

General Ledger Report

Seasons at Sandpoint

Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating					Opening Balance:	3,170.83
12/01/2022	6607829	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 11/04/2022		836.81
12/06/2022	6622032	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 12/02/2022		651.48
12/08/2022	6617472	AP Seasons at Sandpoint WF 7057		Reimb imprest Acct 11/11/2022		917.57
12/12/2022	6632262	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 11/18/22		536.31
12/16/2022	6632263	AP Seasons at Sandpoint WF 7057		reimb imprest acct 12/15/2022		487.19
12/31/2022	6683386	JE Standard Journal Entry.		12/1 Scrapper Blades/Snow Blower	Amazon-7344260	(73.87)
	6683759	JE Standard Journal Entry.		12/2 Imprest Expense	Amazon-1529871	(78.34)
				12/2 Imprest Expense	Amazon-3394648	(91.14)
				12/2 Imprest Expense	North40-000097	(106.99)
				12/3 Imprest Expense	Co-Op-o237o1	(61.52)
				12/4 Imprest Expense	Amazon-5693854	(46.34)
				12/7 Imprest Expense	Amazon-7981836	(19.39)
	6683777	JE Standard Journal Entry.		12/10 Imprest Expense	North40-06253A	(92.00)
				12/11 Imprest Expense	Co-OP-oo6671	(77.85)
				12/14 Imprest Expense	Home Depot-000884	(173.14)
				12/14 Imprest Expense	Super 1-372355	(37.24)
				12/14 Imprest Expense	Amazon-8661867	(46.34)
	6683808	JE Standard Journal Entry.		12/16 Imprest Expense	Amazon-7977819	(105.99)
				12/16 Imprest Expense	Amazon-1661832	(23.84)
				12/16 Imprest Expense	Home Depot	(50.98)
				12/17 Imprest Expense	USPS-075123	(60.00)
				12/20 Imprest Expense	Home Depot-002862	(106.97)
				12/20 Imprest Expense	Super 1-068905	(19.08)
				12/20 Imprest Expense	SelKirk Glass-34616	(89.22)
				12/20 Imprest Expense	Pape Machinery-14120	(31.84)
				12/21 Imprest Return	Home Depot-002311	106.97
				12/21 Imprest Expense	Home Depot-000611	(154.42)
				12/22 Imprest Expense	Super 1	(204.51)
				12/21 Imprest Expense	Amazon-3901052	(105.99)
				12/22 Imprest Expense	Super 1-379265	(370.93)
				12/22 Imprest Expense	Chevron-042936	(40.06)
	6684707	GJ 12/23/2022 Misc Deposit		12/23/2022 Misc Deposit	Sat Dec 31, 2022	85.00
	6685493	RV Reversing Journal Entry.		12/23 Imprest Expense	Amazon-2236225	(68.85)
				12/23 Imprest Expense	Pape Machinery	(68.08)
				12/26 Imprest Expense	YouTube TV	(64.99)
				12/30 Imprest Expense	Conoco	(45.08)
				12/30 Imprest Expense	Amazon	(21.13)
				12/30 Hand Towels for Fitness Center	Amazon	(45.58)
				12/30 Scissors for Front Desk	Amazon	(6.48)
				12/30 Toilet Paper for Locker Rooms	Amazon	(52.46)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1005 - Wells Fargo Imprest - 7057 - Operating						Balance From Previous Page: 4,151.52
12/31/2022	6685493	RV Reversing Journal Entry.		11/30 Invoice Stamp	WB Mason	(46.43)
				12/15 Check Stock	Bank-A-Count	(150.38)
	6715953	JE Standard Journal Entry.		12/13 Iphone Case for Scott	Amazon-8562613	(17.16)
	6721106	JE Standard Journal Entry.		Reverse B#6683777- Pd by S Olpin		92.00
	6739791	JE Standard Journal Entry.		12/15/2022 Imprest Expense	Mr Subs-Ck#3088	(108.00)
Total December, 2022:						750.72
Ending Balance 1005 - Wells Fargo Imprest - 7057						3,921.55
1009 - Pacific Premier Bank Ck - 3230 - Operating						Opening Balance: 56,368.87
12/01/2022	6603863	AP Check Run 12-01-2022		Selkirk Water Services LLC	Check No 01000016	(680.00)
	6626430	RV Reversing Journal Entry.		Reimb for November Reserve Expense		(1,270.00)
12/02/2022	6603858	AP Check Run 12-02-2022		Elite Alliance Hospitality, LLC	Check No 01000018	(1,536.00)
	6603859	AP Check Run 12-02-2022		Evans Brothers Coffee	Check No 01000019	(72.29)
	6603860	AP Check Run 12-02-2022		Moon Security Service, Inc.	Check No 01000020	(495.45)
	6603861	AP Check Run 12-02-2022		Sand Creek Custom Wear	Check No 01000021	(10.00)
12/05/2022	6607830	AP Check Run 12-05-2022		Avista	Check No 03000000	(5,782.90)
	6607831	AP Check Run 12-05-2022		Overhead Door, Inc.	Check No 01000022	(445.00)
	6607832	AP Check Run 12-05-2022		AT&T	Check No 01000023	(347.30)
	6607833	AP Check Run 12-05-2022		ZiPLY Fiber	Check No 01000024	(715.52)
	6607834	AP Check Run 12-05-2022		A Glass Act, Inc.	Check No 01000025	(3,450.00)
	6607835	AP Check Run 12-05-2022		Elizabeth Hargrave (R)	Check No 01000026	(150.00)
	6607836	AP Check Run 12-05-2022		Jana Stouvenel	Check No 01000027	(5.65)
	6607837	AP Check Run 12-05-2022		Rod Branum	Check No 01000028	(21.47)
	6607838	AP Check Run 12-05-2022		Performance Systems Integration, LLC	Check No 01000029	(862.84)
	6607839	AP Check Run 12-05-2022		Principal Management Group	Check No 02000002	(166.59)
	6607840	AP Check Run 12-05-2022		Seasons at Sandpoint WF 7057	Check No 02000003	(836.81)
12/06/2022	6622031	AP Seasons at Sandpoint PPB CK 3230		reimb for a Hose Fitting		64.09
12/08/2022	6613842	AP Check Run 12-08-2022		Heritage North Construction & Design, LL	Check No 01000030	(2,145.00)
	6613843	AP Check Run 12-08-2022		Sandpoint Computers	Check No 01000031	(1,561.05)
12/12/2022	6617473	AP Check Run 12-12-2022		City of Sandpoint	Check No 01000032	(2,556.80)
	6617474	AP Check Run 12-12-2022		Jessica Bean	Check No 01000033	(150.00)
	6617475	AP Check Run 12-12-2022		Ting Fiber	Check No 01000034	(3,555.00)
	6617476	AP Check Run 12-12-2022		Janet Phillips	Check No 01000035	(71.54)
	6617477	AP Check Run 12-12-2022		Seasons at Sandpoint WF 7057	Check No 02000004	(917.57)
	6632261	AP Seasons at Sandpoint PPB CK 3230		Reimbursement for antifreeze		928.72
12/15/2022	6621075	JE Standard Journal Entry.		Dwn Pmt New Policy Expire 12/14/23	Pd By Phone AmTrust	(2,038.74)
	6622034	AP Check Run 12-15-2022		Seasons at Sandpoint WF 7057	Check No 02000005	(651.48)
12/16/2022	6623786	AP Check Run 12-16-2022		Waste Management of Sandpoint	Check No 01000036	(797.66)
12/19/2022	6625770	AP Check Run 12-19-2022		Jana Stouvenel	Check No 01000037	(3.39)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						26,065.63
Balance From Previous Page:						
12/19/2022	6625771	AP Check Run 12-19-2022		Rod Branum	Check No 01000038	(33.90)
12/22/2022	6632264	AP Check Run 12-22-2022		City of Sandpoint	Check No 01000039	(2,412.70)
	6632265	AP Check Run 12-22-2022		LawnCo	Check No 01000040	(500.00)
	6632266	AP Check Run 12-22-2022		Western First Aid & Safety, LLC	Check No 01000041	(311.38)
	6632267	AP Check Run 12-22-2022		State of Idaho	Check No 01000042	(250.00)
	6632269	AP Check Run 12-22-2022		Seasons at Sandpoint WF 7057	Check No 02000006	(1,023.50)
12/27/2022	6635599	JE Standard Journal Entry.		Fund Operating Expenses		5,000.00
	6636806	AP Check Run 12-27-2022		Alaska National Insurance Company	Check No 01000043	(5,773.19)
	6636807	AP Check Run 12-27-2022		Sand Creek Custom Wear	Check No 01000044	(21.20)
	6637123	C3 Lockbox Receipts		1 Items on Lock Box File	Lock Box Receipts	3,749.74
12/28/2022	6637986	JE Standard Journal Entry.		PPE 12/4/2022	Heartland Payroll	(15,109.62)
	6637988	JE Standard Journal Entry.		PPE 12/18/2022	Heartland Payroll	(14,376.39)
	6637995	JE Standard Journal Entry.		PPE 12/4/2022-Inv 0016113566	Heartland Invoice	(212.12)
				PPE 12/4/2022-Inv 0016113567	Heartland Invoice	(167.12)
	6637999	JE Standard Journal Entry.		Reimburse for December Reserve Expense		3,863.80
				Reimburse for November Reserve Expense		1,270.00
12/29/2022	6639228	GJ 12/28/22 Misc Deposit		12/28/22 Misc Deposit	Thu Dec 29, 2022	50.00
	6639231	GJ 12/28/22 Misc Deposit		12/28/22 Misc Deposit	Thu Dec 29, 2022	4,860.00
	6639458	JE Standard Journal Entry.		Record Wage Garnishment	PPE 12/4/2022	(161.53)
				Record Wage Garnishment	PPE 12/18/2022	(161.53)
				Record Wage Garnishment	PPE 1/1/2022	(161.53)
	6639462	JE Standard Journal Entry.		Processing Fee - Pay by Phone Avista		(10.00)
	6639733	JE Standard Journal Entry.		Fund Operating Expenses		20,000.00
	6639884	JE Standard Journal Entry.		Fund Operating Expenses		10,000.00
	6639980	AP Selkirk Water Services LLC		*VOID* Selkirk Water Services LLC	Void Check: 17035	680.00
	6640144	JE Standard Journal Entry.		Elite Alliance Inv 2415		(12,360.75)
				Elite Alliance Inv 2415	Reimb from Marina	160.00
12/30/2022	6642310	JE Standard Journal Entry.		Avista #5805550000	11/8 * 12/9/2022	(14,387.45)
12/31/2022	6661858	GJ GL Monthly Closing Entry		Record Marina Fees	Dec '22	(1,023.50)
	6685254	JE Standard Journal Entry.		Reverse DUP B#6673121		(1,273.80)
	6685257	JE Standard Journal Entry.		Reimb for December Reserve Expense		89.22
	6685402	JE Standard Journal Entry.		Record October Payroll Credit Pd Dec 22	EAH	1,315.62
				Record November Payroll Credit Pd Dec 22	EAH	1,012.03
				Record December Payroll Credit	EAH	1,357.15
				Correct Sept EAH CM Pd in December	EAH	90.00
	6685624	JE Standard Journal Entry.		Reimburse December Repair & Maintenance		1,656.00
	6704029	JE Standard Journal Entry.		Reverse 11/30 B#6683671	Ck#17035 Void/Reissu	(680.00)
	6704354	JE Standard Journal Entry.		Void Ck#810122022		75.00
				Void Ck#08101422		2,793.51
				Void Ck#17113		521.50

