Entry.		PPE 11/20/2022	Heartland Payroll	(15,003.07)
	6637992	JE Standard Journal Entry.		PPE 11/6/2022 - Inv 0016113564	Heartland Invoice	(209.12)
				PPE 11/6/2022 - Inv 0016113565	Heartland Invoice	(172.12)
	6639112	JE Standard Journal Entry.		Reimb for Pole Saw in Error		232.14
	6639126	JE Standard Journal Entry.		Record Wage Garnishment	PPE 11/6/22	(161.53)
				Record Wage Garnishment	PPE 11/20/22	(161.53)
	6672520	JE Standard Journal Entry.		Reimb November Repair and Maintenance		1,656.00
	6673091	JE Standard Journal Entry.		Reimb for October Reserve Expense Rvrs		(232.14)
	6673121	JE Standard Journal Entry.		Reimb for November Reserve Expense		1,273.80

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						
Balance From Previous Page:						50,755.39
11/30/2022	6683671	JE		Reverse B#6443494		(149.71)
				Record Ck #17035 as Void Reissued in SR	Selkirk Water Servic	680.00
	6684853	JE		Reimb for November Reserve Expense		1,403.19
	6703990	JE		Reimb for Submerged Land Lease	PD 11/30 frm #3230	3,680.00
Total November, 2022:						(63,684.65)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						56,368.87
1011 - Pacific Premier Bank Future MM - 2447 - Operating						
Opening Balance:						350.48
11/30/2022	6626369	GJ		Interest	Nov '22	0.03
Total November, 2022:						0.03
Ending Balance 1011 - Pacific Premier Bank Future MM - 2447						350.51
1016 - Pacific Premier Bnk-Reserve-2124 - Operating						
Opening Balance:						33,429.60
11/14/2022	6583268	AP		Integrity Spa & Pool Service, LLC	Check No 01000000	(6,782.00)
11/21/2022	6590994	AP		Nuttman Welding & Fabrication, LLC	Check No 01000001	(572.02)
11/29/2022	6597258	JE		Transfer November Reserves		7,900.00
11/30/2022	6626369	GJ		Interest	Nov '22	2.15
	6626429	RV		Reimb for November Reserve Expense		(1,270.00)
	6639112	JE		Reimb for Pole Saw in Error		(232.14)
	6673091	JE		Reimb for October Reserve Expense Rvrs		232.14
	6673121	JE		Reimb for November Reserve Expense		(1,273.80)
	6684853	JE		Reimb for November Reserve Expense		(1,403.19)
Total November, 2022:						(3,398.86)
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124						30,030.74
1017 - New First Bank MM Rsrv-7737 - Operating						
Opening Balance:						70,372.82
11/30/2022	6626369	GJ		Interest	Nov '22	20.44
Total November, 2022:						20.44
Ending Balance 1017 - New First Bank MM Rsrv-7737						70,393.26
1019 - Seacoast Commerce Rsrv #6441 CLOSED - Operating						
Opening Balance:						251,139.17
11/30/2022	6626369	GJ		Interest	Nov '22	419.71
Total November, 2022:						419.71
Ending Balance 1019 - Seacoast Commerce Rsrv #6441 CLOSED						251,558.88

