

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Type</u>	<u>Date</u>
<b>Bank Accounts - CD's</b>		
<b>B - BOA CD 8313</b>		
Total B - BOA CD 8313		
<b>C - BOA CD 9668</b>		
Total C - BOA CD 9668		
<b>M - BOA CD 9749</b>		
Total M - BOA CD 9749		
<b>Bank Accounts - CD's - Other</b>		
Total Bank Accounts - CD's - Other		
Total Bank Accounts - CD's		
<b>Bank Accounts - Operating</b>		
<b>B - BOA - Operating 2-7 0757</b>		
	Bill Pmt -Check	01/09/2023
	Bill Pmt -Check	01/09/2023
	Check	01/10/2023
	Bill Pmt -Check	01/12/2023
	Bill Pmt -Check	01/12/2023
	Bill Pmt -Check	01/13/2023
	Check	01/13/2023
	Bill Pmt -Check	01/17/2023
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Transfer	01/20/2023
	Transfer	01/20/2023
	Transfer	01/20/2023
	Transfer	01/20/2023
	Transfer	01/20/2023
	Transfer	01/20/2023
	Check	01/24/2023
	Deposit	01/24/2023
	Deposit	01/24/2023
	Transfer	01/27/2023
	Bill Pmt -Check	01/27/2023
	Transfer	01/30/2023
	Bill Pmt -Check	01/30/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Check	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
Total B - BOA - Operating 2-7 0757		
<b>BC - Pacific Premier 2247</b>		

## Seasons at Sandpoint General Ledger As of January 31, 2023

Total BC - Pacific Premier 2247  
**C - BOA - Operating 0773**

<u>Type</u>	<u>Date</u>
General Journal	01/31/2023
Bill Pmt -Check	01/01/2023
Transfer	01/04/2023
Transfer	01/04/2023
General Journal	01/06/2023
Bill Pmt -Check	01/09/2023
Bill Pmt -Check	01/09/2023
Check	01/10/2023
Check	01/10/2023
Check	01/11/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Transfer	01/13/2023
Bill Pmt -Check	01/17/2023
Bill Pmt -Check	01/17/2023
Bill Pmt -Check	01/17/2023
Bill Pmt -Check	01/17/2023
Check	01/17/2023
Check	01/19/2023
Bill Pmt -Check	01/20/2023
Bill Pmt -Check	01/20/2023
Bill Pmt -Check	01/20/2023
Bill Pmt -Check	01/20/2023
Bill Pmt -Check	01/20/2023
General Journal	01/20/2023
General Journal	01/20/2023
General Journal	01/20/2023
General Journal	01/20/2023
Transfer	01/20/2023

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	<u>Type</u>	<u>Date</u>
	Bill Pmt -Check	01/20/2023
	Check	01/23/2023
	Check	01/24/2023
	Bill Pmt -Check	01/27/2023
	Bill Pmt -Check	01/27/2023
	Payment	01/30/2023
	Payment	01/30/2023
	Payment	01/30/2023
	Payment	01/30/2023
	Bill Pmt -Check	01/30/2023
	Transfer	01/30/2023
	Deposit	01/30/2023
	Deposit	01/30/2023
	Transfer	01/30/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Check	01/31/2023
Total C - BOA - Operating 0773		
<b>DUE TO - Reserves</b>		
	General Journal	01/31/2023
Total DUE TO - Reserves		
<b>M - BOA - Operating 0760</b>		
	Transfer	01/04/2023
	Bill Pmt -Check	01/09/2023
	Bill Pmt -Check	01/12/2023
	Bill Pmt -Check	01/13/2023
	Bill Pmt -Check	01/13/2023
	Transfer	01/13/2023
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Transfer	01/24/2023
	Bill Pmt -Check	01/30/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Check	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
Total M - BOA - Operating 0760		

**Seasons at Sandpoint**  
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	<u>Type</u>	<u>Date</u>
<b>M - Pacific Premier 3347</b>		
Total M - Pacific Premier 3347		
<b>Wells Fargo Imprest 0565</b>		
	Check	01/03/2023
	Check	01/03/2023
	Check	01/04/2023
	Check	01/05/2023
	Check	01/05/2023
	Check	01/06/2023
	Check	01/07/2023
	Check	01/08/2023
	Check	01/11/2023
	Check	01/12/2023
	Check	01/12/2023
	Check	01/12/2023
	Check	01/12/2023
	Check	01/12/2023
	Check	01/13/2023
	Transfer	01/13/2023
	Check	01/14/2023
	Check	01/14/2023
	Check	01/15/2023
	Check	01/17/2023
	Check	01/17/2023
	Deposit	01/17/2023
	Check	01/19/2023
	Check	01/19/2023
	Check	01/19/2023
	Transfer	01/19/2023
	Check	01/20/2023
	Check	01/20/2023
	Check	01/20/2023
	Check	01/20/2023
	Check	01/25/2023
	Check	01/25/2023
	Check	01/25/2023
	Transfer	01/25/2023
	Check	01/26/2023
	Check	01/26/2023
	Check	01/26/2023
	Check	01/26/2023
	General Journal	01/26/2023
	Check	01/30/2023
	Check	01/31/2023
	General Journal	01/31/2023
Total Wells Fargo Imprest 0565		

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**General Ledger**  
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	<u>Type</u>	<u>Date</u>
<b>Bank Accounts - Operating - Other</b>		
Total Bank Accounts - Operating - Other		
Total Bank Accounts - Operating		
<b>Bank Accounts - Reserves</b>		
<b>B - BOA - Reserve 2-7 8436</b>		
	Transfer	01/20/2023
	Transfer	01/20/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
	Transfer	01/31/2023
Total B - BOA - Reserve 2-7 8436		
<b>BC - New First Reserve 7737</b>		
	General Journal	01/31/2023
Total BC - New First Reserve 7737		
<b>BC - Pacific Prem Reserve 2124</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/31/2023
Total BC - Pacific Prem Reserve 2124		
<b>BC - Pacific Premier Bank 6441</b>		
	Transfer	01/30/2023
	Transfer	01/30/2023
Total BC - Pacific Premier Bank 6441		
<b>C - BOA - Reserve 0786</b>		
	Transfer	01/31/2023
Total C - BOA - Reserve 0786		
<b>DUE FROM - Operating</b>		
	General Journal	01/31/2023
Total DUE FROM - Operating		
<b>M - BOA - Reserve 0799</b>		
	Transfer	01/31/2023
Total M - BOA - Reserve 0799		
<b>M - Pacific Premier 2132</b>		
	General Journal	01/01/2023
	General Journal	01/31/2023
Total M - Pacific Premier 2132		
<b>Bank Accounts - Reserves - Other</b>		
Total Bank Accounts - Reserves - Other		
Total Bank Accounts - Reserves		
<b>Cash Reserves</b>		
Total Cash Reserves		
<b>Lockbox Accounts</b>		
<b>BOA - Lockbox 8423</b>		
	Deposit	01/03/2023
	Deposit	01/03/2023





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<u>Type</u>	<u>Date</u>
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/02/2023
Payment	01/03/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/04/2023
Payment	01/05/2023
Payment	01/05/2023
Payment	01/05/2023
Payment	01/05/2023
Payment	01/05/2023
Payment	01/06/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023



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	<u>Type</u>	<u>Date</u>
	Payment	01/10/2023
	Payment	01/10/2023
	Payment	01/10/2023
	Payment	01/10/2023
	Payment	01/10/2023
	Payment	01/10/2023
	Payment	01/10/2023
	Payment	01/17/2023
	Payment	01/17/2023
	Payment	01/23/2023
	Payment	01/23/2023
	Payment	01/24/2023
	Payment	01/27/2023
	Payment	01/30/2023
	Payment	01/31/2023
	Payment	01/31/2023
Total 1100 - A/R Assess. & Prepaid		
<b>1150 - A/R Owners Assessments</b>		
	General Journal	01/01/2023
Total 1150 - A/R Owners Assessments		
<b>1154 - A/R Guest Service Fees</b>		
	General Journal	01/01/2023
	Credit Memo	01/16/2023
	Payment	01/30/2023
	Payment	01/30/2023
	Payment	01/30/2023
	Payment	01/30/2023
	Invoice	01/31/2023
	Invoice	01/31/2023
	Invoice	01/31/2023
	Invoice	01/31/2023
Total 1154 - A/R Guest Service Fees		
<b>1010 - Clearing Account</b>		
	Bill	01/01/2023
	Bill	01/11/2023
	Bill	01/12/2023
	Transfer	01/13/2023
	Bill	01/18/2023
	Transfer	01/19/2023
	Bill	01/25/2023
	Bill	01/25/2023
	Bill	01/25/2023
	Transfer	01/25/2023
Total 1010 - Clearing Account		
<b>1030 - Clearing account PMG</b>		