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1009 - Pacific Premier Bank Ck - 3230 - Operating						Balance From Previous Page: 14,197.99
12/31/2022	6704354	JE		Reimb Reserves for Void Ck#17113		(521.50)
	6715835	JE		Reclass EAH CM 2373 from 1330 B#6574642	Paid in December	2,068.79
	6716095	JE		Reimb for 10/10 * 11/8/2022	Avista	125.80
	6753458	JE		December Reserve Transfer		(7,900.00)
Total December, 2022:						(48,397.79)
Ending Balance 1009 - Pacific Premier Bank Ck - 3230						7,971.08
1011 - Pacific Premier Bank Future MM2447 CLOSE - Operating						Opening Balance: 350.51
12/31/2022	6661858	GJ		Interest	Dec '22	0.03
Total December, 2022:						0.03
Ending Balance 1011 - Pacific Premier Bank Future MM2447 CLOSE						350.54
1016 - Pacific Premier Bnk-Reserve-2124CLOSED - Operating						Opening Balance: 30,030.74
12/01/2022	6626430	RV		Reimb for November Reserve Expense		1,270.00
12/27/2022	6635599	JE		Fund Operating Expenses		(5,000.00)
12/28/2022	6637999	JE		Reimburse for December Reserve Expense		(3,863.80)
				Reimburse for November Reserve Expense		(1,270.00)
12/29/2022	6639733	JE		Fund Operating Expenses		(20,000.00)
12/31/2022	6661858	GJ		Interest	Dec '22	1.39
	6685254	JE		Reverse DUP B#6673121		1,273.80
	6685257	JE		Reimb for December Reserve Expense		(89.22)
	6704354	JE		Reimb Reserves for Void Ck#17113		521.50
	6753458	JE		December Reserve Transfer		7,900.00
Total December, 2022:						(19,256.33)
Ending Balance 1016 - Pacific Premier Bnk-Reserve-2124CLOSED						10,774.41
1017 - New First Bank MM Rsrv-7737 - Operating						Opening Balance: 70,393.26
12/29/2022	6639884	JE		Fund Operating Expenses		(10,000.00)
12/31/2022	6661858	GJ		Interest	Dec '22	27.79
Total December, 2022:						(9,972.21)
Ending Balance 1017 - New First Bank MM Rsrv-7737						60,421.05
1019 - Seacoast Commerce Rsrv #6441 CLOSED - Operating						Opening Balance: 251,558.88
12/31/2022	6661858	GJ		Interest	Dec '22	525.52
Total December, 2022:						525.52
Ending Balance 1019 - Seacoast Commerce Rsrv #6441 CLOSED						252,084.40

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Owner Dues - Operating						Opening Balance: 1,025.42
12/27/2022	6637123	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(3,749.74)
12/31/2022	6649620	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00557-1369	AR Adjust Batch	(362.70)
	6649621	C3	AR Adjustment - Refund	Adjust Account 00557-1369	AR Adjust Batch	362.70
	6661858	GJ	GL Monthly Closing Entry	Prepaid Assessments	Dec '22	3,749.74
				RC AR	Dec '22	(0.02)
	6723940	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00427-7583	AR Adjust Batch	(362.70)
	6723942	C3	AR Adjustment - Marina Assessment	Adjust Account 00434-4872	AR Adjust Batch	362.70
						Total December, 2022: (0.02)
						Ending Balance 1150 - A/R Owner Dues 1,025.40
1154 - A/R - Guest Service Fees - Operating						Opening Balance: 4,030.00
12/29/2022	6639231	GJ	12/28/22 Misc Deposit	Guest Service Fees - Vacasa	Ck#0016800385	(4,860.00)
12/31/2022	6660938	RV	Reversing Journal Entry.	Record November Guest Service Fees	J Rowland Ck#1113	(480.00)
				Record November Guest Service Fees	Daugherty MgmtCk5037	(630.00)
	6685426	JE	Standard Journal Entry.	December GSF-Daugherty Mgmt	Inv DM122022	1,080.00
				December GSF-J Rowland	Inv HH122022	450.00
				December GSF-Vacasa	Inv VAC122022	840.00
	6715826	RV	Reversing Journal Entry.	Record November GSF-Vacasa	Dep by EAH	630.00
						Total December, 2022: (2,970.00)
						Ending Balance 1154 - A/R - Guest Service Fees 1,060.00
1280 - Clearing Account - Operating						Opening Balance: 42.84
12/31/2022	6649621	C3	AR Adjustment - Refund	Adjust Account 00557-1369	AR Adjust Batch	(362.70)
						Total December, 2022: (362.70)
						Ending Balance 1280 - Clearing Account (319.86)
1330 - Prepaid Expenses - Operating						Opening Balance: 6,841.57
12/01/2022	6672477	RV	Reversing Journal Entry.	Accrue October Payroll Credit	EAH	(1,315.22)
				Accrue November Payroll Credit	EAH	(1,012.06)
	6673082	RV	Reversing Journal Entry.	Record Reimb for AntiFreeze	from Marina	(928.72)
	6683701	RV	Reversing Journal Entry.	Move to December	IPFS -Installment #6	(1,516.78)
12/31/2022	6660938	RV	Reversing Journal Entry.	Record November Guest Service Fees	J Rowland Ck#1113	480.00
				Record November Guest Service Fees	Daugherty MgmtCk5037	630.00
	6715835	JE	Standard Journal Entry.	Reclass EAH CM 2373 to 1009	Paid in December	(2,068.79)
						Total December, 2022: (5,731.57)
						Ending Balance 1330 - Prepaid Expenses 1,110.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1925 - Due to Reserves from Operating - Operating						0.00
Opening Balance:						
12/27/2022	6635599	JE		Fund Operating Expenses		(5,000.00)
12/29/2022	6639733	JE		Fund Operating Expenses		(20,000.00)
	6639884	JE		Fund Operating Expenses		(10,000.00)
12/31/2022	6661870	JE		December Reserve Transfer		(7,900.00)
	6753452	JE		Move to Equity per Email-S Olpin	K Ceneviva	35,000.00
	6753458	JE		December Reserve Transfer		7,900.00
Total December, 2022:						0.00
Ending Balance 1925 - Due to Reserves from Operating						0.00
1975 - Due from Operating to Reserves - Operating						0.00
Opening Balance:						
12/27/2022	6635599	JE		Fund Operating Expenses		5,000.00
12/29/2022	6639733	JE		Fund Operating Expenses		20,000.00
	6639884	JE		Fund Operating Expenses		10,000.00
12/31/2022	6661870	JE		December Reserve Transfer		7,900.00
	6753452	JE		Move to Equity per Email-S Olpin	K Ceneviva	(35,000.00)
	6753458	JE		December Reserve Transfer		(7,900.00)
Total December, 2022:						0.00
Ending Balance 1975 - Due from Operating to Reserves						0.00
Liabilities						
2001 - A/P Trade - Operating						0.00
Opening Balance:						
12/01/2022	6603853	AP		backflow assembly test	August 2022	(680.00)
	6603854	AP		Reimb 1120-H Taxes Paid		(1,536.00)
	6603855	AP		8# Schweitzer x 5	Cups/Lids x 2 ea	(72.29)
	6603856	AP		December Service	318255	(159.50)
				December Service	319255/clubhouse	(335.95)
	6603857	AP		Embroidery	Jacket Sleeve x2	(10.00)
	6603863	AP		backflow assembly test	August 2022	680.00
	6607819	AP		10/10 * 11/8/2022	424 Sandpoint Ave	(125.80)
				10/10 * 11/8/2022	500 Sandpoint Ave	(79.40)
				10/10 * 11/8/2022	402 Sandpoint Ave	(638.59)
				10/10 * 11/8/2022	600 Sandpoint Ave	(71.04)
				10/10 * 11/8/2022	424 Sandpoint Ave	(997.65)
				10/10 * 11/8/2022	500 Sandpoint Ave	(99.79)
				10/10 * 11/8/2022	402 Sandpoint Ave	(157.46)
				10/10 * 11/8/2022	600 Sandpoint Ave	(72.26)
				10/10 * 11/8/2022	424 Sandpoint Ave	(1,524.22)
				10/10 * 11/8/2022	702 Sandpoint Ave	(401.72)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(6,281.67)
12/01/2022	6607819	AP Avista		10/10 * 11/8/2022	412 Sandpoint Ave	(160.60)
				10/10 * 11/8/2022	702 Sandpoint Ave	(1,050.56)
				10/10 * 11/8/2022	412 Sandpoint Ave	(403.81)
	6607821	AP AT&T		Wireless Mobile Phone		(347.30)
	6607824	AP Elizabeth Hargrave (R)		Reimb for Uniform - Winter Boots		(150.00)
	6607825	AP Jana Stouvenel		Mileage for October 2022		(5.65)
	6607826	AP Rod Branum		Mileage for October 2022		(21.47)
	6607827	AP Performance Systems Integration, LLC		Inspections		(862.84)
	6607828	AP Principal Management Group		Folding & Stuffing		(2.98)
				Black&White Copies		(75.11)
				Record Storage		(52.00)
				AP Check Stock		(9.74)
				Postage First Class		(6.38)
				Electronic Data Storage		(8.99)
				Standard #10 Envelope with Window		(3.22)
				Monthly Shredding Services		(3.79)
				Black&White Copy		(0.58)
				Scanned Document		(3.80)
	6607829	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 11/04/2022		(836.81)
12/02/2022	6603858	AP Elite Alliance Hospitality, LLC		Reimb 1120-H Taxes Paid		1,536.00
	6603859	AP Evans Brothers Coffee		8# Schweitzer x 5	Cups/Lids x 2 ea	72.29
	6603860	AP Moon Security Service, Inc.		December Service	319255/clubhouse	335.95
				December Service	318255	159.50
	6603861	AP Sand Creek Custom Wear		Embroidery	Jacket Sleeve x 2	10.00
	6607820	AP Overhead Door, Inc.		Tighten Drive Chain	Anchored to Wall	(445.00)
	6607822	AP Ziplly Fiber		11/19 * 12/18/22	Retreat & Bldg 2	(715.52)
	6607823	AP A Glass Act, Inc.		Exterior Window Clean-2,3,5,6	Interior/Ext Spa Ret	(3,450.00)
12/05/2022	6607830	AP Avista		10/10 * 11/8/2022	402 Sandpoint Ave	638.59
				10/10 * 11/8/2022	402 Sandpoint Ave	157.46
				10/10 * 11/8/2022	412 Sandpoint Ave	403.81
				10/10 * 11/8/2022	412 Sandpoint Ave	160.60
				10/10 * 11/8/2022	424 Sandpoint Ave	1,524.22
				10/10 * 11/8/2022	424 Sandpoint Ave	997.65
				10/10 * 11/8/2022	500 Sandpoint Ave	79.40
				10/10 * 11/8/2022	500 Sandpoint Ave	99.79
				10/10 * 11/8/2022	702 Sandpoint Ave	1,050.56
				10/10 * 11/8/2022	702 Sandpoint Ave	401.72
				10/10 * 11/8/2022	600 Sandpoint Ave	72.26
				10/10 * 11/8/2022	600 Sandpoint Ave	71.04
				10/10 * 11/8/2022	424 Sandpoint Ave	125.80