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Opening Balance: 5,863.26
11/02/2022	6569057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(4,837.84)
						Total November, 2022: (4,837.84)
						Ending Balance 1150 - A/R Owner Dues 1,025.42
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 3,980.00
11/09/2022	6604072	GJ 11/9/22 Misc Deposit		GSF Inv DM102022-Daugherty Mgmt	Ck#5034	(930.00)
11/30/2022	6604069	GJ 11/30/22		GSF - Vacasa	Ck#0016238340	(210.00)
	6604082	GJ 11/30/22 Misc Deposit		GSF Inv HH102022 - J Rowland	Ck# 1110	(630.00)
	6672509	JE Standard Journal Entry.		November GSF - Vacasa	Inv VAC112022	630.00
				November GSF - J Rowland	Inv HH112022	480.00
				November GSF - Daugherty Mgmt	Inv DM112022	630.00
	6683202	GJ Standard Journal Entry.		Record EAH - GSF Nov 2022		80.00
						Total November, 2022: 50.00
						Ending Balance 1154 - A/R - Guest Service Fees 4,030.00
1280 - Clearing Account - Operating						Opening Balance: 42.84
						0.00
						0.00
						Ending Balance 1280 - Clearing Account 42.84
1330 - Prepaid Expenses - Operating						Opening Balance: 8,126.62
11/01/2022	6612618	RV Reversing Journal Entry.		Record October Payroll Credit	EAH	(1,315.22)
	6622660	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)
11/30/2022	6672476	RV Reversing Journal Entry.		Accrue October Payroll Credit	EAH	1,315.22
				Accrue November Payroll Credit	EAH	1,012.06
	6673081	RV Reversing Journal Entry.		Record Reimb for AntiFreeze	from Marina	928.72
	6683700	RV Reversing Journal Entry.		Move to December	IPFS -Installment #6	1,516.78
						Total November, 2022: (1,285.05)
						Ending Balance 1330 - Prepaid Expenses 6,841.57
Liabilities						
2001 - A/P Trade - Operating						Opening Balance: 0.00
11/01/2022	6548359	AP IPFS		Monthly Installment		(1,516.78)
	6548360	AP AT & T Mobility		Maint Cell Phone 10/2 * 11/1/22	287020117425	(346.30)
	6548362	AP IPFS		Installment #4	WAS-514925	(2,879.53)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
Balance From Previous Page:						(4,742.61)
11/01/2022	6583254	AP Principal Management Group		Postage First Class		(15.66)
				Monthly Shredding Services		(3.79)
				Direct Debit Processing		(12.00)
				Scanned Document		(1.75)
				Electronic Data Storage		(8.99)
				Standard #10 Envelope with Window		(7.89)
				Black&White Copies		(94.11)
				Record Storage		(52.00)
				Folding & Stuffing		(7.31)
	6622660	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
11/04/2022	6583249	AP Moon Security Service, Inc.		November Service		(159.50)
				November Service		(335.95)
	6583252	AP Sand Creek Custom Wear		2 Ladies Sweaters	Embroidery	(184.97)
	6583255	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 10/27/2022		(1,295.18)
	6583256	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 10/28/2022		(497.57)
11/07/2022	6583247	AP Elite Alliance Hospitality, LLC		November Management Fee		160.00
				Medical Insurance		(8,565.23)
				November Management Fee		(160.00)
				Reimb Nov Mgmt Fee		(160.00)
				MGMT Fee-Nov		(3,560.00)
				Share point		(130.00)
11/08/2022	6583246	AP Ziplly Fiber		10/19 - 11/18/22	Retreat , Bldg 2	(669.95)
	6583248	AP LawnCo		Landscape Maint/Service		(400.00)
				Reimb Sprinkler Blow Out	Dock	(100.00)
				Sprinkler Blow Out	Dock	(100.00)
				Sprinkler Blow Out	Dock	100.00
	6583250	AP Moon Security Service, Inc.		Elevator Inspection		(580.00)
	6583251	AP Pointe Pest Control - ID, LLC		Quarterly Service		(350.00)
	6583253	AP Ting Fiber		November Service		(3,555.00)
	6583257	AP Integrity Spa & Pool Service, LLC		Install New Pool Heater	Pentair 400hd asme	(5,737.00)
	6583258	AP Integrity Spa & Pool Service, LLC		Install New PH & ORP Sensors	Spa Chemtrol System	(1,045.00)
11/11/2022	6590989	AP Nuttman Welding & Fabrication, LLC		Weld Repair- Golf Cart Box	Powder Coat BK-08	(572.02)
11/14/2022	6583259	AP Ziplly Fiber		10/19 - 11/18/22	Retreat , Bldg 2	669.95
	6583260	AP Elite Alliance Hospitality, LLC		MGMT Fee-Nov		3,560.00
				Share point		130.00
				Medical Insurance		8,565.23
				November Management Fee		160.00
				November Management Fee		(160.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(15,175.69)
11/14/2022	6583260	AP Elite Alliance Hospitality, LLC		Reimb Nov Mgmt Fee		160.00
	6583261	AP LawnCo		Landscape Maint/Service		400.00
				Sprinkler Blow Out	Dock	100.00
				Sprinkler Blow Out	Dock	(100.00)
				Reimb Sprinkler Blow Out	Dock	100.00
	6583262	AP Moon Security Service, Inc.		November Service		159.50
				November Service		335.95
				Elevator Inspection		580.00
	6583263	AP Pointe Pest Control - ID, LLC		Quarterly Service		350.00
	6583264	AP Sand Creek Custom Wear		2 Ladies Sweaters	Embroidery	184.97
	6583265	AP Ting Fiber		November Service		3,555.00
	6583266	AP Principal Management Group		Black&White Copies		94.11
				Direct Debit Processing		12.00
				Electronic Data Storage		8.99
				Folding & Stuffing		7.31
				Monthly Shredding Services		3.79
				Postage First Class		15.66
				Record Storage		52.00
				Scanned Document		1.75
				Standard #10 Envelope with Window		7.89
	6583267	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 10/27/2022		1,295.18
				Reimb Imprest Acct 10/28/2022		497.57
	6583268	AP Integrity Spa & Pool Service, LLC		Install New Pool Heater	Pentair 400hd asme	5,737.00
				Install New PH & ORP Sensors	Spa Chemtrol System	1,045.00
	6588378	AP Sand Creek Custom Wear		Embroidered - 12 Shirts, 5 Beanies		(63.07)
	6590985	AP IPFS		Installment #6		(1,516.78)
	6590988	AP IPFS		Installment #5		(2,879.53)
11/15/2022	6588377	AP Alaska National Insurance Company		Installment #6	5000049993	(42.84)
				Installment #6	5000049993	(5,730.35)
11/17/2022	6588379	AP Alaska National Insurance Company		Installment #6	5000049993	5,730.35
				Installment #6	5000049993	42.84
	6588380	AP Sand Creek Custom Wear		Embroidered - 12 Shirts, 5 Beanies		63.07
	6590986	AP Kolnicki Peterson & Wirth, LLC		Corporate Income Tax	12/31/2021	(925.00)
	6590987	AP Evans Brothers Coffee		Schweitzer 8# Dripx 5	Cups, Lids x 4ea	(90.83)
	6594082	AP Avista		424 Sandpoint Ave	10/10 * 11/8/22	(125.80)
	6596673	AP Integrity Spa & Pool Service, LLC		Install new chem. feed sensors pool syst	11/9/22	(1,045.00)
11/20/2022	6596674	AP Moon Security Service, Inc.		B7 Control board battery install		(225.00)
	6601196	AP Idaho Department of Lands		Submerged Land Lease	Renewal 1/1/2023	(3,680.00)
11/21/2022	6590990	AP IPFS		Installment #6		1,516.78
	6590991	AP Kolnicki Peterson & Wirth, LLC		Corporate Income Tax	12/31/2021	925.00

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Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page: (8,618.18)
11/21/2022	6590992	AP Evans Brothers Coffee		Schweitzer 8# Dripx 5	Cups, Lids x 4ea	90.83
	6590993	AP IPFS		Installment #5		2,879.53
	6590994	AP Nuttman Welding & Fabrication, LLC		Weld Repair- Golf Cart Box	Powder Coat BK-08	572.02
11/23/2022	6594083	AP Avista		424 Sandpoint Ave	10/10 * 11/8/22	125.80
	6601195	AP City of Sandpoint		9/16*10/15/22 600-608 Sandpoint	23-03770.00	(296.37)
				9/16*10/15/22 424 Sandpoint	23-03750.01	(503.78)
				9/16*10/15/22 412 Sandpoint	23-03748.01	(1,367.31)
				9/16*10/15/22 702 Sandpoint	23-03780.00	(2,933.14)
				9/16*10/15/22 502-508 Sandpoint	23-03760.00	(305.03)
				9/16*10/15/22 402 Sandpoint	23-03746.01	(802.67)
	6601197	AP Clean Water Pump & Electric		bad pump valve- closed	Pump Station by Pool	(210.00)
11/28/2022	6596675	AP Integrity Spa & Pool Service, LLC		Install new chem. feed sensors pool syst	11/9/22	1,045.00
	6596676	AP Moon Security Service, Inc.		B7 Control board battery install		225.00
11/30/2022	6601198	AP City of Sandpoint		9/16*10/15/22 402 Sandpoint	23-03746.01	802.67
				9/16*10/15/22 412 Sandpoint	23-03748.01	1,367.31
				9/16*10/15/22 424 Sandpoint	23-03750.01	503.78
				9/16*10/15/22 502-508 Sandpoint	23-03760.00	305.03
				9/16*10/15/22 600-608 Sandpoint	23-03770.00	296.37
				9/16*10/15/22 702 Sandpoint	23-03780.00	2,933.14
	6601199	AP Idaho Department of Lands		Submerged Land Lease	Renewal 1/1/2023	3,680.00
	6601200	AP Clean Water Pump & Electric		bad pump valve- closed	Pump Station by Pool	210.00
Total November, 2022:						0.00
Ending Balance 2001 - A/P Trade						0.00
2200 - Prepaid Owner Dues - Operating						Opening Balance: (7,867.38)
No Activity this period						0.00
						0.00
Ending Balance 2200 - Prepaid Owner Dues						(7,867.38)
2250 - Deferred Assessments - Operating						Opening Balance: (178,384.10)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Assessments	Nov '22	89,192.06
Total November, 2022:						89,192.06
Ending Balance 2250 - Deferred Assessments						(89,192.04)
2406 - Accrued Expense - Operating						Opening Balance: (13,332.37)
11/01/2022	6597726	RV Reversing Journal Entry.		Accrue Maint Cell Phone 10/2*11/1/22	287020117425	346.30
	6612618	RV Reversing Journal Entry.		Accrue 10/10*11/8/22	Avista	5,782.90
				Accrue 09/16*10/15/22	City of Sandpoint	6,208.30