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	<u>Type</u>	<u>Date</u>
	General Journal	01/01/2023
Total 1030 - Clearing account PMG		
<b>1100 - Prepaid B</b>		
Total 1100 - Prepaid B		
<b>1100 - Prepaid B8</b>		
Total 1100 - Prepaid B8		
<b>1100 - Prepaid C</b>		
Total 1100 - Prepaid C		
<b>1100 - Prepaid M</b>		
	General Journal	01/31/2023
Total 1100 - Prepaid M		
<b>1150 - A/R Owners Assessments -</b>		
Total 1150 - A/R Owners Assessments -		
<b>1330 - C Prepaid Exp - PMG</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
Total 1330 - C Prepaid Exp - PMG		
<b>1330 - M Prepaid Exp - PMG</b>		
Total 1330 - M Prepaid Exp - PMG		
<b>Inventory Asset</b>		
Total Inventory Asset		
<b>Undeposited Funds</b>		
	Payment	01/03/2023
	Deposit	01/03/2023
	Deposit	01/03/2023
	Deposit	01/03/2023
	Deposit	01/03/2023
	Deposit	01/03/2023
	Payment	01/04/2023
	Payment	01/04/2023
	Payment	01/04/2023
	Payment	01/04/2023
	Payment	01/04/2023
	Payment	01/04/2023
	Payment	01/04/2023
	Deposit	01/04/2023
	Deposit	01/04/2023
	Deposit	01/04/2023
	Deposit	01/04/2023
	Deposit	01/04/2023
	Deposit	01/04/2023
	Payment	01/05/2023
	Payment	01/05/2023
	Payment	01/05/2023

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Type	Date
Payment	01/05/2023
Payment	01/06/2023
Deposit	01/06/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Payment	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Deposit	01/10/2023
Payment	01/17/2023
Payment	01/17/2023
Deposit	01/17/2023
Deposit	01/17/2023
Payment	01/23/2023
Payment	01/24/2023
Deposit	01/24/2023
Deposit	01/24/2023
Payment	01/30/2023
Deposit	01/30/2023
Deposit	01/31/2023
Payment	01/31/2023



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<u>Type</u>	<u>Date</u>
Bill	01/01/2023
Bill	01/01/2023
Bill	01/01/2023
Bill	01/01/2023
Bill	01/01/2023
Bill	01/01/2023
Bill	01/01/2023
General Journal	01/01/2023
Bill	01/02/2023
Bill Pmt -Check	01/09/2023
Bill Pmt -Check	01/09/2023
Bill	01/09/2023
Bill	01/11/2023
Bill	01/11/2023
Bill	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Bill Pmt -Check	01/12/2023
Credit	01/12/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/13/2023
Bill	01/13/2023
Bill	01/13/2023
Bill Pmt -Check	01/13/2023
Bill Pmt -Check	01/17/2023
Bill Pmt -Check	01/17/2023
Bill Pmt -Check	01/17/2023
Bill Pmt -Check	01/17/2023
Bill	01/18/2023
Bill	01/18/2023
Bill	01/18/2023
Bill	01/19/2023
Bill Pmt -Check	01/20/2023
Bill Pmt -Check	01/20/2023
Bill Pmt -Check	01/20/2023

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	<u>Type</u>	<u>Date</u>
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Bill	01/25/2023
	Bill	01/25/2023
	Bill Pmt -Check	01/27/2023
	Bill Pmt -Check	01/27/2023
	Bill Pmt -Check	01/30/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Credit	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
Total 2-2250 A/P (Common Areas)		
<b>2-3250 A/P (Marina)</b>		
	Bill	01/01/2023
	Bill	01/01/2023
	Bill	01/01/2023
	Bill	01/01/2023
	Bill	01/01/2023
	Bill	01/01/2023
	Bill Pmt -Check	01/09/2023
	Bill	01/09/2023
	Bill	01/12/2023
	Bill Pmt -Check	01/12/2023
	Bill Pmt -Check	01/13/2023
	Bill Pmt -Check	01/13/2023
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Bill Pmt -Check	01/20/2023
	Bill	01/25/2023
	Bill Pmt -Check	01/30/2023
	Bill	01/31/2023
Total 2-3250 A/P (Marina)		
<b>3-1250 A/P RESERVE B2-7</b>		
Total 3-1250 A/P RESERVE B2-7		
<b>3-2250 A/P RESERVE Common Area</b>		
Total 3-2250 A/P RESERVE Common Area		
<b>3-3250 A/P RESERVE Marina</b>		
Total 3-3250 A/P RESERVE Marina		
<b>PAYABLES - Other</b>		

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	<u>Type</u>	<u>Date</u>
Total PAYABLES - Other		
Total PAYABLES		
<b>2001 -C A/P Trade - PMG</b>		
	General Journal	01/01/2023
Total 2001 -C A/P Trade - PMG		
<b>2200 - Prepaid Owner Assessment</b>		
	General Journal	01/01/2023
Total 2200 - Prepaid Owner Assessment		
<b>2250 - Deferred Assessments</b>		
	General Journal	01/31/2023
Total 2250 - Deferred Assessments		
<b>2406 - C Accrued Expenses</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
Total 2406 - C Accrued Expenses		
<b>2406 - M - Accrued Expenses</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
Total 2406 - M - Accrued Expenses		
<b>2600 -C - HSA</b>		
Total 2600 -C - HSA		
<b>Payroll Liabilities</b>		
Total Payroll Liabilities		
<b>Tenant Security Deposits Held</b>		
Total Tenant Security Deposits Held		
<b>Federal estimated taxes</b>		
Total Federal estimated taxes		
<b>Opening balance equity</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/31/2023
Total Opening balance equity		
<b>Owner investments</b>		
Total Owner investments		
<b>Personal healthcare</b>		
Total Personal healthcare		
<b>Repair &amp; Replacement Reserves</b>		
<b>3331-C Reserve Expenditures</b>		
Total 3331-C Reserve Expenditures		
<b>B 3310 - Reserves Opening Bal</b>		
	General Journal	01/31/2023

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	<u>Type</u>	<u>Date</u>
	General Journal	01/31/2023
Total B 3310 - Reserves Opening Bal		
<b>B 3321 - Reserves Contributions</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/31/2023
	General Journal	01/31/2023
	General Journal	01/31/2023
Total B 3321 - Reserves Contributions		
<b>B 3331 - Reserve Expenditures</b>		
	General Journal	01/31/2023
Total B 3331 - Reserve Expenditures		
<b>C 3310 - Reserves Opening Bal</b>		
	General Journal	01/31/2023
	General Journal	01/31/2023
Total C 3310 - Reserves Opening Bal		
<b>C 3321 - Reserves Contributions</b>		
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
	General Journal	01/31/2023
	General Journal	01/31/2023
	General Journal	01/31/2023
Total C 3321 - Reserves Contributions		
<b>C 3331 - Reserves Expenditures</b>		
	General Journal	01/31/2023
Total C 3331 - Reserves Expenditures		
<b>M 3310 - Reserves Opening Bal</b>		
	General Journal	01/31/2023
	General Journal	01/31/2023
Total M 3310 - Reserves Opening Bal		
<b>M 3321 - Reserves Contributions</b>		
	General Journal	01/01/2023
	General Journal	01/31/2023
	General Journal	01/31/2023
Total M 3321 - Reserves Contributions		
<b>M 3331 - Reserve Expenditures</b>		
	General Journal	01/01/2023
	General Journal	01/31/2023
Total M 3331 - Reserve Expenditures		
<b>Repair &amp; Replacement Reserves - Other</b>		
Total Repair & Replacement Reserves - Other		
Total Repair & Replacement Reserves		
<b>Retained Earnings</b>		