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From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page:
						(7,001.18)
12/05/2022	6607831	AP Overhead Door, Inc.		Tighten Drive Chain	Anchored to Wall	445.00
	6607832	AP AT&T		Wireless Mobile Phone		347.30
	6607833	AP Ziplly Fiber		11/19 * 12/18/22	Retreat & Bldg 2	715.52
	6607834	AP A Glass Act, Inc.		Exterior Window Clean-2,3,5,6	Interior/Ext Spa Ret	3,450.00
	6607835	AP Elizabeth Hargrave (R)		Reimb for Uniform - Winter Boots		150.00
	6607836	AP Jana Stouvenel		Mileage for October 2022		5.65
	6607837	AP Rod Branum		Mileage for October 2022		21.47
	6607838	AP Performance Systems Integration, LLC		Inspections		862.84
	6607839	AP Principal Management Group		AP Check Stock		9.74
				Black&White Copies		75.11
				Black&White Copy		0.58
				Electronic Data Storage		8.99
				Folding & Stuffing		2.98
				Monthly Shredding Services		3.79
				Postage First Class		6.38
				Record Storage		52.00
				Scanned Document		3.80
				Standard #10 Envelope with Window		3.22
	6607840	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 11/04/2022		836.81
12/06/2022	6613839	AP Heritage North Construction & Design, LL		Installed 2 Handicap Door	Opener Systems	(2,145.00)
	6613840	AP Sandpoint Computers		Trouble Shoot Laptop Password		(21.25)
				December Service		(133.00)
	6613841	AP Sandpoint Computers		Replaced 2 Camera's		(1,273.80)
				November Service		(133.00)
	6617465	AP City of Sandpoint		10/16*11/15/22 402 Sandpoint	23-03746.01	(833.49)
	6617466	AP City of Sandpoint		10/16*11/15/22 412 Sandpoint	23-03748.01	(1,056.38)
	6617467	AP City of Sandpoint		10/16*11/15/22 424 Sandpoint	23-03750.01	(390.32)
	6617468	AP City of Sandpoint		10/16*11/15/22 502 Sandpoint	23-03760.00	(276.61)
	6622031	AP Seasons at Sandpoint PPB CK 3230		Reimb for Hose Fitting		64.09
				Hose Fitting		(64.09)
				reimb for a Hose Fitting		(64.09)
	6622032	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 12/02/2022		(651.48)
	6632255	AP City of Sandpoint		10/16*11/15/2022	23-03770.00	(275.88)
	6632256	AP City of Sandpoint		10/16 * 11/15/2022	23-03780.00	(2,136.82)
	6632259	AP State of Idaho		Elevator Certification	H001521-2023	(125.00)
	6632260	AP State of Idaho		Elevator Certification	H001522-2023	(125.00)
12/08/2022	6613842	AP Heritage North Construction & Design, LL		Installed 2 Handicap Door	Opener Systems	2,145.00
	6613843	AP Sandpoint Computers		December Service		133.00
				Trouble Shoot Laptop Password		21.25
				November Service		133.00

General Ledger Report

Seasons at Sandpoint

Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						
						Balance From Previous Page:
						(7,208.87)
12/08/2022	6613843	AP Sandpoint Computers		Replaced 2 Camera's		1,273.80
	6617469	AP Jessica Bean		Uniforms shoes		(150.00)
	6617471	AP Janet Phillips		Uniforms shoes		(71.54)
	6617472	AP Seasons at Sandpoint WF 7057		Reimb imprest Acct 11/11/2022		(917.57)
12/09/2022	6617470	AP Ting Fiber		INTERNET	Monthly Service	(3,555.00)
	6623785	AP Waste Management of Sandpoint		Trash/Recycling/Hauling Srvc		(797.66)
	6625768	AP Jana Stouvenel		mileage reimbursement-nov		(3.39)
	6625769	AP Rod Branum		mileage reimbursement-nov		(33.90)
12/12/2022	6617473	AP City of Sandpoint		10/16*11/15/22 402 Sandpoint	23-03746.01	833.49
				10/16*11/15/22 412 Sandpoint	23-03748.01	1,056.38
				10/16*11/15/22 424 Sandpoint	23-03750.01	390.32
				10/16*11/15/22 502 Sandpoint	23-03760.00	276.61
	6617474	AP Jessica Bean		Uniforms shoes		150.00
	6617475	AP Ting Fiber		INTERNET	Monthly Service	3,555.00
	6617476	AP Janet Phillips		Uniforms shoes		71.54
	6617477	AP Seasons at Sandpoint WF 7057		Reimb imprest Acct 11/11/2022		917.57
	6632261	AP Seasons at Sandpoint PPB CK 3230		Reimbursement for anitfreeze		928.72
				Reimbursement for antifreeze		(928.72)
				Reimbursement for anitfreeze		(928.72)
	6632262	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 11/18/22		(536.31)
12/13/2022	6632257	AP LawnCo		November Service X 5	Snow Plow	(500.00)
12/15/2022	6622033	AP Seasons at Sandpoint PPB CK 3230		reimb for a Hose Fitting		64.09
				Reimb for Hose Fitting		(64.09)
				Hose Fitting		64.09
	6622034	AP Seasons at Sandpoint WF 7057		Reimb Imprest Acct 12/02/2022		651.48
12/16/2022	6623786	AP Waste Management of Sandpoint		Trash/Recycling/Hauling Srvc		797.66
	6632263	AP Seasons at Sandpoint WF 7057		reimb imprest acct 12/15/2022		(487.19)
12/19/2022	6625770	AP Jana Stouvenel		mileage reimbursement-nov		3.39
	6625771	AP Rod Branum		mileage reimbursement-nov		33.90
12/20/2022	6632258	AP Western First Aid & Safety, LLC		Replenish First Aid Supplies		(311.38)
	6636804	AP Alaska National Insurance Company		installment #7		(5.00)
				Installment #7		(42.84)
				installment #7		(5,725.35)
	6636805	AP Sand Creek Custom Wear		Embroidery on 4 Polo Shirts		(21.20)
12/22/2022	6632264	AP City of Sandpoint		10/16*11/15/2022	23-03770.00	275.88
				10/16 * 11/15/2022	23-03780.00	2,136.82
	6632265	AP LawnCo		November Service X 5	Snow Plow	500.00
	6632266	AP Western First Aid & Safety, LLC		Replenish First Aid Supplies		311.38
	6632267	AP State of Idaho		Elevator Certification	H001521-2023	125.00
				Elevator Certification	H001522-2023	125.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade - Operating						Balance From Previous Page: (7,746.61)
12/22/2022	6632268	AP Seasons at Sandpoint PPB CK 3230		Reimbursement for anitfreeze		928.72
				Reimbursement for anitfreeze		(928.72)
	6632269	AP Seasons at Sandpoint WF 7057		Reimbursement for antifreeze		928.72
				Reimb Imprest Acct 11/18/22		536.31
				reimb imprest acct 12/15/2022		487.19
12/27/2022	6636806	AP Alaska National Insurance Company		installment #7		5,725.35
				Installment #7		42.84
				installment #7		5.00
	6636807	AP Sand Creek Custom Wear		Embroidery on 4 Polo Shirts		21.20
12/31/2022	6664380	AP Principal Management Group		Standard #10 Envelope with Window	Quantity: 12	(3.24)
				Black&White Copies	Quantity: 82	(22.14)
				AP Check Stock	Quantity: 10	(10.00)
				Monthly Shredding Services	Quantity: 1	(3.50)
				Electronic Data Storage	Quantity: 1	(8.99)
				Folding & Stuffing	Quantity: 12	(3.00)
				Postage First Class	Quantity: 12	(6.96)
				Scanned Document	Quantity: 2	(0.54)
				Record Storage	Quantity: 13	(58.50)
				Total December, 2022:		(116.87)
				Ending Balance 2001 - A/P Trade		(116.87)
2200 - Prepaid Owner Dues - Operating						Opening Balance: (7,867.38)
12/31/2022	6661858	GJ GL Monthly Closing Entry		Prepaid Assessments	Dec '22	(3,749.74)
				RC AR	Dec '22	0.02
				Total December, 2022:		(3,749.72)
				Ending Balance 2200 - Prepaid Owner Dues		(11,617.10)
2250 - Deferred Assessments - Operating						Opening Balance: (89,192.04)
12/31/2022	6661858	GJ GL Monthly Closing Entry		Assessments	Dec '22	89,192.04
				Total December, 2022:		89,192.04
				Ending Balance 2250 - Deferred Assessments		0.00
2406 - Accrued Expense - Operating						Opening Balance: (30,707.46)
12/01/2022	6672526	RV Reversing Journal Entry.		Accrue S Olpin November Cell Expense	Reimb	99.56
	6673082	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