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Liabilities						
2406 - Accrued Expense - Operating						
Balance From Previous Page:						(994.87)
11/01/2022	6612618	RV Reversing Journal Entry.		Accrue 10/19*11/18/22	Ziply Fiber	669.95
	6623936	RV Reversing Journal Entry.		Accrue S Olpin September Cell Expense		99.56
				Accrue Avista 10/10 * 11/8*22		125.80
	6626191	RV Reversing Journal Entry.		Accrue Reimb SO - October Cell Expense		99.56
11/30/2022	6672525	RV Reversing Journal Entry.		Accrue S Olpin November Cell Expense	Reimb	(99.56)
	6673081	RV Reversing Journal Entry.		Accrue Avista 10/10*11/8/2022		(3,894.64)
				Accrue Avista 10/10*11/8/2022		(1,888.26)
				Accrue Avista 11/8*12/9/2022		(14,387.45)
				Accrue City of Sandpoint 10/16*11/15/22		(4,969.50)
				Accrue S Olpin September Cell Expense		(99.56)
				Accrue S Olpin October Cell Expense		(99.56)
				Accrue November Expense	AT&T	(347.30)
				Accrue November Expense 11/19*12/18	ZiplyFiber	(715.52)
				Accrue November Acctg Fee	PMG	(600.14)
				Accrue November Service	Waste Management	(797.66)
				Accrue November Service	Sandpoint Computers	(133.00)
				Accrue Rplcmt of 2 Camera's	Sandpoint Computers	(1,273.80)
				Accrue HVAC Repairs	Advanced Systems	(964.61)
				Accrue Maint Cell Phones	AT&T	(347.30)
				Accrue Coffee Expense-Inv 281039	Evans Brothers	(89.60)
Total November, 2022:						(17,375.09)
Ending Balance 2406 - Accrued Expense						(30,707.46)
Owners' Equity						
3001 - Prior Year Owners Equity - Operating						
Opening Balance:						73,247.41
				No Activity this period		0.00
						0.00
Ending Balance 3001 - Prior Year Owners Equity						73,247.41
3310 - Reserves - Opening Balance - Operating						
Opening Balance:						(403,079.21)
				No Activity this period		0.00
						0.00
Ending Balance 3310 - Reserves - Opening Balance						(403,079.21)
3321 - Reserve - Contributions - HOA - Operating						
Opening Balance:						(81,076.43)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Nov '22	(2.15)
				Reserves	Nov '22	(7,900.00)
				Interest - NFB MM Rsrv	Nov '22	(20.44)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3321 - Reserve - Contributions - HOA - Operating					Balance From Previous Page:	(88,999.02)
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Interest - EBT MM Rsrv Nov '22	(419.71)
						Total November, 2022: (8,342.30)
						Ending Balance 3321 - Reserve - Contributions - HOA (89,418.73)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	129,214.05
11/08/2022	6583257	AP	Integrity Spa & Pool Service, LLC	Install New Pool Heater	Pentair 400hd asme	5,737.00
	6583258	AP	Integrity Spa & Pool Service, LLC	Install New PH & ORP Sensors	Spa Chemtrol System	1,045.00
11/11/2022	6590989	AP	Nuttman Welding & Fabrication, LLC	Weld Repair- Golf Cart Box	Powder Coat BK-08	572.02
11/17/2022	6596673	AP	Integrity Spa & Pool Service, LLC	Install new chem. feed sensors pool syst	11/9/22	1,045.00
11/20/2022	6596674	AP	Moon Security Service, Inc.	B7 Control board battery install		225.00
11/30/2022	6673081	RV	Reversing Journal Entry.	Accrue Rplcmt of 2 Camera's	Sandpoint Computers	1,273.80
				Accrue HVAC Repairs	Advanced Systems	964.61
	6683343	JE	Standard Journal Entry.	11/4 Bldg 7 Garage Batteries x2	Amazon-4684262	132.70
				11/4 Bldg 7 Garage Batteries x6	Amazon-3045050	305.88
						Total November, 2022: 11,301.01
						Ending Balance 3331 - Reserve - Expenditures - HOA 140,515.06
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(891,920.54)
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Assessments Nov '22	(89,192.06)
						Total November, 2022: (89,192.06)
						Ending Balance 40110 - Annual Assessment - Sold Units (981,112.60)
40180 - Interest Income - Operating					Opening Balance:	(1,988.03)
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Interest - PPB Reserve Nov '22	(2.15)
				Interest - PPB MM Nov '22		(0.03)
				Interest - NFB MM Rsrv Nov '22		(20.44)
				Interest - EBT MM Rsrv Nov '22		(419.71)
						Total November, 2022: (442.33)
						Ending Balance 40180 - Interest Income (2,430.36)
40185 - Attorney Fees/Collections/Late Fees - Operating					Opening Balance:	(1,556.76)
						0.00
						0.00
						Ending Balance 40185 - Attorney Fees/Collections/Late Fees (1,556.76)