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	<u>Type</u>	<u>Date</u>
Total Retained Earnings		
<b>State estimated taxes</b>		
Total State estimated taxes		
<b>Billable Expense Income</b>		
Total Billable Expense Income		
<b>INCOME</b>		
<b>INCOME</b>		
<b>4000-B Assessments Residences</b>		
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
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Seasons at Sandpoint  
General Ledger  
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Type	Date
Invoice	01/01/2023
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Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/01/2023
Invoice	01/02/2023
General Journal	01/31/2023

Total 4000-B Assessments Residences  
4000-C - Assess. Common Area



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	<u>Type</u>	<u>Date</u>
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
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	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/02/2023
	General Journal	01/31/2023
Total 4000-C - Assess. Common Area		
<b>4000-M - Assessments Marina</b>		
	Bill	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023



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	<u>Type</u>	<u>Date</u>
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
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	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/01/2023
	Invoice	01/02/2023
	General Journal	01/31/2023
Total 4000-M - Assessments Marina		
<b>4010-B - Attorney/Collect. Fees</b>		
Total 4010-B - Attorney/Collect. Fees		
<b>4010-C - Attorney/Collect. Fees</b>		
Total 4010-C - Attorney/Collect. Fees		
<b>4010-M - Attorney/Collect. Fees</b>		
Total 4010-M - Attorney/Collect. Fees		
<b>4015-B - Miscellaneous Revenue</b>		
Total 4015-B - Miscellaneous Revenue		
<b>4015-C - Miscellaneous Revenue</b>		
	General Journal	01/01/2023
	Deposit	01/17/2023
	Deposit	01/30/2023
	Deposit	01/30/2023
Total 4015-C - Miscellaneous Revenue		
<b>4015-M - Miscellaneous Revenue</b>		
Total 4015-M - Miscellaneous Revenue		
<b>4020-C - Guest Service Fee</b>		
	General Journal	01/01/2023
	Credit Memo	01/16/2023
	Invoice	01/31/2023
	Invoice	01/31/2023
	Invoice	01/31/2023
	Invoice	01/31/2023
Total 4020-C - Guest Service Fee		
<b>INCOME - Other</b>		
Total INCOME - Other		
Total INCOME		
<b>INCOME - Other</b>		
Total INCOME - Other		
Total INCOME		
<b>Sales of Product Income</b>		
Total Sales of Product Income		

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	<u>Type</u>	<u>Date</u>
<b>Unapplied Cash Payment Income</b>		
Total Unapplied Cash Payment Income		
<b>Uncategorized Income</b>		
Total Uncategorized Income		
<b>Cost of goods sold</b>		
Total Cost of goods sold		
<b>Automobile Expense</b>		
Total Automobile Expense		
<b>Computer and Internet Expenses</b>		
Total Computer and Internet Expenses		
<b>Depreciation Expense</b>		
Total Depreciation Expense		
<b>FACILITIES</b>		
<b>MAINTENANCE</b>		
<b>6030-B - Maintenance</b>		
Total 6030-B - Maintenance		
<b>6030-C - Maintenance</b>		
	General Journal	01/06/2023
	General Journal	01/20/2023
Total 6030-C - Maintenance		
<b>6030-M - Maintenance</b>		
	General Journal	01/31/2023
Total 6030-M - Maintenance		
<b>6035-C - Maintenance Reimburs.</b>		
	General Journal	01/31/2023
Total 6035-C - Maintenance Reimburs.		
<b>MAINTENANCE - Other</b>		
Total MAINTENANCE - Other		
Total MAINTENANCE		
<b>REPAIRS &amp; MAINTENANCE</b>		
<b>6050-B - Electrical R&amp;M</b>		
Total 6050-B - Electrical R&M		
<b>6050-C - Electrical R&amp;M</b>		
	Check	01/05/2023
	Check	01/07/2023
	Check	01/17/2023
	Check	01/20/2023
	Check	01/30/2023
Total 6050-C - Electrical R&M		
<b>6050-M - Electrical R&amp;M</b>		
Total 6050-M - Electrical R&M		
<b>6051-C - Beach R&amp;M</b>		
Total 6051-C - Beach R&M		
<b>6052-B - Elevator R&amp;M</b>		
Total 6052-B - Elevator R&M		

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	<u>Type</u>	<u>Date</u>
<b>6052-C - Elevator R&amp;M</b>		
Total 6052-C - Elevator R&M		
<b>6053-B - HVAC R&amp;M</b>		
	Bill	01/01/2023
	Check	01/20/2023
Total 6053-B - HVAC R&M		
<b>6053-C - HVAC R&amp;M</b>		
	Check	01/12/2023
Total 6053-C - HVAC R&M		
<b>6054-B - Plumbing R&amp;M</b>		
Total 6054-B - Plumbing R&M		
<b>6054-C - Plumbing R&amp;M</b>		
Total 6054-C - Plumbing R&M		
<b>6055-C - Gas Grills R&amp;M</b>		
Total 6055-C - Gas Grills R&M		
<b>6056-B - Garage R&amp;M</b>		
Total 6056-B - Garage R&M		
<b>6057-B - Miscellaneous R&amp;M</b>		
Total 6057-B - Miscellaneous R&M		
<b>6057-C - Miscellaneous R&amp;M</b>		
Total 6057-C - Miscellaneous R&M		
<b>6057-M - Miscellaneous R&amp;M</b>		
Total 6057-M - Miscellaneous R&M		
<b>6058-C - Signage R&amp;M</b>		
Total 6058-C - Signage R&M		
<b>6059-B - Paint &amp; Supplies</b>		
	Bill	01/27/2023
	Bill	01/30/2023
Total 6059-B - Paint & Supplies		
<b>6059-C - Paint &amp; Supplies</b>		
Total 6059-C - Paint & Supplies		
<b>6060-B - Keys &amp; Locks</b>		
Total 6060-B - Keys & Locks		
<b>6060-C - Keys &amp; Locks</b>		
	Check	01/19/2023
	Check	01/20/2023
Total 6060-C - Keys & Locks		
<b>6061-C - Irrigation R&amp;M</b>		
Total 6061-C - Irrigation R&M		
<b>6062-C - Grounds Miscellaneous</b>		
Total 6062-C - Grounds Miscellaneous		
<b>6062-M - Grounds Miscellaneous</b>		
Total 6062-M - Grounds Miscellaneous		
<b>6063-C - Fitness R&amp;M</b>		
	Check	01/07/2023



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	<u>Type</u>	<u>Date</u>
Total 6063-C - Fitness R&M		
<b>6064-B - Supplies/Small Equip.</b>		
Total 6064-B - Supplies/Small Equip.		
<b>6064-C - Supplies/Small Equip.</b>		
	Check	01/04/2023
	Check	01/05/2023
	Check	01/06/2023
	Check	01/11/2023
	Check	01/12/2023
	Check	01/15/2023
	Check	01/17/2023
	Check	01/19/2023
	Check	01/25/2023
	Check	01/26/2023
	General Journal	01/26/2023
	General Journal	01/31/2023
Total 6064-C - Supplies/Small Equip.		
<b>6064-M - Supplies/Small Equip</b>		
Total 6064-M - Supplies/Small Equip		
<b>6065-C - Snow Removal</b>		
Total 6065-C - Snow Removal		
<b>6066-B - Safety</b>		
Total 6066-B - Safety		
<b>6066-C - Safety</b>		
Total 6066-C - Safety		
<b>6067-C - Pool R&amp;M</b>		
Total 6067-C - Pool R&M		
<b>6068-C - Pool Supp./Small Equi.</b>		
	Bill	01/11/2023
	Credit	01/12/2023
	Check	01/14/2023
	Check	01/14/2023
	Check	01/15/2023
	Check	01/20/2023
	Check	01/26/2023
	Check	01/31/2023
Total 6068-C - Pool Supp./Small Equi.		
<b>REPAIRS &amp; MAINTENANCE - Other</b>		
Total REPAIRS & MAINTENANCE - Other		
Total REPAIRS & MAINTENANCE		
<b>SERVICE CONTRACTS</b>		
<b>6040-B - Back Flow Testing</b>		
Total 6040-B - Back Flow Testing		
<b>6040-C - Back Flow Testing</b>		
Total 6040-C - Back Flow Testing		