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2406 - Accrued Expense - Operating						
Balance From Previous Page:						(5,468.05)
12/01/2022	6673082	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 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
12/31/2022	6683818	RV Reversing Journal Entry.		12/9 * 1/11/2023	Avista	(18,410.87)
	6684731	RV Reversing Journal Entry.		PPE 1/1/2023		(17,217.70)
	6685260	RV Reversing Journal Entry.		Accrue HVAC Expense-001443	Advanced Systems	(964.61)
	6685421	RV Reversing Journal Entry.		1-5g Drinking Water - Fitness	Clear Water Springs	(11.41)
				December Service	Waste Management	(854.34)
	6685493	RV Reversing Journal Entry.		Accrue December Service	LawnCo Inv 7158	(2,749.50)
				Accrue 11/16 * 12/15/22 Service-702	City of Sandpoint	(5,208.30)
				Accrue 12/16 * 12/31/22 Service-ALL	City of Sandpoint	(2,777.76)
				Accrue 12/10 Reimb for Gas Cans	S Olpin	(92.00)
				Accrue Reimb for Winter Boots	D Chubb	(150.00)
				Accrue December Expense	S Olpin	(92.25)
	6716027	RV Reversing Journal Entry.		Accrue S Olpin October Cell Expense		(99.56)
				Accrue S Olpin November Cell Expense		(99.56)
				Accrue S Olpin December Cell Expense		(99.56)
				Accrue December Acctg Fee	PMG	(75.00)
				Accrue November Acctg Fee	PMG	(600.14)
				Accrue December Acctg Fee	PMG	(600.14)
	6716169	RV Reversing Journal Entry.		Accrue 12/2*1/1/23-Pending in Strongroom	AT&T	(347.30)
				Accrue November Expense	AT&T	(347.30)
				Accrue 12/19 * 1/18/23	Ziply Fiber	(715.52)
	6739995	JE Standard Journal Entry.		Record S Olpin Expense Report	Rochester 12/5/2022	(1,506.39)
Total December, 2022:						(22,311.75)
Ending Balance 2406 - Accrued Expense						(53,019.21)
Owners' Equity						
3001 - Prior Year Owners Equity - Operating						
Opening Balance:						73,247.41
12/31/2022	6736927	JE Standard Journal Entry.		Correct 2022 Net Income Loss		2,473.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3001 - Prior Year Owners Equity - Operating					Balance From Previous Page:	75,720.41
12/31/2022	6753452	JE		Standard Journal Entry.	Move to Equity per Email-S Olpin	K Ceneviva (35,000.00)
						Total December, 2022: (32,527.00)
						Ending Balance 3001 - Prior Year Owners Equity 40,720.41
3310 - Reserves - Opening Balance - Operating					Opening Balance:	(403,079.21)
12/31/2022	6753452	JE		Standard Journal Entry.	Move to Equity per Email-S Olpin	K Ceneviva 35,000.00
						Total December, 2022: 35,000.00
						Ending Balance 3310 - Reserves - Opening Balance (368,079.21)
3321 - Reserve - Contributions - HOA - Operating					Opening Balance:	(89,418.73)
12/31/2022	6661858	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	Dec '22 (1.39)
						Reserves Dec '22 (7,900.00)
						Interest - NFB Rsrv MM Dec '22 (27.79)
						Interest - EBT Rsrv MM Dec '22 (525.52)
						Total December, 2022: (8,454.70)
						Ending Balance 3321 - Reserve - Contributions - HOA (97,873.43)
3331 - Reserve - Expenditures - HOA - Operating					Opening Balance:	140,515.06
12/01/2022	6673082	RV		Reversing Journal Entry.	Accrue Rplcmt of 2 Camera's	Sandpoint Computers (1,273.80)
						Accrue HVAC Repairs Advanced Systems (964.61)
12/02/2022	6607820	AP		Overhead Door, Inc.	Tighten Drive Chain	Anchored to Wall 445.00
12/06/2022	6613839	AP		Heritage North Construction & Design, LL	Installed 2 Handicap Door	Opener Systems 2,145.00
						6613841 AP Sandpoint Computers Replaced 2 Camera's 1,273.80
12/31/2022	6683808	JE		Standard Journal Entry.	12/20 Deposit for Glass Repair B7	SelKirk Glass-34616 89.22
						6685260 RV Reversing Journal Entry. Accrue HVAC Expense-001443 Advanced Systems 964.61
						6704354 JE Standard Journal Entry. Void Ck#17113 (521.50)
						Total December, 2022: 2,157.72
						Ending Balance 3331 - Reserve - Expenditures - HOA 142,672.78
Income						
40110 - Annual Assessment - Sold Units - Operating					Opening Balance:	(981,112.60)
12/31/2022	6661858	GJ		GL Monthly Closing Entry	Assessments	Dec '22 (89,192.04)
						Total December, 2022: (89,192.04)
						Ending Balance 40110 - Annual Assessment - Sold Units (1,070,304.64)
40180 - Interest Income - Operating					Opening Balance:	(2,430.36)
12/31/2022	6661858	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	Dec '22 (1.39)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40180 - Interest Income - Operating						Balance From Previous Page: (2,431.75)
12/31/2022	6661858	GJ	GL	Monthly Closing Entry	Interest - PPB MM	(0.03)
					Interest - NFB Rsrv MM	(27.79)
					Interest - EBT Rsrv MM	(525.52)
						Total December, 2022: (554.73)
						Ending Balance 40180 - Interest Income (2,985.09)
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)
40795 - Miscellaneous Revenue - Operating						Opening Balance: (2,075.00)
12/29/2022	6639228	GJ	12/28/22	Misc Deposit	12/13/22 GR Reservation - DM	(50.00)
12/31/2022	6684707	GJ	12/23/2022	Misc Deposit	2 Door Openers - Smith	(50.00)
					1 Filter - Sanburn	(10.00)
					1 FOB - Lytle	(25.00)
						Total December, 2022: (135.00)
						Ending Balance 40795 - Miscellaneous Revenue (2,210.00)
40886 - Guest Service Fee - Operating						Opening Balance: (55,310.00)
12/31/2022	6685426	JE		Standard Journal Entry.	December GSF-Daugherty Mgmt	(1,080.00)
					December GSF-J Rowland	(450.00)
					December GSF-Vacasa	(840.00)
	6715826	RV		Reversing Journal Entry.	Record November GSF-Vacasa	(630.00)
						Total December, 2022: (3,000.00)
						Ending Balance 40886 - Guest Service Fee (58,310.00)
Expenses						
60106 - Gross Wages - Operating						Opening Balance: 45,033.01
12/28/2022	6637986	JE		Standard Journal Entry.	PPE 12/4/2022	1,330.25
					PPE 12/18/2022	1,419.33
12/31/2022	6684731	RV		Reversing Journal Entry.	PPE 1/1/2023	2,088.96
						Total December, 2022: 4,838.54
						Ending Balance 60106 - Gross Wages 49,871.55
60240 - Operating Supplies/Small Equipment - Operating						Opening Balance: 4,973.05
12/31/2022	6685493	RV		Reversing Journal Entry.	12/30 Hand Towels for Fitness Center	45.58

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
60240 - Operating Supplies/Small Equipment - Operating						Balance From Previous Page:	5,018.63
12/31/2022	6685493	RV Reversing Journal Entry.		12/30 Toilet Paper for Locker Rooms	Amazon	52.46	
						Total December, 2022:	98.04
						Ending Balance 60240 - Operating Supplies/Small Equipment	5,071.09
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
60265 - Window Cleaning Contract - Operating						Opening Balance:	5,300.00
12/02/2022	6607823	AP A Glass Act, Inc.		Exterior Window Clean-2,3,5,6	Interior/Ext Spa Ret	3,450.00	
						Total December, 2022:	3,450.00
						Ending Balance 60265 - Window Cleaning Contract	8,750.00
60406 - Gross Wages - Operating						Opening Balance:	125,449.40
12/28/2022	6637986	JE Standard Journal Entry.		PPE 12/4/2022	Heartland Payroll	5,254.11	
	6637988	JE Standard Journal Entry.		PPE 12/18/2022	Heartland Payroll	5,295.44	
12/31/2022	6684731	RV Reversing Journal Entry.		PPE 1/1/2023		5,353.84	
						Total December, 2022:	15,903.39
						Ending Balance 60406 - Gross Wages	141,352.79
60440 - Grounds Maintenance Contract - Operating						Opening Balance:	35,364.00
						No Activity this period	0.00
						0.00	
						Ending Balance 60440 - Grounds Maintenance Contract	35,364.00
60460 - Electrical Repairs/Maintenance - Operating						Opening Balance:	3,971.24
12/31/2022	6683808	JE Standard Journal Entry.		12/16 Bioluz LED 6w - 40pk	Amazon-7977819	105.99	
				12/21 Bioluz LED Add'l Purchase 40 pk	Amazon-3901052	105.99	
	6685493	RV Reversing Journal Entry.		12/30 G5.3 LED 4w Bulbs	Amazon	21.13	
						Total December, 2022:	233.11
						Ending Balance 60460 - Electrical Repairs/Maintenance	4,204.35