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40795 - Miscellaneous Revenue - Operating						Opening Balance: (2,040.00)
11/02/2022	6683706	GJ	11/2/2022	Misc Deposit	Cash Received	(10.00)
11/30/2022	6604074	GJ	11/30/22	Misc Deposit	Rplcmt FOB 7409 - Daugherty Mgmt	(25.00)
						Total November, 2022: (35.00)
						Ending Balance 40795 - Miscellaneous Revenue (2,075.00)
40886 - Guest Service Fee - Operating						Opening Balance: (53,490.00)
11/30/2022	6672509	JE		Standard Journal Entry.	November GSF - Vacasa	Inv VAC112022 (630.00)
					November GSF - J Rowland	Inv HH112022 (480.00)
					November GSF - Daugherty Mgmt	Inv DM112022 (630.00)
	6683202	GJ		Standard Journal Entry.	Record EAH - GSF Nov 2022	(80.00)
						Total November, 2022: (1,820.00)
						Ending Balance 40886 - Guest Service Fee (55,310.00)
Expenses						
60106 - Gross Wages - Operating						Opening Balance: 42,636.52
11/30/2022	6637974	JE		Standard Journal Entry.	PPE 11/6/2022	Heartland 1,220.60
	6637980	JE		Standard Journal Entry.	PPE 11/20/2022	Heartland Payroll 1,175.89
						Total November, 2022: 2,396.49
						Ending Balance 60106 - Gross Wages 45,033.01
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 4,810.22
11/30/2022	6683309	JE		Standard Journal Entry.	11/1/22 Airfreshners-Garage Trash	Walmart-056876 25.64
	6683343	JE		Standard Journal Entry.	11/9 Tide Detergent	Amazon-4578632 39.90
	6683365	JE		Standard Journal Entry.	11/16 Tide Retreat	Super 1-050783 12.94
	6683384	JE		Standard Journal Entry.	11/30 Multifold Paper Towels	Amazon-8636212 54.65
					11/30 Bounty Paper Towels	Amazon-6916255 29.70
						Total November, 2022: 162.83
						Ending Balance 60240 - Operating Supplies/Small Equipment 4,973.05
60260 - Carpet Cleaning Contract - Operating						Opening Balance: 1,520.00
						No Activity this period
						0.00
						0.00
						Ending Balance 60260 - Carpet Cleaning Contract 1,520.00

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60265 - Window Cleaning Contract - Operating					Opening Balance:	5,300.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60265 - Window Cleaning Contract	5,300.00
60406 - Gross Wages - Operating					Opening Balance:	114,475.37
11/30/2022	6637974	JE Standard Journal Entry.		PPE 11/6/2022	Heartland	5,368.15
	6637980	JE Standard Journal Entry.		PPE 11/20/2022	Heartland Payroll	5,605.88
						<u>10,974.03</u>
					Total November, 2022:	10,974.03
					Ending Balance 60406 - Gross Wages	125,449.40
60440 - Grounds Maintenance Contract - Operating					Opening Balance:	35,364.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60440 - Grounds Maintenance Contract	35,364.00
60460 - Electrical Repairs/Maintenance - Operating					Opening Balance:	3,971.24
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 60460 - Electrical Repairs/Maintenance	3,971.24
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(18,038.00)
11/30/2022	6672520	JE Standard Journal Entry.		Reimb November Repair and Maintenance		(1,656.00)
						<u>(1,656.00)</u>
					Total November, 2022:	(1,656.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(19,694.00)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	15,304.31
				No Activity this period		0.00
						<u>0.00</u>
					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

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	393.47
11/23/2022	6601197	AP Clean Water Pump & Electric		bad pump valve- closed	Pump Station by Pool	210.00
					Total November, 2022:	210.00
					Ending Balance 60500 - Plumbing Repairs/Maintenance	603.47
60510 - Gas Grills Repairs/Maintenance - Operating					Opening Balance:	1,088.17
				No Activity this period		0.00
					0.00	
					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
					0.00	
					Ending Balance 60525 - Miscellaneous Repairs/Maintenance	561.64
60530 - Signage Repairs/Maintenance - Operating					Opening Balance:	645.25
				No Activity this period		0.00
					0.00	
					Ending Balance 60530 - Signage Repairs/Maintenance	645.25
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
11/08/2022	6583251	AP Pointe Pest Control - ID, LLC		Quarterly Service		350.00
					Total November, 2022:	350.00
					Ending Balance 60555 - Pest Control Contract	1,400.00
60565 - Paint & Supplies - Operating					Opening Balance:	1,327.26
11/30/2022	6683309	JE Standard Journal Entry.		11/2/22 Paint Brush, Poly Stain-Chairs	Home Depot-001191	96.30
					Total November, 2022:	96.30
					Ending Balance 60565 - Paint & Supplies	1,423.56

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60575 - Keys/Locks/Lock Boxes - Operating					Opening Balance:	453.68
				No Activity this period		0.00
						0.00
					Ending Balance 60575 - Keys/Locks/Lock Boxes	453.68
60595 - Irrigation Repairs/Maintenance - Operating					Opening Balance:	1,646.25
11/08/2022	6583248	AP LawnCo		Landscape Maint/Service		400.00
						400.00
					Total November, 2022:	400.00
					Ending Balance 60595 - Irrigation Repairs/Maintenance	2,046.25
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:	9,366.10
11/01/2022	6575760	RV Reversing Journal Entry.		Reimb for Antifreeze		928.72
11/30/2022	6673081	RV Reversing Journal Entry.		Record Reimb for AntiFreeze	from Marina	(928.72)
	6683309	JE Standard Journal Entry.		11/2/22 Fuel For Snow Plow-No Recpt	Co-Op	64.09
				11/2/22 Drill Bit Set, Staple Gun, Staples	Home Depot-001191	66.07
	6683365	JE Standard Journal Entry.		11/9 Sandpaper, 12V Batteries	Home Depot-001363	57.73
				11/11 Kitchen Trash Bags	Amazon-3689864	35.61
				11/11 Wall Heater Heating Element	TPI Corp-234257946	151.90
	6683384	JE Standard Journal Entry.		11/16 Pliers & Crimping Tool w/Cutter	Home Depot-001304	42.75
				11/21 Vehicle Fuel	Conoco-4921670	35.10
				11/25 Garage Door Remote, Trash Grabber	Amazon-3941066	125.56
				11/29 Cat Litter/Snow	Yokes-379890	11.79
				11/29 TriFold Aluminum Ramp/Quads	North40-1000259515	267.49
	6683397	JE Standard Journal Entry.		11/30 Vehicle Fuel	Chevron-095331	60.62
	6683764	JE Standard Journal Entry.		11/30 Hair Dryer, Hand Warmers	Super Drug-869159	75.23
						993.94
					Ending Balance 60640 - Operating Supplies/Small Equipment	10,360.04

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 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
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	3,367.10
11/04/2022	6583249	AP Moon Security Service, Inc.		November Service		335.95
					Total November, 2022:	<u>335.95</u>
					Ending Balance 60665 - Fire Alarm Monitoring	3,703.05
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:	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
11/30/2022	6683671	JE Standard Journal Entry.		Record Ck #17035 as Void Reissued in SR	Selkirk Water Servic	(680.00)
					Total November, 2022:	<u>(680.00)</u>
					Ending Balance 60668 - Back Flow Device Inspection	0.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	5,830.12
11/30/2022	6683309	JE Standard Journal Entry.		11/2/22 Muriatic Acid	Home Depot-001191	84.90
	6683705	JE Standard Journal Entry.		10/26 Reagent R-0001	Amazon-6883450	12.11
					Total November, 2022:	<u>97.01</u>
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	5,927.13
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	898.54
11/30/2022	6683343	JE Standard Journal Entry.		11/9 Hot Tub Heater Switch	Amazon-4578632	23.13
				11/9 Auto Gas Shut Off Switch-Pool	Amazon-3559468	24.37
					Total November, 2022:	<u>47.50</u>
					Ending Balance 60830 - Pool Repairs and Maintenance	946.04