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	<u>Type</u>	<u>Date</u>
<b>6041-B - Elevator Service</b>		
	Bill	01/01/2023
Total 6041-B - Elevator Service		
<b>6041-C - Elevator Service</b>		
	Bill	01/01/2023
Total 6041-C - Elevator Service		
<b>6042-B - Fire Sprinkler</b>		
Total 6042-B - Fire Sprinkler		
<b>6042-C - Fire Sprinkler</b>		
Total 6042-C - Fire Sprinkler		
<b>6043-B - Fire Alarm Monitoring</b>		
Total 6043-B - Fire Alarm Monitoring		
<b>6043-C - Fire Alarm Monitoring</b>		
	Bill	01/02/2023
Total 6043-C - Fire Alarm Monitoring		
<b>6044-B - Fire Exting. (Annual)</b>		
Total 6044-B - Fire Exting. (Annual)		
<b>6044-C - Fire Exting. (Annual)</b>		
Total 6044-C - Fire Exting. (Annual)		
<b>6045-B - Fire Sprinkler Inspec.</b>		
Total 6045-B - Fire Sprinkler Inspec.		
<b>6045-C - Fire Sprinkler Inspec.</b>		
Total 6045-C - Fire Sprinkler Inspec.		
<b>6046-B - Grounds Maintenance</b>		
Total 6046-B - Grounds Maintenance		
<b>6046-C - Grounds Maintenance</b>		
Total 6046-C - Grounds Maintenance		
<b>6047-B - HVAC Maintenance Serv.</b>		
	Bill	01/31/2023
Total 6047-B - HVAC Maintenance Serv.		
<b>6047-C - HVAC Maintenance Serv.</b>		
	Bill	01/31/2023
Total 6047-C - HVAC Maintenance Serv.		
<b>6048-B - Pest Control Service</b>		
	Bill	01/18/2023
Total 6048-B - Pest Control Service		
<b>6048-C - Pest Control Service</b>		
	Bill	01/18/2023
Total 6048-C - Pest Control Service		
<b>6048-M - Pest Control Service</b>		
Total 6048-M - Pest Control Service		
<b>SERVICE CONTRACTS - Other</b>		
Total SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS		
<b>FACILITIES - Other</b>		

Seasons at Sandpoint  
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	<u>Type</u>	<u>Date</u>
Total FACILITIES - Other		
Total FACILITIES		
<b>FIXED EXPENSES</b>		
<b>9500-C - Auto/Inland Marine</b>		
	Bill	01/01/2023
Total 9500-C - Auto/Inland Marine		
<b>9501-C - Crime Insurance</b>		
Total 9501-C - Crime Insurance		
<b>9502-C - Umbrella Liability</b>		
Total 9502-C - Umbrella Liability		
<b>9503-C - Commercial Package</b>		
	Bill	01/01/2023
Total 9503-C - Commercial Package		
<b>9503-M - Commercial Package</b>		
	Bill	01/01/2023
	Bill	01/12/2023
	General Journal	01/31/2023
Total 9503-M - Commercial Package		
<b>9504-C - Earthquake Insurance</b>		
	Bill	01/12/2023
Total 9504-C - Earthquake Insurance		
<b>9505-C - Directors &amp; Officers</b>		
Total 9505-C - Directors & Officers		
<b>9506-B - Flood Insurance</b>		
Total 9506-B - Flood Insurance		
<b>9507-B - Management Fees</b>		
	Bill	01/09/2023
Total 9507-B - Management Fees		
<b>9507-C - Management Fees</b>		
	Bill	01/09/2023
Total 9507-C - Management Fees		
<b>9507-M - Management Fees</b>		
	Bill	01/01/2023
	Bill	01/09/2023
Total 9507-M - Management Fees		
<b>FIXED EXPENSES - Other</b>		
Total FIXED EXPENSES - Other		
Total FIXED EXPENSES		
<b>GENERAL &amp; ADMINISTRATIVE</b>		
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>		
<b>7010-B - Uniforms</b>		
Total 7010-B - Uniforms		
<b>7010-C - Uniforms</b>		
	Check	01/03/2023
	Check	01/05/2023

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	<u>Type</u>	<u>Date</u>
	Check	01/05/2023
	Check	01/14/2023
	Bill	01/25/2023
Total 7010-C - Uniforms		
<b>7010-M - Uniforms</b>		
Total 7010-M - Uniforms		
<b>7011-B - Employee Training</b>		
Total 7011-B - Employee Training		
<b>7011-C - Employee Training</b>		
Total 7011-C - Employee Training		
<b>7012-B - Employee Relations</b>		
Total 7012-B - Employee Relations		
<b>7012-C - Employee Relations</b>		
	Check	01/03/2023
	Check	01/12/2023
Total 7012-C - Employee Relations		
<b>7013-B - Employee Recruit/Adv</b>		
Total 7013-B - Employee Recruit/Adv		
<b>7013-C - Employee Recruit/Adv</b>		
Total 7013-C - Employee Recruit/Adv		
<b>7013-M - Employee Recruit/Adv</b>		
Total 7013-M - Employee Recruit/Adv		
<b>7014-B - Employee Background Ck</b>		
Total 7014-B - Employee Background Ck		
<b>7014-C - Employee Background Ck</b>		
	Bill	01/31/2023
Total 7014-C - Employee Background Ck		
<b>7014-M - Employee Background Ck</b>		
Total 7014-M - Employee Background Ck		
<b>EMPLOYEE RELATED - ALL EMPLOYEE - Other</b>		
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other		
Total EMPLOYEE RELATED - ALL EMPLOYEE		
<b>HOUSEKEEPING</b>		
<b>HOUSEKEEPER PAYROLL</b>		
<b>5000-B - Housekeeper Payroll</b>		
	General Journal	01/31/2023
Total 5000-B - Housekeeper Payroll		
<b>5000-C - Housekeeper Payroll</b>		
	General Journal	01/06/2023
	General Journal	01/20/2023
	General Journal	01/31/2023
Total 5000-C - Housekeeper Payroll		
<b>HOUSEKEEPER PAYROLL - Other</b>		
Total HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL		

**Seasons at Sandpoint  
 General Ledger  
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	<u>Type</u>	<u>Date</u>
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT</b>		
<b>5015-B - Operating Suppl./Small</b>		
Total 5015-B - Operating Suppl./Small		
<b>5015-C - Operating Suppl./Small</b>		
	Check	01/12/2023
	Bill	01/13/2023
	Check	01/14/2023
	Check	01/15/2023
	Check	01/19/2023
	Check	01/20/2023
	Check	01/25/2023
	Check	01/30/2023
Total 5015-C - Operating Suppl./Small		
<b>5020-B - Laundry Supplies</b>		
Total 5020-B - Laundry Supplies		
<b>5020-C - Laundry Room Supplies</b>		
Total 5020-C - Laundry Room Supplies		
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT - Other</b>		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT		
<b>SERVICE CONTRACTS</b>		
<b>5005-B- Carpet Cleaning</b>		
Total 5005-B- Carpet Cleaning		
<b>5005-C - Carpet Cleaning</b>		
Total 5005-C - Carpet Cleaning		
<b>5010-B - Window Cleaning</b>		
Total 5010-B - Window Cleaning		
<b>5010-C - Window Cleaning</b>		
Total 5010-C - Window Cleaning		
<b>SERVICE CONTRACTS - Other</b>		
Total SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS		
<b>HOUSEKEEPING - Other</b>		
Total HOUSEKEEPING - Other		
Total HOUSEKEEPING		
<b>OFFICE SUPPLIES</b>		
<b>7040-B - Postage</b>		
Total 7040-B - Postage		
<b>7040-C - Postage</b>		
Total 7040-C - Postage		
<b>7040-M - Postage</b>		
Total 7040-M - Postage		
<b>7041-C - Printing</b>		
Total 7041-C - Printing		
<b>7042-C - Subscriptions</b>		