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60471 - Reimbursement-Repairs,Maint,Supplies - Operating					Opening Balance:	(19,694.00)
12/31/2022	6685624	JE	Standard Journal Entry.	Reimburse December Repair & Maintenance		(1,656.00)
					Total December, 2022:	(1,656.00)
					Ending Balance 60471 - Reimbursement-Repairs,Maint,Supplies	(21,350.00)
60480 - Elevator Maintenance Contract - Operating					Opening Balance:	15,304.31
					No Activity this period	0.00
						0.00
					Ending Balance 60480 - Elevator Maintenance Contract	15,304.31
60495 - HVAC Repairs/Maintenance - Operating					Opening Balance:	337.50
					No Activity this period	0.00
						0.00
					Ending Balance 60495 - HVAC Repairs/Maintenance	337.50
60500 - Plumbing Repairs/Maintenance - Operating					Opening Balance:	603.47
					No Activity this period	0.00
						0.00
					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
60515 - Garage Repairs/Maintenance - Operating					Opening Balance:	0.00
12/31/2022	6683808	JE	Standard Journal Entry.	12/20 Pro Garage Heater	Home Depot-002862	106.97
					12/21 Pro Garage Heater - Return	(106.97)
					Total December, 2022:	0.00
					Ending Balance 60515 - Garage Repairs/Maintenance	0.00
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

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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:	1,400.00
				No Activity this period		0.00
						0.00
					Ending Balance 60555 - Pest Control Contract	1,400.00
60565 - Paint & Supplies - Operating					Opening Balance:	1,423.56
				No Activity this period		0.00
						0.00
					Ending Balance 60565 - Paint & Supplies	1,423.56
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:	2,046.25
				No Activity this period		0.00
						0.00
					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

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60626 - Fitness Repairs/Maintenance - Operating					Opening Balance:	310.18
No Activity this period						0.00
						<u>0.00</u>
					Ending Balance 60626 - Fitness Repairs/Maintenance	310.18
60640 - Operating Supplies/Small Equipment - Operating					Opening Balance:	10,360.04
12/01/2022	6673082	RV Reversing Journal Entry.		Record Reimb for AntiFreeze	from Marina	928.72
12/06/2022	6622031	AP Seasons at Sandpoint PPB CK 3230		Reimb for Hose Fitting		(64.09)
12/12/2022	6632261	AP Seasons at Sandpoint PPB CK 3230		Reimbursement for anitfreeze		(928.72)
12/31/2022	6683386	JE Standard Journal Entry.		12/1 Scrapper Blades/Snow Blower	Amazon-7344260	73.87
	6683759	JE Standard Journal Entry.		12/3 Fuel for Snow Plows	Co-Op-o237o1	61.52
	6683777	JE Standard Journal Entry.		12/10 5gal Gas Cans x2	North40-06253A	92.00
				12/11 Vehicle Fuel	Co-OP-oo6671	77.85
	6683808	JE Standard Journal Entry.		12/14 Socket Rail & 10 pc Set,12V Batter	Home Depot-000884	88.24
				12/16 1/2" Ratchet	Home Depot-001244	33.31
				12/20 Nuts & Bolts	Pape Machinery-14120	31.84
				12/21 30' Heat Cable Kit,Tower Heater,	Home Depot-000611	154.42
				12/22 Vehicle Fuel	Chevron-042936	40.06
	6685493	RV Reversing Journal Entry.		Accrue 12/10 Reimb for Gas Cans	S Olpin	92.00
				12/23 Snow Blower Parts	Pape Machinery	68.08
				12/30 Fuel for ATV	Conoco	45.08
	6721106	JE Standard Journal Entry.		Reverse B#6683777- Pd by S Olpin		(92.00)
						<u>702.18</u>
					Total December, 2022:	702.18
					Ending Balance 60640 - Operating Supplies/Small Equipment	11,062.22
60650 - Snow Removal Contract - Operating					Opening Balance:	3,647.50
12/13/2022	6632257	AP LawnCo		November Service X 5	Snow Plow	500.00
12/31/2022	6685493	RV Reversing Journal Entry.		Accrue December Service	LawnCo Inv 7158	2,749.50
						<u>3,249.50</u>
					Total December, 2022:	3,249.50
					Ending Balance 60650 - Snow Removal Contract	6,897.00
60665 - Fire Alarm Monitoring - Operating					Opening Balance:	3,703.05
12/01/2022	6603856	AP Moon Security Service, Inc.		December Service	319255/clubhouse	335.95
						<u>335.95</u>
					Total December, 2022:	335.95
					Ending Balance 60665 - Fire Alarm Monitoring	4,039.00

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
60666 - Fire Extinguisher Inspection Annual - Operating					Opening Balance:	(490.51)
12/01/2022	6607827	AP Performance Systems Integration, LLC		Inspections		862.84
					Total December, 2022:	862.84
					Ending Balance 60666 - Fire Extinguisher Inspection Annual	372.33
60667 - Fire Sprinkler Inspection Annual - Operating					Opening Balance:	2,000.90
				No Activity this period		0.00
					0.00	
					Ending Balance 60667 - Fire Sprinkler Inspection Annual	2,000.90
60668 - Back Flow Device Inspection - Operating					Opening Balance:	0.00
12/01/2022	6603853	AP Selkirk Water Services LLC		backflow assembly test	August 2022	680.00
12/29/2022	6639980	AP Selkirk Water Services LLC		*VOID* Selkirk Water Services LLC	Void Check: 17035	(680.00)
12/31/2022	6704029	JE Standard Journal Entry.		Reverse 11/30 B#6683671	Ck#17035 Void/Reissu	680.00
					Total December, 2022:	680.00
					Ending Balance 60668 - Back Flow Device Inspection	680.00
60815 - Pool Operating Supplies/Small Equipment - Operating					Opening Balance:	5,927.13
12/31/2022	6683777	JE Standard Journal Entry.		12/14 Muriatic Acid	Home Depot-000884	84.90
					Total December, 2022:	84.90
					Ending Balance 60815 - Pool Operating Supplies/Small Equipment	6,012.03
60830 - Pool Repairs and Maintenance - Operating					Opening Balance:	946.04
				No Activity this period		0.00
					0.00	
					Ending Balance 60830 - Pool Repairs and Maintenance	946.04
70100 - Cable/Satelite - Operating					Opening Balance:	39,819.89
12/09/2022	6617470	AP Ting Fiber		INTERNET	Monthly Service	3,555.00
12/31/2022	6685493	RV Reversing Journal Entry.		12/26 December Expense	YouTube TV	64.99
					Total December, 2022:	3,619.99
					Ending Balance 70100 - Cable/Satelite	43,439.88
70120 - Electric - Common Area - Operating					Opening Balance:	60,517.81
12/01/2022	6607819	AP Avista		10/10 * 11/8/2022	424 Sandpoint Ave	125.80
				10/10 * 11/8/2022	500 Sandpoint Ave	79.40
				10/10 * 11/8/2022	402 Sandpoint Ave	638.59
				10/10 * 11/8/2022	600 Sandpoint Ave	72.26

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70120 - Electric - Common Area - Operating						61,433.86
Balance From Previous Page:						
12/01/2022	6607819	AP Avista		10/10 * 11/8/2022	424 Sandpoint Ave	1,524.22
				10/10 * 11/8/2022	702 Sandpoint Ave	1,050.56
				10/10 * 11/8/2022	412 Sandpoint Ave	403.81
	6673082	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)
12/30/2022	6642310	JE Standard Journal Entry.		Avista 702 Sandpoint	11/8 * 12/9/2022	2,651.94
				Avista 600 Sandpoint	11/8 * 12/9/2022	1,143.32
				Avista 500 Sandpoint	11/8 * 12/9/2022	1,058.18
				Avista 424 Sandpoint	11/8 * 12/9/2022	2,795.34
				Avista 412 Sandpoint	11/8 * 12/9/2022	899.86
				Avista 402 Sandpoint	11/8 * 12/9/2022	1,699.87
12/31/2022	6683818	RV Reversing Journal Entry.		12/9 * 1/11/2023 402 Sandpoint Ave	Avista	2,284.18
				12/9 * 1/11/2023 412 Sandpoint Ave	Avista	1,094.22
				12/9 * 1/11/2023 424 Sandpoint Ave	Avista	3,491.47
				12/9 * 1/11/2023 500 Sandpoint Ave	Avista	1,236.48
				12/9 * 1/11/2023 600 Sandpoint Ave	Avista	1,708.11
				12/9 * 1/11/2023 702 Sandpoint Ave	Avista	3,084.50
	6716095	JE Standard Journal Entry.		Reimb for 10/10 * 11/8/2022	Avista	(125.80)
Total December, 2022:						12,773.16
Ending Balance 70120 - Electric - Common Area						73,290.97
70130 - Gas - Common Area - Operating						21,716.36
Opening Balance:						
12/01/2022	6607819	AP Avista		10/10 * 11/8/2022	600 Sandpoint Ave	71.04
				10/10 * 11/8/2022	424 Sandpoint Ave	997.65
				10/10 * 11/8/2022	500 Sandpoint Ave	99.79
				10/10 * 11/8/2022	402 Sandpoint Ave	157.46
				10/10 * 11/8/2022	702 Sandpoint Ave	401.72
				10/10 * 11/8/2022	412 Sandpoint Ave	160.60