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70100 - Cable/Satelite - Operating						Opening Balance: 36,199.90
11/08/2022	6583253	AP Ting Fiber		November Service		3,555.00
11/30/2022	6683391	JE Standard Journal Entry.		11/26 November Service	YouTube TV	64.99
						Total November, 2022: 3,619.99
						Ending Balance 70100 - Cable/Satelite 39,819.89
70120 - Electric - Common Area - Operating						Opening Balance: 50,269.30
11/01/2022	6612618	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)
				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)
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue Avista 10/10*11/8/2022		125.80
				Accrue Avista 10/10*11/8/2022		79.40
				Accrue Avista 10/10*11/8/2022		638.59
				Accrue Avista 10/10*11/8/2022		72.26
				Accrue Avista 10/10*11/8/2022		1,524.22
				Accrue Avista 10/10*11/8/2022		1,050.56
				Accrue Avista 10/10*11/8/2022		403.81
				Accrue Avista 11/8*12/9/2022		1,699.87
				Accrue Avista 11/8*12/9/2022		899.86
				Accrue Avista 11/8*12/9/2022		2,795.34
				Accrue Avista 11/8*12/9/2022		1,058.18
				Accrue Avista 11/8*12/9/2022		1,143.32
				Accrue Avista 11/8*12/9/2022		2,651.94
						Total November, 2022: 10,248.51
						Ending Balance 70120 - Electric - Common Area 60,517.81
70130 - Gas - Common Area - Operating						Opening Balance: 17,577.42
11/01/2022	6612618	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)
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue Avista 10/10*11/8/2022		71.04
				Accrue Avista 10/10*11/8/2022		997.65
				Accrue Avista 10/10*11/8/2022		99.79

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating						
Balance From Previous Page:						16,857.64
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue Avista 10/10*11/8/2022		157.46
				Accrue Avista 10/10*11/8/2022		401.72
				Accrue Avista 10/10*11/8/2022		160.60
				Accrue Avista 11/8*12/9/2022		646.96
				Accrue Avista 11/8*12/9/2022		462.96
				Accrue Avista 11/8*12/9/2022		1,465.71
				Accrue Avista 11/8*12/9/2022		237.93
				Accrue Avista 11/8*12/9/2022		246.24
				Accrue Avista 11/8*12/9/2022		1,079.14
Total November, 2022:						4,138.94
Ending Balance 70130 - Gas - Common Area						21,716.36
Opening Balance:						10,976.27
70140 - Refuse - Common Area - Operating						
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue November Service	Waste Management	797.66
Total November, 2022:						797.66
Ending Balance 70140 - Refuse - Common Area						11,773.93
Opening Balance:						53,802.71
70150 - Water/Sewer - Common Area - Operating						
11/01/2022	6612618	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)
11/23/2022	6601195	AP City of Sandpoint		9/16*10/15/22 600-608 Sandpoint	23-03770.00	296.37
				9/16*10/15/22 424 Sandpoint	23-03750.01	503.78
				9/16*10/15/22 412 Sandpoint	23-03748.01	1,367.31
				9/16*10/15/22 702 Sandpoint	23-03780.00	2,933.14
				9/16*10/15/22 502-508 Sandpoint	23-03760.00	305.03
				9/16*10/15/22 402 Sandpoint	23-03746.01	802.67
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue City of Sandpoint 10/16*11/15/22		833.49
				Accrue City of Sandpoint 10/16*11/15/22		1,056.38
				Accrue City of Sandpoint 10/16*11/15/22		390.32
				Accrue City of Sandpoint 10/16*11/15/22		276.61
				Accrue City of Sandpoint 10/16*11/15/22		275.88

General Ledger Report

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From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70150 - Water/Sewer - Common Area - Operating						Balance From Previous Page:
						56,635.39
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue City of Sandpoint 10/16*11/15/22		2,136.82
						Total November, 2022:
						4,969.50
						Ending Balance 70150 - Water/Sewer - Common Area
						58,772.21
70165 - Telephone - Operating						Opening Balance:
						13,130.96
11/01/2022	6548360	AP AT & T Mobility		Maint Cell Phone 10/2 * 11/1/22	287020117425	346.30
	6597726	RV Reversing Journal Entry.		Accrue Maint Cell Phone 10/2*11/1/22	287020117425	(346.30)
	6612618	RV Reversing Journal Entry.		Accrue 10/19*11/18/22 Retreat,Bldg 2	ZiPLY Fiber	(669.95)
	6623936	RV Reversing Journal Entry.		Accrue S Olpin September Cell Expense		(99.56)
	6626191	RV Reversing Journal Entry.		Accrue Reimb SO - October Cell Expense		(99.56)
11/04/2022	6583249	AP Moon Security Service, Inc.		November Service		159.50
11/08/2022	6583246	AP ZiPLY Fiber		10/19 - 11/18/22	Retreat , Bldg 2	669.95
11/30/2022	6672525	RV Reversing Journal Entry.		Accrue S Olpin November Cell Expense	Reimb	99.56
	6673081	RV Reversing Journal Entry.		Accrue S Olpin September Cell Expense		99.56
				Accrue S Olpin October Cell Expense		99.56
				Accrue November Expense	AT&T	347.30
				Accrue November Expense 11/19*12/18	ZiPLYFiber	715.52
				Accrue Maint Cell Phones	AT&T	347.30
						Total November, 2022:
						1,669.18
						Ending Balance 70165 - Telephone
						14,800.14
70585 - Tax/License - Operating						Opening Balance:
						0.00
11/20/2022	6601196	AP Idaho Department of Lands		Submerged Land Lease	Renewal 1/1/2023	3,680.00
11/30/2022	6703990	JE Standard Journal Entry.		Reimb for Submerged Land Lease	PD 11/30 frm #3230	(3,680.00)
						Total November, 2022:
						0.00
						Ending Balance 70585 - Tax/License
						0.00
80106 - Gross Wages - Operating						Opening Balance:
						171,247.46
11/30/2022	6637974	JE Standard Journal Entry.		PPE 11/6/2022	Heartland	8,021.21
	6637980	JE Standard Journal Entry.		PPE 11/20/2022	Heartland Payroll	8,432.13
						Total November, 2022:
						16,453.34
						Ending Balance 80106 - Gross Wages
						187,700.80
80108 - Payroll Reimbursement - Operating						Opening Balance:
						(14,096.26)
11/01/2022	6612618	RV Reversing Journal Entry.		Record October Payroll Credit	EAH	1,315.22
11/30/2022	6672476	RV Reversing Journal Entry.		Accrue October Payroll Credit	EAH	(1,315.22)
				Accrue November Payroll Credit	EAH	(1,012.06)