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	<u>Type</u>	<u>Date</u>
Total 7042-C - Subscriptions		
<b>7043-C - Copier Expenses</b>		
	Check	01/12/2023
Total 7043-C - Copier Expenses		
<b>7044-C - Office Supplies</b>		
	Check	01/07/2023
Total 7044-C - Office Supplies		
<b>7045-C - Computer Suppl/Maint</b>		
	Bill	01/01/2023
	Check	01/07/2023
	Bill	01/09/2023
Total 7045-C - Computer Suppl/Maint		
<b>7046-C - Safety</b>		
Total 7046-C - Safety		
<b>7047-B - Licens., Fees, Permits</b>		
Total 7047-B - Licens., Fees, Permits		
<b>7047-C - Licens, Fees, Permits</b>		
	Check	01/08/2023
Total 7047-C - Licens, Fees, Permits		
<b>7047-M - Licens., Fees, Permits</b>		
Total 7047-M - Licens., Fees, Permits		
<b>OFFICE SUPPLIES - Other</b>		
Total OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES		
<b>OWNER RELATIONS</b>		
<b>7030-C - Coffee Service</b>		
	Bill	01/13/2023
	Check	01/13/2023
	Check	01/14/2023
	Bill	01/18/2023
	Check	01/30/2023
	Bill	01/31/2023
Total 7030-C - Coffee Service		
<b>7031-C - Owner Receptions</b>		
Total 7031-C - Owner Receptions		
<b>7032-C - Decorations</b>		
Total 7032-C - Decorations		
<b>7033-C - Miscellaneous Expense</b>		
Total 7033-C - Miscellaneous Expense		
<b>7034-C - Travel Other</b>		
Total 7034-C - Travel Other		
<b>7035-C - Marina Access Fees</b>		
	General Journal	01/31/2023
Total 7035-C - Marina Access Fees		
<b>7035-M - Marina Access Fees</b>		

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	<u>Type</u>	<u>Date</u>
	General Journal	01/31/2023
Total 7035-M - Marina Access Fees		
<b>OWNER RELATIONS - Other</b>		
Total OWNER RELATIONS - Other		
Total OWNER RELATIONS		
<b>PAYROLL</b>		
<b>7100-C - Gross Wages OS, GM, PW</b>		
	General Journal	01/06/2023
	General Journal	01/20/2023
Total 7100-C - Gross Wages OS, GM, PW		
<b>7200-C - Gross Wages Maint.</b>		
Total 7200-C - Gross Wages Maint.		
<b>7300-M - Gross Wages Marina</b>		
Total 7300-M - Gross Wages Marina		
<b>7400-C - Payroll Reimb. - EAH</b>		
	Credit	01/31/2023
Total 7400-C - Payroll Reimb. - EAH		
<b>PAYROLL - Other</b>		
Total PAYROLL - Other		
Total PAYROLL		
<b>PAYROLL TAXES &amp; BENEFITS</b>		
<b>7000-B - Social Security/Med</b>		
Total 7000-B - Social Security/Med		
<b>7000-C - Social Security/Med</b>		
	General Journal	01/06/2023
	General Journal	01/20/2023
Total 7000-C - Social Security/Med		
<b>7000-M - Social Security/Med</b>		
Total 7000-M - Social Security/Med		
<b>7001-B - Unemploy/Federal/State</b>		
Total 7001-B - Unemploy/Federal/State		
<b>7001-C - Unemploy/Federal/State</b>		
	General Journal	01/06/2023
	General Journal	01/06/2023
	General Journal	01/20/2023
	General Journal	01/20/2023
Total 7001-C - Unemploy/Federal/State		
<b>7001-M - Unemployment</b>		
Total 7001-M - Unemployment		
<b>7002-B - Payroll Processing Fee</b>		
Total 7002-B - Payroll Processing Fee		
<b>7002-C - Payroll Processing Fee</b>		
	Check	01/13/2023
	Check	01/19/2023
	Check	01/24/2023

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Type</u>	<u>Date</u>
	Deposit	01/24/2023
	Deposit	01/24/2023
	Check	01/24/2023
Total 7002-C - Payroll Processing Fee		
<b>7002-M - Payroll Processing Fee</b>		
Total 7002-M - Payroll Processing Fee		
<b>7003-B - Group Insurance</b>		
Total 7003-B - Group Insurance		
<b>7003-C - Group Insurance</b>		
	General Journal	01/06/2023
	Bill	01/09/2023
	Bill	01/09/2023
	General Journal	01/20/2023
Total 7003-C - Group Insurance		
<b>7004-B - Workers Compensation</b>		
Total 7004-B - Workers Compensation		
<b>7004-C - Workers Compensation</b>		
Total 7004-C - Workers Compensation		
<b>7004-M - Workers Compensation</b>		
Total 7004-M - Workers Compensation		
<b>7005-B - Housekeeping PR Tax</b>		
	General Journal	01/31/2023
Total 7005-B - Housekeeping PR Tax		
<b>7005-C - Housekeeping PR Tax</b>		
	General Journal	01/31/2023
Total 7005-C - Housekeeping PR Tax		
<b>PAYROLL TAXES &amp; BENEFITS - Other</b>		
Total PAYROLL TAXES & BENEFITS - Other		
Total PAYROLL TAXES & BENEFITS		
<b>PROFESSIONAL SERVICES</b>		
<b>7020-B - Legal Fees</b>		
Total 7020-B - Legal Fees		
<b>7020-C - Legal Fees</b>		
Total 7020-C - Legal Fees		
<b>7021-B - Accounting Fee</b>		
	Bill	01/09/2023
	Check	01/10/2023
Total 7021-B - Accounting Fee		
<b>7021-C - Accounting Fee</b>		
	Bill	01/09/2023
Total 7021-C - Accounting Fee		
<b>7021-M - Accounting Fee</b>		
	Bill	01/09/2023
Total 7021-M - Accounting Fee		
<b>7022-C - IT Monitoring</b>		



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Type</u>	<u>Date</u>
	Bill	01/01/2023
Total 7022-C - IT Monitoring		
<b>7023-B - Income Tax</b>		
Total 7023-B - Income Tax		
<b>7023-C - Income Tax</b>		
Total 7023-C - Income Tax		
<b>7024-B - Accounting Misc.</b>		
	Bill	01/09/2023
	Check	01/25/2023
	Check	01/31/2023
Total 7024-B - Accounting Misc.		
<b>7024-C - Accounting Misc.</b>		
	Bill	01/01/2023
	General Journal	01/01/2023
	Check	01/03/2023
	Bill	01/09/2023
	Check	01/10/2023
	Check	01/10/2023
	Check	01/17/2023
	Check	01/25/2023
Total 7024-C - Accounting Misc.		
<b>7024-M - Accounting Misc.</b>		
	Bill	01/01/2023
	Bill	01/01/2023
	General Journal	01/01/2023
	General Journal	01/01/2023
	Bill	01/09/2023
	Check	01/11/2023
	Check	01/23/2023
	Check	01/25/2023
	Check	01/31/2023
	Check	01/31/2023
Total 7024-M - Accounting Misc.		
<b>PROFESSIONAL SERVICES - Other</b>		
Total PROFESSIONAL SERVICES - Other		
Total PROFESSIONAL SERVICES		
<b>GENERAL &amp; ADMINISTRATIVE - Other</b>		
Total GENERAL & ADMINISTRATIVE - Other		
Total GENERAL & ADMINISTRATIVE		
<b>RESERVE CONTRIBUTIONS</b>		
<b>9000-B - Reserve Contribution</b>		
	General Journal	01/01/2023
Total 9000-B - Reserve Contribution		
<b>9000-C - Reserve Contribution</b>		
	General Journal	01/01/2023