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70130 - Gas - Common Area - Operating						23,604.62
						Balance From Previous Page:
12/01/2022	6673082	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)
				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)
12/30/2022	6642310	JE Standard Journal Entry.		Avista 702 Sandpoint	11/8 * 12/9/2022	1,079.14
				Avista 600 Sandpoint	11/8 * 12/9/2022	246.24
				Avista 500 Sandpoint	11/8 * 12/9/2022	237.93
				Avista 424 Sandpoint	11/8 * 12/9/2022	1,465.71
				Avista 412 Sandpoint	11/8 * 12/9/2022	462.96
				Avista 402 Sandpoint	11/8 * 12/9/2022	646.96
12/31/2022	6683818	RV Reversing Journal Entry.		12/9 * 1/11/2023 402 Sandpoint Ave	Avista	691.89
				12/9 * 1/11/2023 412 Sandpoint Ave	Avista	777.04
				12/9 * 1/11/2023 424 Sandpoint Ave	Avista	1,753.56
				12/9 * 1/11/2023 500 Sandpoint Ave	Avista	618.51
				12/9 * 1/11/2023 600 Sandpoint Ave	Avista	315.91
				12/9 * 1/11/2023 702 Sandpoint Ave	Avista	1,355.00
						Total December, 2022: 5,511.91
						Ending Balance 70130 - Gas - Common Area 27,228.27
70140 - Refuse - Common Area - Operating						11,773.93
						Opening Balance:
12/01/2022	6673082	RV Reversing Journal Entry.		Accrue November Service	Waste Management	(797.66)
12/09/2022	6623785	AP Waste Management of Sandpoint		Trash/Recycling/Hauling Srvc		797.66
12/31/2022	6685421	RV Reversing Journal Entry.		December Service	Waste Management	854.34
						Total December, 2022: 854.34
						Ending Balance 70140 - Refuse - Common Area 12,628.27
70150 - Water/Sewer - Common Area - Operating						58,772.21
						Opening Balance:
12/01/2022	6673082	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)

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70150 - Water/Sewer - Common Area - Operating						
Balance From Previous Page:						56,215.41
12/01/2022	6673082	RV Reversing Journal Entry.		Accrue City of Sandpoint 10/16*11/15/22		(275.88)
				Accrue City of Sandpoint 10/16*11/15/22		(2,136.82)
12/06/2022	6617465	AP City of Sandpoint		10/16*11/15/22 402 Sandpoint	23-03746.01	833.49
	6617466	AP City of Sandpoint		10/16*11/15/22 412 Sandpoint	23-03748.01	1,056.38
	6617467	AP City of Sandpoint		10/16*11/15/22 424 Sandpoint	23-03750.01	390.32
	6617468	AP City of Sandpoint		10/16*11/15/22 502 Sandpoint	23-03760.00	276.61
	6632255	AP City of Sandpoint		10/16*11/15/2022	23-03770.00	275.88
	6632256	AP City of Sandpoint		10/16 * 11/15/2022	23-03780.00	2,136.82
12/31/2022	6685493	RV Reversing Journal Entry.		Accrue 11/16 * 12/15/22 Service-424	City of Sandpoint	417.71
				Accrue 11/16 * 12/15/22 Service-402	City of Sandpoint	851.83
				Accrue 11/16 * 12/15/22 Service-412	City of Sandpoint	1,133.74
				Accrue 11/16 * 12/15/22 Service-502-508	City of Sandpoint	268.33
				Accrue 11/16 * 12/15/22 Service-600-608	City of Sandpoint	272.44
				Accrue 11/16 * 12/15/22 Service-702	City of Sandpoint	2,264.25
				Accrue 12/16 * 12/31/22 Service-ALL	City of Sandpoint	2,777.76
Total December, 2022:						7,986.06
Ending Balance 70150 - Water/Sewer - Common Area						66,758.27
70165 - Telephone - Operating						
Opening Balance:						14,800.14
12/01/2022	6603856	AP Moon Security Service, Inc.		December Service	318255	159.50
	6607821	AP AT&T		Wireless Mobile Phone		347.30
	6672526	RV Reversing Journal Entry.		Accrue S Olpin November Cell Expense	Reimb	(99.56)
	6673082	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)
12/02/2022	6607822	AP ZiPLY Fiber		11/19 * 12/18/22	Retreat & Bldg 2	715.52
12/31/2022	6685493	RV Reversing Journal Entry.		Accrue December Expense	S Olpin	92.25
	6716027	RV Reversing Journal Entry.		Accrue S Olpin October Cell Expense		99.56
				Accrue S Olpin November Cell Expense		99.56
				Accrue S Olpin December Cell Expense		99.56
	6716169	RV Reversing Journal Entry.		Accrue 12/2*1/1/23-Pending in Strongroom	AT&T	347.30
				Accrue November Expense	AT&T	347.30
				Accrue 12/19 * 1/18/23	ZiPLY Fiber	715.52
Total December, 2022:						1,314.57
Ending Balance 70165 - Telephone						16,114.71

General Ledger Report

Seasons at Sandpoint

Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70530 - Operating Supplies/Small Equipment - Operating						Opening Balance: 0.00
12/12/2022	6632261	AP		Seasons at Sandpoint PPB CK 3230		928.72
12/31/2022	6716189	JE		Standard Journal Entry.	Antifreeze	(928.72)
						Total December, 2022: 0.00
Ending Balance 70530 - Operating Supplies/Small Equipment						0.00
80106 - Gross Wages - Operating						Opening Balance: 187,700.80
12/28/2022	6637986	JE		Standard Journal Entry.	PPE 12/4/2022	Heartland Payroll 8,729.36
	6637988	JE		Standard Journal Entry.	PPE 12/18/2022	Heartland Payroll 7,923.72
12/31/2022	6684731	RV		Reversing Journal Entry.	PPE 1/1/2023	7,941.72
	6704354	JE		Standard Journal Entry.	Void Ck#08101422	(2,596.15)
						Total December, 2022: 21,998.65
Ending Balance 80106 - Gross Wages						209,699.45
80108 - Payroll Reimbursement - Operating						Opening Balance: (14,958.61)
12/01/2022	6672477	RV		Reversing Journal Entry.	Accrue October Payroll Credit	EAH 1,315.22
					Accrue November Payroll Credit	EAH 1,012.06
12/31/2022	6685402	JE		Standard Journal Entry.	Record October Payroll Credit Pd Dec 22	EAH (1,315.62)
					Record November Payroll Credit Pd Dec 22	EAH (1,012.03)
					Record December Payroll Credit	EAH (1,357.15)
					Correct Sept EAH CM Pd in December	EAH (90.00)
						Total December, 2022: (1,447.52)
Ending Balance 80108 - Payroll Reimbursement						(16,406.13)
80130 - Unemployment Taxes - Operating						Opening Balance: 1,657.21
12/28/2022	6637986	JE		Standard Journal Entry.	PPE 12/4/2022	Heartland Payroll 40.03
	6637988	JE		Standard Journal Entry.	PPE 12/18/2022	Heartland Payroll 33.71
12/31/2022	6684731	RV		Reversing Journal Entry.	PPE 1/1/2023	1,258.91
	6704354	JE		Standard Journal Entry.	Void Ck#08101422	(1.39)
						Total December, 2022: 1,331.26
Ending Balance 80130 - Unemployment Taxes						2,988.47
80131 - Wage Garnishment - Operating						Opening Balance: 0.00
12/28/2022	6637986	JE		Standard Journal Entry.	PPE 12/4/2022	Heartland Payroll (161.53)
	6637988	JE		Standard Journal Entry.	PPE 12/18/2022	Heartland Payroll (161.53)
12/29/2022	6639458	JE		Standard Journal Entry.	Record Wage Garnishment	PPE 12/4/2022 161.53
					Record Wage Garnishment	PPE 12/18/2022 161.53
					Record Wage Garnishment	PPE 1/1/2022 161.53

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80131 - Wage Garnishment - Operating						
Balance From Previous Page:						161.53
12/31/2022	6684731	RV Reversing Journal Entry.		PPE 1/1/2023		(161.53)
Total December, 2022:						0.00
Ending Balance 80131 - Wage Garnishment						0.00
80133 - Medicare/Social Security - Operating						
Opening Balance:						25,557.43
12/28/2022	6637986	JE Standard Journal Entry.		PPE 12/4/2022	Heartland Payroll	1,083.33
	6637988	JE Standard Journal Entry.		PPE 12/18/2022	Heartland Payroll	1,031.65
12/31/2022	6684731	RV Reversing Journal Entry.		PPE 1/1/2023		2,140.80
	6704354	JE Standard Journal Entry.		Void Ck#08101422		(195.97)
Total December, 2022:						4,059.81
Ending Balance 80133 - Medicare/Social Security						29,617.24
80135 - Group Insurance - Operating						
Opening Balance:						64,254.39
12/28/2022	6637986	JE Standard Journal Entry.		PPE 12/4/2022	Heartland Payroll	(1,165.93)
	6637988	JE Standard Journal Entry.		PPE 12/18/2022	Heartland Payroll	(1,165.93)
12/29/2022	6640144	JE Standard Journal Entry.		Elite Alliance Inv 2415	December Service	8,491.86
12/31/2022	6684731	RV Reversing Journal Entry.		PPE 1/1/2023		(1,405.00)
Total December, 2022:						4,755.00
Ending Balance 80135 - Group Insurance						69,009.39
80145 - Uniforms - Operating						
Opening Balance:						4,965.66
12/01/2022	6603857	AP Sand Creek Custom Wear		Embroidery	Jacket Sleeve x2	10.00
	6607824	AP Elizabeth Hargrave (R)		Reimb for Uniform - Winter Boots		150.00
12/08/2022	6617469	AP Jessica Bean		Uniforms shoes		150.00
	6617471	AP Janet Phillips		Uniforms shoes		71.54
12/20/2022	6636805	AP Sand Creek Custom Wear		Embroidery on 4 Polo Shirts		21.20
12/31/2022	6683759	JE Standard Journal Entry.		12/2 Waterproof Leather Work Mitt x2	Amazon-3394648	91.14
				12/2 Snow Pants for Blowing x2	North40-000097	106.99
				12/4 Deerskin Leather Work Gloves x2	Amazon-5693854	46.34
	6683777	JE Standard Journal Entry.		12/14 Insulated Winter Gloves	Amazon-8661867	46.34
	6683808	JE Standard Journal Entry.		12/16 Leather Gloves for RM	Home Depot-001244	17.67
	6685493	RV Reversing Journal Entry.		Accrue Reimb for Winter Boots	D Chubb	150.00
				12/23 Balaclava Ski Mask x5	Amazon-2236225	68.85
	6739791	JE Standard Journal Entry.		12/15/2022 Employee Lunch	Mr Subs-Ck#3088	108.00
Total December, 2022:						1,038.07
Ending Balance 80145 - Uniforms						6,003.73