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From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80108 - Payroll Reimbursement - Operating						Balance From Previous Page: (15,108.32)
11/30/2022	6683671	JE		Standard Journal Entry.	Reverse B#6443494	149.71
						Total November, 2022: (862.35)
						Ending Balance 80108 - Payroll Reimbursement (14,958.61)
80130 - Unemployment Taxes - Operating						Opening Balance: 1,610.40
11/30/2022	6637974	JE		Standard Journal Entry.	PPE 11/6/2022 Heartland	5.91
	6637980	JE		Standard Journal Entry.	PPE 11/20/2022 Heartland Payroll	40.90
						Total November, 2022: 46.81
						Ending Balance 80130 - Unemployment Taxes 1,657.21
80131 - Wage Garnishment - Operating						Opening Balance: 0.00
11/30/2022	6637974	JE		Standard Journal Entry.	PPE 11/6/2022 Heartland	(161.53)
	6637980	JE		Standard Journal Entry.	PPE 11/20/2022 Heartland Payroll	(161.53)
	6639126	JE		Standard Journal Entry.	PPE 11/6/22 Record Wage Garnishment	161.53
					PPE 11/20/22 Record Wage Garnishment	161.53
						Total November, 2022: 0.00
						Ending Balance 80131 - Wage Garnishment 0.00
80133 - Medicare/Social Security - Operating						Opening Balance: 23,422.95
11/30/2022	6637974	JE		Standard Journal Entry.	PPE 11/6/2022 Heartland	1,058.75
	6637980	JE		Standard Journal Entry.	PPE 11/20/2022 Heartland Payroll	1,075.73
						Total November, 2022: 2,134.48
						Ending Balance 80133 - Medicare/Social Security 25,557.43
80135 - Group Insurance - Operating						Opening Balance: 58,021.02
11/07/2022	6583247	AP		Elite Alliance Hospitality, LLC	Medical Insurance	8,565.23
11/30/2022	6637974	JE		Standard Journal Entry.	PPE 11/6/2022 Heartland	(1,165.93)
	6637980	JE		Standard Journal Entry.	PPE 11/20/2022 Heartland Payroll	(1,165.93)
						Total November, 2022: 6,233.37
						Ending Balance 80135 - Group Insurance 64,254.39
80145 - Uniforms - Operating						Opening Balance: 4,209.35
11/04/2022	6583252	AP		Sand Creek Custom Wear	2 Ladies Sweaters Embroidery	184.97
11/14/2022	6588378	AP		Sand Creek Custom Wear	Embroidered - 12 Shirts, 5 Beanies	63.07
11/30/2022	6683309	JE		Standard Journal Entry.	11/1/22 Gloves & Beanies North40-00243	80.19
					11/2/22 Muck/Snow Boots x 4 Amazon-3575467	269.18
	6683365	JE		Standard Journal Entry.	11/11 Long/Short Sleeve Shirts Vicco Uniforms-25040	68.91

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80145 - Uniforms - Operating					Balance From Previous Page:	4,875.67
11/30/2022	6683365	JE	Standard Journal Entry.	11/11 Women's Ski Jacket	Amazon-3689864	89.99
						<u>756.31</u>
						Ending Balance 80145 - Uniforms
						4,965.66
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	12,448.71
				No Activity this period		0.00
						<u>0.00</u>
						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
						<u>0.00</u>
						Ending Balance 80155 - Employee Training
						800.00
80165 - Employee Relations - Operating					Opening Balance:	1,248.71
11/30/2022	6683343	JE	Standard Journal Entry.	11/10 Staff Meeting Lunch - Ck#3090	Mr Sub	115.43
						<u>115.43</u>
						Total November, 2022:
						115.43
						<u>1,364.14</u>
						Ending Balance 80165 - Employee Relations
						1,364.14
80170 - Recruiting and Advertising - Operating					Opening Balance:	106.88
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80170 - Recruiting and Advertising
						106.88
80185 - Employee Background Checks - Operating					Opening Balance:	422.00
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 80185 - Employee Background Checks
						422.00
80215 - Accounting Fees - Operating					Opening Balance:	6,051.11
11/30/2022	6673081	RV	Reversing Journal Entry.	Accrue November Acctg Fee	PMG	600.14
						<u>600.14</u>
						Total November, 2022:
						600.14
						<u>6,651.25</u>
						Ending Balance 80215 - Accounting Fees
						6,651.25
80235 - Accounting Miscellaneous - Operating					Opening Balance:	2,903.98
11/01/2022	6583254	AP	Principal Management Group	Postage First Class		15.66

General Ledger Report

Seasons at Sandpoint

Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 2,919.64
11/01/2022	6583254	AP	Principal Management Group	Monthly Shredding Services		3.79
				Direct Debit Processing		12.00
				Scanned Document		1.75
				Electronic Data Storage		8.99
				Standard #10 Envelope with Window		7.89
				Black&White Copies		94.11
				Record Storage		52.00
				Folding & Stuffing		7.31
Total November, 2022:						203.50
Ending Balance 80235 - Accounting Miscellaneous						3,107.48
Opening Balance:						510.00
11/30/2022	6673081	RV	Reversing Journal Entry.	Accrue November Service	Sandpoint Computers	133.00
Total November, 2022:						133.00
Ending Balance 80242 - IT Monitoring						643.00
Opening Balance:						10.00
80250 - Bank Fees - Operating						
No Activity this period						0.00
Ending Balance 80250 - Bank Fees						10.00
Opening Balance:						4,001.16
80255 - Payroll Processing Fee - Operating						
11/30/2022	6637992	JE	Standard Journal Entry.	PPE 11/6/2022 - Inv 0016113564	Heartland Invoice	209.12
				PPE 11/6/2022 - Inv 0016113565	Heartland Invoice	172.12
Total November, 2022:						381.24
Ending Balance 80255 - Payroll Processing Fee						4,382.40
Opening Balance:						3,727.28
80292 - Coffee Service - Operating						
11/17/2022	6590987	AP	Evans Brothers Coffee	Schweitzer 8# Dripx 5	Cups, Lids x 4ea	90.83
11/30/2022	6673081	RV	Reversing Journal Entry.	Accrue Coffee Expense-Inv 281039	Evans Brothers	89.60
	6683309	JE	Standard Journal Entry.	11/3/22 Half/Half	Super 1-022816	6.32
	6683343	JE	Standard Journal Entry.	11/8 Half/Half x4	Yokes-631887	14.94
				11/9 FV Coffee Creamer	Amazon-4578632	25.90
				11/9 Irish Creme Singles	Amazon-5741866	27.55
	6683365	JE	Standard Journal Entry.	11/16 Cocoa & Sugar	Super 1-050783	11.49
	6683384	JE	Standard Journal Entry.	11/29 Half/Half, Cocoa	Yokes-379890	21.52