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Type</u>	<u>Date</u>
Total 9000-C - Reserve Contribution <b>9000-M - Reserve Contribution</b>	General Journal	01/01/2023
Total 9000-M - Reserve Contribution <b>9001-B - Interest Expense</b>	General Journal	01/31/2023
	General Journal	01/31/2023
Total 9001-B - Interest Expense <b>9001-C - Interest Expense</b>	General Journal	01/31/2023
	General Journal	01/31/2023
Total 9001-C - Interest Expense <b>9001-M - Interest Expense</b>	General Journal	01/31/2023
Total 9001-M - Interest Expense <b>RESERVE CONTRIBUTIONS - Other</b>		
Total RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS		
<b>UTILITIES</b>		
<b>8000-B - Internet</b>		
Total 8000-B - Internet <b>8000-C - Internet</b>	Bill	01/01/2023
	Check	01/26/2023
Total 8000-C - Internet <b>8001-B - Electric</b>	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
Total 8001-B - Electric <b>8001-C - Electric</b>	Bill	01/31/2023
Total 8001-C - Electric <b>8001-M - Electric</b>	Bill	01/31/2023
Total 8001-M - Electric <b>8002-B - Gas</b>	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
Total 8002-B - Gas	Bill	01/31/2023

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Type</u>	<u>Date</u>
<b>8002-C - Gas</b>		
	Bill	01/31/2023
Total 8002-C - Gas		
<b>8002-M - Gas</b>		
	Bill	01/01/2023
	General Journal	01/01/2023
Total 8002-M - Gas		
<b>8003-B- Refuse</b>		
Total 8003-B- Refuse		
<b>8003-C - Refuse</b>		
	Bill	01/31/2023
Total 8003-C - Refuse		
<b>8003-M - Refuse</b>		
Total 8003-M - Refuse		
<b>8004-C - Water Reimb. (Marina)</b>		
Total 8004-C - Water Reimb. (Marina)		
<b>8005-B - Water &amp; Sewer</b>		
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
	Bill	01/31/2023
Total 8005-B - Water & Sewer		
<b>8005-C - Water &amp; Sewer</b>		
	Bill	01/31/2023
Total 8005-C - Water & Sewer		
<b>8005-M - Water &amp; Sewer</b>		
Total 8005-M - Water & Sewer		
<b>8006-B - Telephone</b>		
Total 8006-B - Telephone		
<b>8006-C - Telephone</b>		
	Bill	01/01/2023
	Bill	01/02/2023
	Bill	01/19/2023
	Check	01/26/2023
	Bill	01/31/2023
Total 8006-C - Telephone		
<b>UTILITIES - Other</b>		
Total UTILITIES - Other		
Total UTILITIES		
<b>Other income</b>		
<b>INTEREST EARNED</b>		
<b>4005- C - Interest Income</b>		
	General Journal	01/31/2023
	General Journal	01/31/2023

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Type</u>	<u>Date</u>
	General Journal	01/31/2023
Total 4005- C - Interest Income		
<b>4005- M - Interest Income</b>		
	General Journal	01/31/2023
Total 4005- M - Interest Income		
<b>4005-B - Interest Income</b>		
	General Journal	01/31/2023
	General Journal	01/31/2023
Total 4005-B - Interest Income		
<b>INTEREST EARNED - Other</b>		
Total INTEREST EARNED - Other		
Total INTEREST EARNED		
<b>Other income - Other</b>		
Total Other income - Other		
Total Other income		
<b>Sale of an asset</b>		
Total Sale of an asset		
<b>Ask My Accountant</b>		
Total Ask My Accountant		
<b>Reconciliation Discrepancies</b>		
Total Reconciliation Discrepancies		
<b>No acct</b>		
Total no acct		
<b>TOTAL</b>		

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Num</u>
<b>Bank Accounts - CD's</b>	
<b>B - BOA CD 8313</b>	
Total B - BOA CD 8313	
<b>C - BOA CD 9668</b>	
Total C - BOA CD 9668	
<b>M - BOA CD 9749</b>	
Total M - BOA CD 9749	
<b>Bank Accounts - CD's - Other</b>	
Total Bank Accounts - CD's - Other	
Total Bank Accounts - CD's	
<b>Bank Accounts - Operating</b>	
<b>B - BOA - Operating 2-7 0757</b>	
	1000
	1001
	4000
	4001
	Transfer
	4002
	4003
	4004
	4005
	Transfer
Total B - BOA - Operating 2-7 0757	
<b>BC - Pacific Premier 2247</b>	

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

	<u>Num</u>
Total BC - Pacific Premier 2247	Interest
<b>C - BOA - Operating 0773</b>	
	ADP Payroll
	6001
	Transfer
	6002
	6011
	6004
	6009
	6006
	6007
	6008
	Transfer
	6012
	6013
	6014
	6019
	6016
	6017
	6018
	Transfer
	6020
	6021
	6022
	6023
	6024
	6025
	6026
	6027
	6028
	ADP Payroll
	ADP Payroll
	ADP Payroll
	ADP Payroll

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Num</u>
	Transfer
	6029
	6030
	17579378
	1115
	5039
	17318669
	Transfer
	8650
	5050
Total C - BOA - Operating 0773	
<b>DUE TO - Reserves</b>	
	Deferred
Total DUE TO - Reserves	
<b>M - BOA - Operating 0760</b>	
	3000
	5000
	Transfer
	5001
	5005
	5006
	5010- phone
	Transfer
Total M - BOA - Operating 0760	

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

M - Pacific Premier 3347

Total M - Pacific Premier 3347

Wells Fargo Imprest 0565

Num

Debit

3088

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

3091

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Month End

Debit

Debit

Month EndR

Total Wells Fargo Imprest 0565



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Num

**Bank Accounts - Operating - Other**  
Total Bank Accounts - Operating - Other  
Total Bank Accounts - Operating

**Bank Accounts - Reserves**  
**B - BOA - Reserve 2-7 8436**

Total B - BOA - Reserve 2-7 8436

**BC - New First Reserve 7737**

Month End

Total BC - New First Reserve 7737

**BC - Pacific Prem Reserve 2124**

Transition

Transition

Month End

Total BC - Pacific Prem Reserve 2124

**BC - Pacific Premier Bank 6441**

Total BC - Pacific Premier Bank 6441

**C - BOA - Reserve 0786**

Total C - BOA - Reserve 0786

**DUE FROM - Operating**

Deferred

Total DUE FROM - Operating

**M - BOA - Reserve 0799**

Total M - BOA - Reserve 0799

**M - Pacific Premier 2132**

Transition

Month End

Total M - Pacific Premier 2132

**Bank Accounts - Reserves - Other**

Total Bank Accounts - Reserves - Other

Total Bank Accounts - Reserves

**Cash Reserves**

Total Cash Reserves

**Lockbox Accounts**

**BOA - Lockbox 8423**

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Num

7334

Wire

1418

Total BOA - Lockbox 8423

**Lockbox - PMG**

Total Lockbox - PMG

**Pacific Premier Lockbox - 3230**

Transition

Total Pacific Premier Lockbox - 3230

**Lockbox Accounts - Other**

Total Lockbox Accounts - Other

Total Lockbox Accounts

**1100 - A/R Assess. & Prepaid**

1002

1003

1080

1004

1005

1006

1007

1008

1009

1010

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
1011
1012
1013
1014
1015
1016
1017
1018
1019
1020
1021
1022
1023
1024
1025
1026
1027
1028
1029
1031
1032
1030
1033
1034
1035
1036
1037
1038
1039
1040
1041
1063
1042
1044
1043
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1046
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1049
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1051
1052
1053
1054

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
1055
1056
1057
1058
1059
1060
1062
1061
1064
1065
1068
1081
1069
1070
1071
1072
1073
1074
1075
1076
1077
1078
1079
1066
Wire
2780
1028
1034
6015
600
2420
100004
5098
2709
788827288
7940
5066
3366
8799
5407
7499
790131144
1737
90161
42310639