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80147 - Work C./Payroll/EL/HRIS/Tax - Operating					Opening Balance:	12,448.71
12/15/2022	6621075	JE		Dwn Pmt New Policy Expire 12/14/23	Pd By Phone AmTrust	2,038.74
						Total December, 2022: 2,038.74
					Ending Balance 80147 - Work C./Payroll/EL/HRIS/Tax	14,487.45
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:	1,364.14
				No Activity this period		0.00
						0.00
					Ending Balance 80165 - Employee Relations	1,364.14
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:	6,651.25
12/01/2022	6673082	RV		Accrue November Acctg Fee	PMG	(600.14)
12/31/2022	6716027	RV		Accrue November Acctg Fee	PMG	600.14
				Accrue December Acctg Fee	PMG	600.14
						Total December, 2022: 600.14
					Ending Balance 80215 - Accounting Fees	7,251.39
80235 - Accounting Miscellaneous - Operating					Opening Balance:	3,107.48
12/01/2022	6607828	AP		Folding & Stuffing		2.98
				Black&White Copies		75.11
				Record Storage		52.00
				AP Check Stock		9.74
				Postage First Class		6.38

General Ledger Report Seasons at Sandpoint Operating

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80235 - Accounting Miscellaneous - Operating						Balance From Previous Page: 3,253.69
12/01/2022	6607828	AP	Principal Management Group	Electronic Data Storage		8.99
				Standard #10 Envelope with Window		3.22
				Monthly Shredding Services		3.79
				Black&White Copy		0.58
				Scanned Document		3.80
12/29/2022	6639462	JE	Standard Journal Entry.	Processing Fee - Pay by Phone Avista		10.00
12/31/2022	6664380	AP	Principal Management Group	Standard #10 Envelope with Window	Quantity: 12	3.24
				Black&White Copies	Quantity: 82	22.14
				AP Check Stock	Quantity: 10	10.00
				Monthly Shredding Services	Quantity: 1	3.50
				Electronic Data Storage	Quantity: 1	8.99
				Folding & Stuffing	Quantity: 12	3.00
				Postage First Class	Quantity: 12	6.96
				Scanned Document	Quantity: 2	0.54
				Record Storage	Quantity: 13	58.50
Total December, 2022:						293.46
Ending Balance 80235 - Accounting Miscellaneous						3,400.94
80242 - IT Monitoring - Operating						Opening Balance: 643.00
12/01/2022	6673082	RV	Reversing Journal Entry.	Accrue November Service	Sandpoint Computers	(133.00)
12/06/2022	6613840	AP	Sandpoint Computers	December Service		133.00
	6613841	AP	Sandpoint Computers	November Service		133.00
Total December, 2022:						133.00
Ending Balance 80242 - IT Monitoring						776.00
80250 - Bank Fees - Operating						Opening Balance: 10.00
No Activity this period						0.00
Total December, 2022:						0.00
Ending Balance 80250 - Bank Fees						10.00
80255 - Payroll Processing Fee - Operating						Opening Balance: 4,382.40
12/28/2022	6637995	JE	Standard Journal Entry.	PPE 12/4/2022-Inv 0016113566	Heartland Invoice	212.12
				PPE 12/4/2022-Inv 0016113567	Heartland Invoice	167.12
12/31/2022	6704354	JE	Standard Journal Entry.	Void Ck#810122022		(75.00)
Total December, 2022:						304.24
Ending Balance 80255 - Payroll Processing Fee						4,686.64

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80292 - Coffee Service - Operating						Opening Balance: 4,028.90
12/01/2022	6603855	AP		8# Schweitzer x 5	Cups/Lids x 2 ea	72.29
	6673082	RV		Accrue Coffee Expense-Inv 281039	Evans Brothers	(89.60)
12/31/2022	6683777	JE		12/14 Sugar in Raw, Emergan-C	Super 1-372355	37.24
	6683808	JE		12/20 Half/Half, Hot Cocoa	Super 1-068905	19.08
	6685421	RV		1-5g Drinking Water - Fitness	Clear Water Springs	11.41
Total December, 2022:						50.42
Ending Balance 80292 - Coffee Service						4,079.32
80300 - Owner Receptions - Operating						Opening Balance: 1,433.34
12/31/2022	6683808	JE		12/22 Beverages for 12/2022 Owner Event	Super 1	204.51
				12/22 Food Trays for Owner Event x7	Super 1-379265	370.93
Total December, 2022:						575.44
Ending Balance 80300 - Owner Receptions						2,008.78
80335 - Postage - Operating						Opening Balance: 107.17
12/29/2022	6640144	JE		Elite Alliance Inv 2415	December Service	18.89
12/31/2022	6683808	JE		12/17 Roll of Postage Stamps	USPS-075123	60.00
Total December, 2022:						78.89
Ending Balance 80335 - Postage						186.06
80340 - Printing - Operating						Opening Balance: 526.34
No Activity this period						0.00
Total December, 2022:						0.00
Ending Balance 80340 - Printing						526.34
80341 - Marina Access Fee - Operating						Opening Balance: 11,258.50
12/31/2022	6661858	GJ		Record Marina Fees	Dec '22	1,023.50
Total December, 2022:						1,023.50
Ending Balance 80341 - Marina Access Fee						12,282.00
80350 - Travel - Other - Operating						Opening Balance: 2,729.61
12/01/2022	6607825	AP		Mileage for October 2022		5.65
	6607826	AP		Mileage for October 2022		21.47
12/09/2022	6625768	AP		mileage reimbursement-nov		3.39
	6625769	AP		mileage reimbursement-nov		33.90

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80350 - Travel - Other - Operating					Balance From Previous Page:	2,794.02
12/31/2022	6739995	JE		Standard Journal Entry.	Record S Olpin Expense Report	
					Rochester 12/5/2022	1,506.39
						Total December, 2022:
						1,570.80
						Ending Balance 80350 - Travel - Other
						4,300.41
80370 - Subscription - Operating					Opening Balance:	1,217.96
				No Activity this period		0.00
						0.00
						Ending Balance 80370 - Subscription
						1,217.96
80380 - Copier Expense - Operating					Opening Balance:	932.48
				No Activity this period		0.00
						0.00
						Ending Balance 80380 - Copier Expense
						932.48
80385 - Office Supplies - Operating					Opening Balance:	505.28
12/31/2022	6683759	JE		Standard Journal Entry.	12/2 Industrial Filing Cabinet Locks x2	78.34
					12/7 Manila File Folders	19.39
	6683808	JE		Standard Journal Entry.	12/16 PenLights x 15	23.84
	6685493	RV		Reversing Journal Entry.	12/30 Scissors for Front Desk	6.48
					11/30 Invoice Stamp	46.43
					12/15 Check Stock	150.38
	6715953	JE		Standard Journal Entry.	12/13 Iphone Case for Scott	17.16
						Total December, 2022:
						342.02
						Ending Balance 80385 - Office Supplies
						847.30
80390 - Computer Supplies/Maintenance - Operating					Opening Balance:	2,181.75
12/06/2022	6613840	AP		Sandpoint Computers	Trouble Shoot Laptop Password	21.25
12/29/2022	6640144	JE		Standard Journal Entry.	Elite Alliance Inv 2415	130.00
						Total December, 2022:
						151.25
						Ending Balance 80390 - Computer Supplies/Maintenance
						2,333.00
80400 - Safety - Operating					Opening Balance:	797.70
12/20/2022	6632258	AP		Western First Aid & Safety, LLC	Replenish First Aid Supplies	311.38
						Total December, 2022:
						311.38
						Ending Balance 80400 - Safety
						1,109.08

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
80435 - Licenses, Fees & Permits - Operating					Opening Balance:	2,877.87
12/01/2022	6603854	AP Elite Alliance Hospitality, LLC		Reimb 1120-H Taxes Paid		1,536.00
12/06/2022	6632259	AP State of Idaho		Elevator Certification	H001521-2023	125.00
	6632260	AP State of Idaho		Elevator Certification	H001522-2023	125.00
Total December, 2022:						1,786.00
Ending Balance 80435 - Licenses, Fees & Permits						4,663.87
90110 - Auto Insurance - Operating					Opening Balance:	261.80
12/20/2022	6636804	AP Alaska National Insurance Company		Installment #7		42.84
Total December, 2022:						42.84
Ending Balance 90110 - Auto Insurance						304.64
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:	19,052.78
12/01/2022	6683701	RV Reversing Journal Entry.		Move to December	IPFS -Installment #6	1,516.78
Total December, 2022:						1,516.78
Ending Balance 90120 - Earthquake						20,569.56
90130 - Commercial Package - Operating					Opening Balance:	57,580.76
12/20/2022	6636804	AP Alaska National Insurance Company		installment #7		5.00
				installment #7		5,725.35
Total December, 2022:						5,730.35
Ending Balance 90130 - Commercial Package						63,311.11
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

General Ledger Report Seasons at Sandpoint Operating

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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:	39,160.10
12/29/2022	6640144	JE		Standard Journal Entry.	Elite Alliance Inv 2415	
					December Service	3,560.00
					Elite Alliance Inv 2415	
					Marina-December Serv	160.00
					Elite Alliance Inv 2415	
					Reimb from Marina	(160.00)
					Total December, 2022:	3,560.00
					Ending Balance 90175 - Management Fee	42,720.10
90200 - Reserve Contributions - Operating					Opening Balance:	86,900.00
12/31/2022	6661858	GJ		GL Monthly Closing Entry	Reserves	
					Dec '22	7,900.00
					Total December, 2022:	7,900.00
					Ending Balance 90200 - Reserve Contributions	94,800.00
90205 - Interest Earned - Operating					Opening Balance:	2,412.88
12/31/2022	6661858	GJ		GL Monthly Closing Entry	Interest - PPB Reserve	1.39
					Interest - NFB Rsrv MM	27.79
					Interest - EBT Rsrv MM	525.52
					Total December, 2022:	554.70
					Ending Balance 90205 - Interest Earned	2,967.58
					Ending Balance:	2,035.30