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80292 - Coffee Service - Operating						Balance From Previous Page: 4,015.43
11/30/2022	6683391	JE		Standard Journal Entry.	11/22 Half/Half x2	
					Yokes-209802	13.47
						Total November, 2022: 301.62
						Ending Balance 80292 - Coffee Service 4,028.90
80300 - Owner Receptions - Operating						Opening Balance: 1,433.34
						0.00
						0.00
						Ending Balance 80300 - Owner Receptions 1,433.34
80335 - Postage - Operating						Opening Balance: 107.17
						0.00
						0.00
						Ending Balance 80335 - Postage 107.17
80340 - Printing - Operating						Opening Balance: 526.34
						0.00
						0.00
						Ending Balance 80340 - Printing 526.34
80341 - Marina Access Fee - Operating						Opening Balance: 10,235.00
11/30/2022	6626369	GJ		GL Monthly Closing Entry	Record Marina Fees	
					Nov '22	1,023.50
						Total November, 2022: 1,023.50
						Ending Balance 80341 - Marina Access Fee 11,258.50
80350 - Travel - Other - Operating						Opening Balance: 2,729.61
						0.00
						0.00
						Ending Balance 80350 - Travel - Other 2,729.61
80370 - Subscription - Operating						Opening Balance: 1,217.96
						0.00
						0.00
						Ending Balance 80370 - Subscription 1,217.96

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80380 - Copier Expense - Operating					Opening Balance:	864.70
11/30/2022	6683343	JE		Standard Journal Entry.	11/9 Black Ink Cartridge x2 Amazon-4578632	67.78
						Total November, 2022: <u>67.78</u>
						Ending Balance 80380 - Copier Expense 932.48
80385 - Office Supplies - Operating					Opening Balance:	473.48
11/30/2022	6683384	JE		Standard Journal Entry.	11/30 Desk Pad Protectors x 2 11/30 Mouse Pads x3 Amazon-6916255	25.50
						6.30
						Total November, 2022: <u>31.80</u>
						Ending Balance 80385 - Office Supplies 505.28
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	1,901.96
11/07/2022	6583247	AP		Elite Alliance Hospitality, LLC	Share point	130.00
11/30/2022	6683309	JE		Standard Journal Entry.	11/8/22 Diff of Original/Actual Staples	9.80
	6683343	JE		Standard Journal Entry.	11/8 LCD Monitor - Scott Staples-9844968688	139.99
						Total November, 2022: <u>279.79</u>
						Ending Balance 80390 - Computer Supplies/Maintenance 2,181.75
80400 - Safety - Operating					Opening Balance:	797.70
						0.00
						<u>0.00</u>
						Ending Balance 80400 - Safety 797.70
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	1,372.87
11/08/2022	6583250	AP		Moon Security Service, Inc.	Elevator Inspection	580.00
11/17/2022	6590986	AP		Kolnicki Peterson & Wirth, LLC	Corporate Income Tax 12/31/2021	925.00
						Total November, 2022: <u>1,505.00</u>
						Ending Balance 80435 - Licenses, Fees & Permits 2,877.87
90110 - Auto Insurance - Operating					Opening Balance:	218.96
11/15/2022	6588377	AP		Alaska National Insurance Company	Installment #6 5000049993	42.84
						Total November, 2022: <u>42.84</u>
						Ending Balance 90110 - Auto Insurance 261.80

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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:	17,536.00
11/01/2022	6548359	AP IPFS		Monthly Installment		1,516.78
11/14/2022	6590985	AP IPFS		Installment #6		1,516.78
11/30/2022	6683700	RV Reversing Journal Entry.		Move to December	IPFS -Installment #6	(1,516.78)
					Total November, 2022:	<u>1,516.78</u>
					Ending Balance 90120 - Earthquake	19,052.78
90130 - Commercial Package - Operating					Opening Balance:	51,850.41
11/15/2022	6588377	AP Alaska National Insurance Company		Installment #6	5000049993	5,730.35
					Total November, 2022:	<u>5,730.35</u>
					Ending Balance 90130 - Commercial Package	57,580.76
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
90175 - Management Fee - Operating					Opening Balance:	35,600.10
11/07/2022	6583247	AP Elite Alliance Hospitality, LLC		MGMT Fee-Nov		3,560.00
					Total November, 2022:	<u>3,560.00</u>
					Ending Balance 90175 - Management Fee	39,160.10

General Ledger Report Seasons at Sandpoint Operating

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90200 - Reserve Contributions - Operating					Opening Balance:	79,000.00
11/30/2022	6626369	GJ GL Monthly Closing Entry		Reserves	Nov '22	7,900.00
					Total November, 2022:	7,900.00
					Ending Balance 90200 - Reserve Contributions	86,900.00
90205 - Interest Earned - Operating					Opening Balance:	1,970.58
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest - PPB Reserve	Nov '22	2.15
				Interest - NFB MM Rsrv	Nov '22	20.44
				Interest - EBT MM Rsrv	Nov '22	419.71
					Total November, 2022:	442.30
					Ending Balance 90205 - Interest Earned	2,412.88
					Ending Balance:	<u>(2,753.73)</u>