**Seasons at Sandpoint**  
**General Ledger**  
 As of January 31, 2023

	Num
	5038
	42999652
	42690137
	995075
	997242
	995578
	5011
	1527
	740
	995202
	7334
	995564
	Wire
	Wire
	Wire
	1418
Total 1100 - A/R Assess. & Prepaid	
<b>1150 - A/R Owners Assessments</b>	
	Balance foR
Total 1150 - A/R Owners Assessments	
<b>1154 - A/R Guest Service Fees</b>	
	Balance foR
	1086
	5039
	17318669
	17579378
	1115
	1089
	1090
	1091
	1177
Total 1154 - A/R Guest Service Fees	
<b>1010 - Clearing Account</b>	
	12.31.2022
	01.11.2023
	6661
	01.18.2023
	01.25.2023
	1.25.23
	1.25.23
Total 1010 - Clearing Account	
<b>1030 - Clearing account PMG</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Num</u>
	DeferredR
Total 1030 - Clearing account PMG	
<b>1100 - Prepaid B</b>	
Total 1100 - Prepaid B	
<b>1100 - Prepaid B8</b>	
Total 1100 - Prepaid B8	
<b>1100 - Prepaid C</b>	
Total 1100 - Prepaid C	
<b>1100 - Prepaid M</b>	
	Prepaid
Total 1100 - Prepaid M	
<b>1150 - A/R Owners Assessments -</b>	
Total 1150 - A/R Owners Assessments -	
<b>1330 - C Prepaid Exp - PMG</b>	
	Balance foR
	Balance foR
Total 1330 - C Prepaid Exp - PMG	
<b>1330 - M Prepaid Exp - PMG</b>	
Total 1330 - M Prepaid Exp - PMG	
<b>Inventory Asset</b>	
Total Inventory Asset	
<b>Undeposited Funds</b>	
	Wire
	5098
	2709
	788827288
	7940
	Wire
	2780
	1028
	1034
	6015
	600
	2420
	100004
	2780
	1028
	1034
	6015
	600
	2420
	100004
	5098
	2709
	788827288

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
7940
5066
5066
3366
8799
5407
7499
790131144
1737
90161
42310639
5038
42999652
42690137
995075
997242
995578
5011
3366
8799
5407
7499
790131144
1737
90161
42310639
5038
42999652
42690137
995075
997242
995578
5011
1527
740
1527
740
995202
995564
995202
995564
Wire
Wire
Wire
Wire





Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
8106140015
12.31.2022
1012656617
5298
15493
287020117425x1092023
HOU279958
Balance foR
1170550
6001
Transfer
2434
S011189653.001
01.11.2023
February
6002
6011
6004
6009
6006
6007
6008
S011189653.002
Transfer
6012
6013
6014
6019
6016
6017
6018
281256a
488737
Transfer
6020
6021
6022
6023
01.18.2023
281296a
2270327
208-189-0648-1209145
6024
6025
6026

**Seasons at Sandpoint**  
**General Ledger**  
 As of January 31, 2023

	<u>Num</u>
	6027
	6028
	Transfer
	01.25.2023
	4441
	6029
	6030
	Transfer
	23-03750.01
	1312023
	0225846-1827-0
	236
	9553299753
	2606
	59907
	Acct 5805550000
	Acct 5805550000
Total 2-2250 A/P (Common Areas)	
<b>2-3250 A/P (Marina)</b>	
	Refund
	2415
	January - Payment 6
	Acct 5805550000
	2589
	2588
	3000
	2558
	February -Payment #7
	5000
	Transfer
	5001
	5005
	5006
	5010- phone
	1.25.23
	Transfer
	Acct 5805550000
Total 2-3250 A/P (Marina)	
<b>3-1250 A/P RESERVE B2-7</b>	
Total 3-1250 A/P RESERVE B2-7	
<b>3-2250 A/P RESERVE Common Area</b>	
Total 3-2250 A/P RESERVE Common Area	
<b>3-3250 A/P RESERVE Marina</b>	
Total 3-3250 A/P RESERVE Marina	
<b>PAYABLES - Other</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
Total PAYABLES - Other	
Total PAYABLES	
<b>2001 -C A/P Trade - PMG</b>	
	ReverseR
Total 2001 -C A/P Trade - PMG	
<b>2200 - Prepaid Owner Assessment</b>	
	ConversionR
Total 2200 - Prepaid Owner Assessment	
<b>2250 - Deferred Assessments</b>	
	Deferred
Total 2250 - Deferred Assessments	
<b>2406 - C Accrued Expenses</b>	
	Balance foR
	Balance foR
	Balance foR
Total 2406 - C Accrued Expenses	
<b>2406 - M - Accrued Expenses</b>	
	Transition
	Balance for
Total 2406 - M - Accrued Expenses	
<b>2600 -C - HSA</b>	
Total 2600 -C - HSA	
<b>Payroll Liabilities</b>	
Total Payroll Liabilities	
<b>Tenant Security Deposits Held</b>	
Total Tenant Security Deposits Held	
<b>Federal estimated taxes</b>	
Total Federal estimated taxes	
<b>Opening balance equity</b>	
	DeferredR
	Balance foR
	Balance foR
	ConversionR
	Balance foR
	Transition
Total Opening balance equity	
<b>Owner investments</b>	
Total Owner investments	
<b>Personal healthcare</b>	
Total Personal healthcare	
<b>Repair &amp; Replacement Reserves</b>	
<b>3331-C Reserve Expenditures</b>	
Total 3331-C Reserve Expenditures	
<b>B 3310 - Reserves Opening Bal</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
	9
Total B 3310 - Reserves Opening Bal	
<b>B 3321 - Reserves Contributions</b>	
	3
Transition	
Transition	
Month End	
Month End	
	8
Total B 3321 - Reserves Contributions	
<b>B 3331 - Reserve Expenditures</b>	
	9
Total B 3331 - Reserve Expenditures	
<b>C 3310 - Reserves Opening Bal</b>	
	10
	11
Total C 3310 - Reserves Opening Bal	
<b>C 3321 - Reserves Contributions</b>	
	3
Transition	
Transition	
Month End	
Month End	
	10
Total C 3321 - Reserves Contributions	
<b>C 3331 - Reserves Expenditures</b>	
	11
Total C 3331 - Reserves Expenditures	
<b>M 3310 - Reserves Opening Bal</b>	
	5
	6
Total M 3310 - Reserves Opening Bal	
<b>M 3321 - Reserves Contributions</b>	
	3
Month End	
	5
Total M 3321 - Reserves Contributions	
<b>M 3331 - Reserve Expenditures</b>	
	Transition
	6
Total M 3331 - Reserve Expenditures	
<b>Repair &amp; Replacement Reserves - Other</b>	
Total Repair & Replacement Reserves - Other	
Total Repair & Replacement Reserves	
<b>Retained Earnings</b>	

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

	<u>Num</u>
Total Retained Earnings	
<b>State estimated taxes</b>	
Total State estimated taxes	
<b>Billable Expense Income</b>	
Total Billable Expense Income	
<b>INCOME</b>	
<b>INCOME</b>	
<b>4000-B Assessments Residences</b>	
	1002
	1003
	1080
	1004
	1005
	1006
	1007
	1008
	1009
	1010
	1011
	1012
	1013
	1014
	1015
	1016
	1017
	1018
	1019
	1020
	1021
	1022
	1023
	1024
	1025
	1026
	1027
	1028
	1029
	1031
	1032
	1030
	1033
	1034
	1035
	1036
	1037

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
1038
1039
1040
1041
1063
1042
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1052
1053
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1062
1061
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1081
1069
1070
1071
1072
1073
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1075
1076
1077
1078
1079
1066
Deferred

Total 4000-B Assessments Residences  
4000-C - Assess. Common Area

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
1004
1008
1019
1023
1028
1032
1003
1002
1080
1005
1006
1007
1009
1010
1011
1012
1013
1014
1015
1016
1017
1018
1020
1021
1022
1024
1025
1026
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1041
1063
1042
1044
1043