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1008 - Pacific Premier Bank Marina Ck- 3347 - Marina						Opening Balance: 6,802.17
12/15/2022	6622033	AP Check Run 12-15-2022		Seasons at Sandpoint PPB CK 3230	Check No 02000000	(64.09)
12/22/2022	6632268	AP Check Run 12-22-2022		Seasons at Sandpoint PPB CK 3230	Check No 02000001	(928.72)
12/29/2022	6640144	JE Standard Journal Entry.		Elite Alliance Inv 2415	Marina	(160.00)
12/31/2022	6661858	GJ GL Monthly Closing Entry		Record Marina Fees	Dec '22	1,023.50
	6661870	JE Standard Journal Entry.		December Reserve Transfer		(1,671.00)
	6685272	JE Standard Journal Entry.		Reverse Sept B#6597660		(500.00)
	6685624	JE Standard Journal Entry.		December Repair & Maintenance		(1,656.00)
	6716095	JE Standard Journal Entry.		10/10 * 11/8/2022	Avista	(125.80)
						Total December, 2022: (4,082.11)
Ending Balance 1008 - Pacific Premier Bank Marina Ck- 3347						2,720.06
1015 - Pacific Premier Bnk-Marina Rsrve-2132CLS - Marina						Opening Balance: 134,800.29
12/31/2022	6661858	GJ GL Monthly Closing Entry		Interest	Dec '22	22.41
	6661870	JE Standard Journal Entry.		December Reserve Transfer		1,671.00
	6685272	JE Standard Journal Entry.		Reverse Sept B#6597660		500.00
						Total December, 2022: 2,193.41
Ending Balance 1015 - Pacific Premier Bnk-Marina Rsrve-2132CLS						136,993.70
1330 - Prepaid Expenses - Marina						Opening Balance: 2,879.53
12/01/2022	6683701	RV Reversing Journal Entry.		Move to December	IPFS -Installment #5	(2,879.53)
						Total December, 2022: (2,879.53)
Ending Balance 1330 - Prepaid Expenses						0.00
1925 - Due to Reserves from Operating - Marina						Opening Balance: (6,000.00)
12/31/2022	6685272	JE Standard Journal Entry.		Reverse Sept B#6597660		500.00
	6753452	JE Standard Journal Entry.		Move to Equity per Email-S Olpin	K Ceneviva	5,500.00
						Total December, 2022: 6,000.00
Ending Balance 1925 - Due to Reserves from Operating						0.00
1975 - Due from Operating to Reserves - Marina						Opening Balance: 6,000.00
12/31/2022	6685272	JE Standard Journal Entry.		Reverse Sept B#6597660		(500.00)
	6753452	JE Standard Journal Entry.		Move to Equity per Email-S Olpin	K Ceneviva	(5,500.00)
						Total December, 2022: (6,000.00)
Ending Balance 1975 - Due from Operating to Reserves						0.00

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2250 - Deferred Assessments - Marina					Opening Balance:	(7,616.70)
12/31/2022	6661858	GJ	GL Monthly Closing Entry	Assessments	Dec '22	7,616.70
						Total December, 2022: 7,616.70
Ending Balance 2250 - Deferred Assessments						0.00
2406 - Accrued Expense - Marina					Opening Balance:	(200.80)
12/01/2022	6673082	RV	Reversing Journal Entry.	Accrue Avista 11/8*12/9/2022		125.80
	6683701	RV	Reversing Journal Entry.	Accrue November Acctg Fee	PMG	75.00
12/31/2022	6683818	RV	Reversing Journal Entry.	12/9 * 1/11/2023 Marina	Avista	(122.23)
	6716027	RV	Reversing Journal Entry.	Accrue November Acctg Fee	PMG	(75.00)
						Total December, 2022: 3.57
Ending Balance 2406 - Accrued Expense						(197.23)
Owners' Equity						
3001 - Prior Year Owners Equity - Marina					Opening Balance:	4,242.24
12/31/2022	6736927	JE	Standard Journal Entry.	Correct 2022 Net Income Loss		(2,473.00)
	6753452	JE	Standard Journal Entry.	Move to Equity per Email-S Olpin	K Ceneviva	(5,500.00)
						Total December, 2022: (7,973.00)
Ending Balance 3001 - Prior Year Owners Equity						(3,730.76)
3310 - Reserves - Opening Balance - Marina					Opening Balance:	(123,211.00)
12/31/2022	6753452	JE	Standard Journal Entry.	Move to Equity per Email-S Olpin	K Ceneviva	5,500.00
						Total December, 2022: 5,500.00
Ending Balance 3310 - Reserves - Opening Balance						(117,711.00)
3320 - Reserves - Contributions - Marina - Marina					Opening Balance:	(18,493.63)
12/31/2022	6661858	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Dec '22	(22.41)
				Reserves	Dec '22	(1,671.00)
						Total December, 2022: (1,693.41)
Ending Balance 3320 - Reserves - Contributions - Marina						(20,187.04)
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 December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Income						
40171 - Marina Assessments-Sold - Marina						Opening Balance: (83,783.70)
12/31/2022	6649620	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00557-1369	AR Adjust Batch	362.70
	6661858	GJ	GL Monthly Closing Entry	Assessments	Dec '22	(7,616.70)
	6723940	C3	AR Adjustment - Marina Assessment Cred	Adjust Account 00427-7583	AR Adjust Batch	362.70
	6723942	C3	AR Adjustment - Marina Assessment	Adjust Account 00434-4872	AR Adjust Batch	(362.70)
						Total December, 2022: (7,254.00)
						Ending Balance 40171 - Marina Assessments-Sold (91,037.70)
40180 - Interest Income - Marina						Opening Balance: (112.63)
12/31/2022	6661858	GJ	GL Monthly Closing Entry	Interest - PPB Marina Reserve	Dec '22	(22.41)
						Total December, 2022: (22.41)
						Ending Balance 40180 - Interest Income (135.04)
Expenses						
70505 - Hourly - Marina						Opening Balance: 13,772.88
						0.00
						0.00
						Ending Balance 70505 - Hourly 13,772.88
70513 - FICA/Social Security Tax - Marina						Opening Balance: 826.37
						0.00
						0.00
						Ending Balance 70513 - FICA/Social Security Tax 826.37
70516 - Unemployment Tax - Marina						Opening Balance: 68.89
						0.00
						0.00
						Ending Balance 70516 - Unemployment Tax 68.89
70518 - Workers Compensation - Marina						Opening Balance: 1,377.29
						0.00
						0.00
						Ending Balance 70518 - Workers Compensation 1,377.29
70530 - Operating Supplies/Small Equipment - Marina						Opening Balance: 639.36
12/06/2022	6622031	AP	Seasons at Sandpoint PPB CK 3230	Hose Fitting		64.09

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70530 - Operating Supplies/Small Equipment - Marina					Balance From Previous Page:	703.45
12/31/2022	6716189	JE		Standard Journal Entry.	RC from 70530	928.72
						<u>928.72</u>
						Total December, 2022: 992.81
					Ending Balance 70530 - Operating Supplies/Small Equipment	1,632.17
70535 - Marina Fees - Marina					Opening Balance:	(11,258.50)
12/31/2022	6661858	GJ		GL Monthly Closing Entry	Record Marina Fees	(1,023.50)
						<u>(1,023.50)</u>
						Total December, 2022: (1,023.50)
					Ending Balance 70535 - Marina Fees	(12,282.00)
70550 - Repairs/Maintenance - Marina					Opening Balance:	19,694.00
12/31/2022	6685624	JE		Standard Journal Entry.	December Repair & Maintenance	1,656.00
						<u>1,656.00</u>
						Total December, 2022: 1,656.00
					Ending Balance 70550 - Repairs/Maintenance	21,350.00
70551 - Grounds Miscellaneous - Marina					Opening Balance:	1,660.00
					No Activity this period	0.00
						<u>0.00</u>
						0.00
					Ending Balance 70551 - Grounds Miscellaneous	1,660.00
70570 - Electricity - Marina					Opening Balance:	1,295.95
12/01/2022	6673082	RV		Reversing Journal Entry.	Accrue Avista 11/8*12/9/2022	(125.80)
12/31/2022	6683818	RV		Reversing Journal Entry.	12/9 * 1/11/2023 Marina	122.23
	6716095	JE		Standard Journal Entry.	10/10 * 11/8/2022	125.80
						<u>122.23</u>
						Total December, 2022: 122.23
					Ending Balance 70570 - Electricity	1,418.18
70571 - Water & Sewer - Marina					Opening Balance:	1,238.00
					No Activity this period	0.00
						<u>0.00</u>
						0.00
					Ending Balance 70571 - Water & Sewer	1,238.00
70575 - Accounting Fees - Marina					Opening Balance:	825.00
12/01/2022	6683701	RV		Reversing Journal Entry.	Accrue November Acctg Fee	(75.00)
12/31/2022	6716027	RV		Reversing Journal Entry.	Accrue November Acctg Fee	75.00
						<u>75.00</u>

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
70575 - Accounting Fees - Marina						Balance From Previous Page: 825.00
12/31/2022	6716027	RV Reversing Journal Entry.		Accrue December Acctg Fee	PMG	75.00
						Total December, 2022: 75.00
						Ending Balance 70575 - Accounting Fees 900.00
70580 - Insurance - Marina						Opening Balance: 30,662.54
12/01/2022	6683701	RV Reversing Journal Entry.		Move to December	IPFS -Installment #5	2,879.53
						Total December, 2022: 2,879.53
						Ending Balance 70580 - Insurance 33,542.07
70585 - Tax/License - Marina						Opening Balance: 3,680.00
						No Activity this period
						0.00
						0.00
						Ending Balance 70585 - Tax/License 3,680.00
70600 - Reserves - Marina						Opening Balance: 18,381.00
12/31/2022	6661858	GJ GL Monthly Closing Entry		Reserves	Dec '22	1,671.00
						Total December, 2022: 1,671.00
						Ending Balance 70600 - Reserves 20,052.00
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: 1,760.00
12/29/2022	6640144	JE Standard Journal Entry.		Elite Alliance Inv 2415	December Service	160.00
						Total December, 2022: 160.00
						Ending Balance 70611 - Management Fee 1,920.00

General Ledger Report Seasons at Sandpoint Marina

From December 01, 2022 To December 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
90205 - Interest Earned - Marina					Opening Balance:	112.63
12/31/2022	6661858	GJ GL Monthly Closing Entry		Interest - PPB Marina Reserve	Dec '22	22.41
						<u>22.41</u>
Total December, 2022:						22.41
Ending Balance 90205 - Interest Earned						<u>135.04</u>
Ending Balance:						<u><u>(2,035.30)</u></u>