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance:
						15,622.28
11/01/2022	6575760	RV Reversing Journal Entry.		Antifreeze		928.72
11/07/2022	6583247	AP Elite Alliance Hospitality, LLC		November Management Fee		(160.00)
11/08/2022	6583248	AP LawnCo		Sprinkler Blow Out	Dock	(100.00)
11/21/2022	6590993	AP Check Run 11-21-2022		IPFS	Check No 01000000	(2,879.53)
11/23/2022	6594083	AP Check Run 11-23-2022		Avista	Check No 01000001	(125.80)
11/29/2022	6597258	JE Standard Journal Entry.		Transfer November Reserves		(1,671.00)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Record Marina Fees	Nov '22	1,023.50
	6639273	JE Standard Journal Entry.		Reverse Sept B#6597660		(500.00)
	6672520	JE Standard Journal Entry.		November Repair and Maintenance		(1,656.00)
	6703990	JE Standard Journal Entry.		Submerged Land Lease		(3,680.00)
						Total November, 2022:
						(8,820.11)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						6,802.17
1015 - Pacific Premier Bnk-Marina Rsrve-2132 - Marina						Opening Balance:
						132,607.68
11/29/2022	6597258	JE Standard Journal Entry.		Transfer November Reserves		1,671.00
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest	Nov '22	21.61
	6639273	JE Standard Journal Entry.		Reverse Sept B#6597660		500.00
						Total November, 2022:
						2,192.61
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132						134,800.29
1330 - Prepaid Expenses - Marina						Opening Balance:
						0.00
11/30/2022	6683700	RV Reversing Journal Entry.		Move to December	IPFS -Installment #5	2,879.53
						Total November, 2022:
						2,879.53
Ending Balance 1330 - Prepaid Expenses						2,879.53
1925 - Due to Reserves from Operating - Marina						Opening Balance:
						(6,500.00)
11/30/2022	6704064	JE Standard Journal Entry.		Reversed B#6597660		500.00
						Total November, 2022:
						500.00
Ending Balance 1925 - Due to Reserves from Operating						(6,000.00)
1975 - Due from Operating to Reserves - Marina						Opening Balance:
						6,500.00
11/30/2022	6704064	JE Standard Journal Entry.		Reversed B#6597660		(500.00)
						Total November, 2022:
						(500.00)
Ending Balance 1975 - Due from Operating to Reserves						6,000.00

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(15,233.40)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Assessments	Nov '22	7,616.70
						Total November, 2022: 7,616.70
					Ending Balance 2250 - Deferred Assessments	(7,616.70)
2406 - Accrued Expense - Marina					Opening Balance:	0.00
11/30/2022	6673081	RV Reversing Journal Entry.		Accrue Avista 11/8*12/9/2022		(125.80)
	6683700	RV Reversing Journal Entry.		Accrue November Acctg Fee	PMG	(75.00)
						Total November, 2022: (200.80)
					Ending Balance 2406 - Accrued Expense	(200.80)
Owners' Equity						
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:	(16,801.02)
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov '22	(21.61)
				Reserves	Nov '22	(1,671.00)
						Total November, 2022: (1,692.61)
					Ending Balance 3320 - Reserves - Contributions - Marina	(18,493.63)
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

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40171 - Marina Assessments-Sold - Marina					Opening Balance:	(76,167.00)
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Assessments Nov '22	(7,616.70)
						<u>(7,616.70)</u>
Total November, 2022:						(7,616.70)
Ending Balance 40171 - Marina Assessments-Sold						(83,783.70)
40180 - Interest Income - Marina					Opening Balance:	(91.02)
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Interest - PPB Marina Reserve Nov '22	(21.61)
						<u>(21.61)</u>
Total November, 2022:						(21.61)
Ending Balance 40180 - Interest Income						(112.63)
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:	1,568.08
11/01/2022	6575760	RV		Reversing Journal Entry.	Antifreeze	(928.72)
						<u>(928.72)</u>
Total November, 2022:						(928.72)
Ending Balance 70530 - Operating Supplies/Small Equipment						639.36

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70535 - Marina Fees - Marina						Opening Balance:
11/30/2022	6626369	GJ	GL	Monthly Closing Entry	Record Marina Fees	(10,235.00)
					Nov '22	(1,023.50)
						Total November, 2022:
						(1,023.50)
						Ending Balance 70535 - Marina Fees
						(11,258.50)
70550 - Repairs/Maintenance - Marina						Opening Balance:
11/30/2022	6672520	JE	Standard	Journal Entry.	November Repair and Maintenance	18,038.00
						1,656.00
						Total November, 2022:
						1,656.00
						Ending Balance 70550 - Repairs/Maintenance
						19,694.00
70551 - Grounds Miscellaneous - Marina						Opening Balance:
11/08/2022	6583248	AP	LawnCo		Sprinkler Blow Out	1,560.00
						100.00
						Total November, 2022:
						100.00
						Ending Balance 70551 - Grounds Miscellaneous
						1,660.00
70570 - Electricity - Marina						Opening Balance:
11/01/2022	6623936	RV	Reversing	Journal Entry.	Accrue Avista 10/10 * 11/8*22	1,170.15
11/17/2022	6594082	AP	Avista		424 Sandpoint Ave	(125.80)
11/30/2022	6673081	RV	Reversing	Journal Entry.	10/10 * 11/8/22	125.80
						125.80
						Total November, 2022:
						125.80
						Ending Balance 70570 - Electricity
						1,295.95
70571 - Water & Sewer - Marina						Opening Balance:
						1,238.00
						0.00
						0.00
						Ending Balance 70571 - Water & Sewer
						1,238.00
70575 - Accounting Fees - Marina						Opening Balance:
11/30/2022	6683700	RV	Reversing	Journal Entry.	Accrue November Acctg Fee	750.00
						75.00
						Total November, 2022:
						75.00
						Ending Balance 70575 - Accounting Fees
						825.00
70580 - Insurance - Marina						Opening Balance:
11/01/2022	6548362	AP	IPFS		Installment #4	27,783.01
11/14/2022	6590988	AP	IPFS		Installment #5	2,879.53
						2,879.53

General Ledger Report Seasons at Sandpoint Marina

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70580 - Insurance - Marina					Balance From Previous Page:	33,542.07
11/30/2022	6683700	RV Reversing Journal Entry.		Move to December	IPFS -Installment #5	(2,879.53)
						Total November, 2022: 2,879.53
						Ending Balance 70580 - Insurance 30,662.54
70585 - Tax/License - Marina					Opening Balance:	0.00
11/30/2022	6703990	JE Standard Journal Entry.		Submerged Land Lease		3,680.00
						Total November, 2022: 3,680.00
						Ending Balance 70585 - Tax/License 3,680.00
70600 - Reserves - Marina					Opening Balance:	16,710.00
11/30/2022	6626369	GJ GL Monthly Closing Entry		Reserves	Nov '22	1,671.00
						Total November, 2022: 1,671.00
						Ending Balance 70600 - Reserves 18,381.00
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:	574.78
				No Activity this period		0.00
						0.00
						Ending Balance 70610 - Payroll Processing Fee 574.78
70611 - Management Fee - Marina					Opening Balance:	1,600.00
11/07/2022	6583247	AP Elite Alliance Hospitality, LLC		November Management Fee		160.00
						Total November, 2022: 160.00
						Ending Balance 70611 - Management Fee 1,760.00
90205 - Interest Earned - Marina					Opening Balance:	91.02
11/30/2022	6626369	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Nov '22	21.61
						Total November, 2022: 21.61
						Ending Balance 90205 - Interest Earned 112.63
						Ending Balance: 2,753.73