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

	<u>Num</u>
	1045
	1046
	1047
	1048
	1049
	1050
	1051
	1052
	1053
	1054
	1055
	1056
	1057
	1058
	1059
	1060
	1062
	1061
	1064
	1065
	1068
	1081
	1069
	1070
	1071
	1072
	1073
	1074
	1075
	1076
	1077
	1078
	1079
	1066
	Deferred
Total 4000-C - Assess. Common Area	
<b>4000-M - Assessments Marina</b>	
	Refund
	1003
	1080
	1005
	1006
	1007
	1009
	1010



Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Num
1010
1012
1013
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1022
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1062

**Seasons at Sandpoint**  
**General Ledger**  
 As of January 31, 2023

	Num
	1065
	1068
	1081
	1070
	1072
	1074
	1075
	1075
	1078
	1079
	1066
	Deferred
Total 4000-M - Assessments Marina	
<b>4010-B - Attorney/Collect. Fees</b>	
Total 4010-B - Attorney/Collect. Fees	
<b>4010-C - Attorney/Collect. Fees</b>	
Total 4010-C - Attorney/Collect. Fees	
<b>4010-M - Attorney/Collect. Fees</b>	
Total 4010-M - Attorney/Collect. Fees	
<b>4015-B - Miscellaneous Revenue</b>	
Total 4015-B - Miscellaneous Revenue	
<b>4015-C - Miscellaneous Revenue</b>	
	Balance for
	8650
	5050
Total 4015-C - Miscellaneous Revenue	
<b>4015-M - Miscellaneous Revenue</b>	
Total 4015-M - Miscellaneous Revenue	
<b>4020-C - Guest Service Fee</b>	
	Balance for
	1086
	1089
	1090
	1091
	1177
Total 4020-C - Guest Service Fee	
<b>INCOME - Other</b>	
Total INCOME - Other	
Total INCOME	
<b>INCOME - Other</b>	
Total INCOME - Other	
Total INCOME	
<b>Sales of Product Income</b>	
Total Sales of Product Income	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

Num

**Unapplied Cash Payment Income**

Total Unapplied Cash Payment Income

**Uncategorized Income**

Total Uncategorized Income

**Cost of goods sold**

Total Cost of goods sold

**Automobile Expense**

Total Automobile Expense

**Computer and Internet Expenses**

Total Computer and Internet Expenses

**Depreciation Expense**

Total Depreciation Expense

**FACILITIES**

**MAINTENANCE**

**6030-B - Maintenance**

Total 6030-B - Maintenance

**6030-C - Maintenance**

ADP Payroll

ADP Payroll

Total 6030-C - Maintenance

**6030-M - Maintenance**

Month End

Total 6030-M - Maintenance

**6035-C - Maintenance Reimburs.**

Month End

Total 6035-C - Maintenance Reimburs.

**MAINTENANCE - Other**

Total MAINTENANCE - Other

Total MAINTENANCE

**REPAIRS & MAINTENANCE**

**6050-B - Electrical R&M**

Total 6050-B - Electrical R&M

**6050-C - Electrical R&M**

Debit

Debit

Debit

Debit

Debit

Total 6050-C - Electrical R&M

**6050-M - Electrical R&M**

Total 6050-M - Electrical R&M

**6051-C - Beach R&M**

Total 6051-C - Beach R&M

**6052-B - Elevator R&M**

Total 6052-B - Elevator R&M

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
<b>6052-C - Elevator R&amp;M</b>	
Total 6052-C - Elevator R&M	
<b>6053-B - HVAC R&amp;M</b>	
	001443
	Debit
Total 6053-B - HVAC R&M	
<b>6053-C - HVAC R&amp;M</b>	
	Debit
Total 6053-C - HVAC R&M	
<b>6054-B - Plumbing R&amp;M</b>	
Total 6054-B - Plumbing R&M	
<b>6054-C - Plumbing R&amp;M</b>	
Total 6054-C - Plumbing R&M	
<b>6055-C - Gas Grills R&amp;M</b>	
Total 6055-C - Gas Grills R&M	
<b>6056-B - Garage R&amp;M</b>	
Total 6056-B - Garage R&M	
<b>6057-B - Miscellaneous R&amp;M</b>	
Total 6057-B - Miscellaneous R&M	
<b>6057-C - Miscellaneous R&amp;M</b>	
Total 6057-C - Miscellaneous R&M	
<b>6057-M - Miscellaneous R&amp;M</b>	
Total 6057-M - Miscellaneous R&M	
<b>6058-C - Signage R&amp;M</b>	
Total 6058-C - Signage R&M	
<b>6059-B - Paint &amp; Supplies</b>	
	0E0062521A701725
	0E0062544A701725
Total 6059-B - Paint & Supplies	
<b>6059-C - Paint &amp; Supplies</b>	
Total 6059-C - Paint & Supplies	
<b>6060-B - Keys &amp; Locks</b>	
Total 6060-B - Keys & Locks	
<b>6060-C - Keys &amp; Locks</b>	
	Debit
	Debit
Total 6060-C - Keys & Locks	
<b>6061-C - Irrigation R&amp;M</b>	
Total 6061-C - Irrigation R&M	
<b>6062-C - Grounds Miscellaneous</b>	
Total 6062-C - Grounds Miscellaneous	
<b>6062-M - Grounds Miscellaneous</b>	
Total 6062-M - Grounds Miscellaneous	
<b>6063-C - Fitness R&amp;M</b>	
	Debit

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Num</u>
Total 6063-C - Fitness R&M	
<b>6064-B - Supplies/Small Equip.</b>	
Total 6064-B - Supplies/Small Equip.	
<b>6064-C - Supplies/Small Equip.</b>	
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Month End
	Month EndR
Total 6064-C - Supplies/Small Equip.	
<b>6064-M - Supplies/Small Equip</b>	
Total 6064-M - Supplies/Small Equip	
<b>6065-C - Snow Removal</b>	
Total 6065-C - Snow Removal	
<b>6066-B - Safety</b>	
Total 6066-B - Safety	
<b>6066-C - Safety</b>	
Total 6066-C - Safety	
<b>6067-C - Pool R&amp;M</b>	
Total 6067-C - Pool R&M	
<b>6068-C - Pool Supp./Small Equi.</b>	
	S011189653.001
	S011189653.002
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
Total 6068-C - Pool Supp./Small Equi.	
<b>REPAIRS &amp; MAINTENANCE - Other</b>	
Total REPAIRS & MAINTENANCE - Other	
Total REPAIRS & MAINTENANCE	
<b>SERVICE CONTRACTS</b>	
<b>6040-B - Back Flow Testing</b>	
Total 6040-B - Back Flow Testing	
<b>6040-C - Back Flow Testing</b>	
Total 6040-C - Back Flow Testing	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
<b>6041-B - Elevator Service</b>	
	8106140015
Total 6041-B - Elevator Service	
<b>6041-C - Elevator Service</b>	
	8106140015
Total 6041-C - Elevator Service	
<b>6042-B - Fire Sprinkler</b>	
Total 6042-B - Fire Sprinkler	
<b>6042-C - Fire Sprinkler</b>	
Total 6042-C - Fire Sprinkler	
<b>6043-B - Fire Alarm Monitoring</b>	
Total 6043-B - Fire Alarm Monitoring	
<b>6043-C - Fire Alarm Monitoring</b>	
	1170550
Total 6043-C - Fire Alarm Monitoring	
<b>6044-B - Fire Exting. (Annual)</b>	
Total 6044-B - Fire Exting. (Annual)	
<b>6044-C - Fire Exting. (Annual)</b>	
Total 6044-C - Fire Exting. (Annual)	
<b>6045-B - Fire Sprinkler Inspec.</b>	
Total 6045-B - Fire Sprinkler Inspec.	
<b>6045-C - Fire Sprinkler Inspec.</b>	
Total 6045-C - Fire Sprinkler Inspec.	
<b>6046-B - Grounds Maintenance</b>	
Total 6046-B - Grounds Maintenance	
<b>6046-C - Grounds Maintenance</b>	
Total 6046-C - Grounds Maintenance	
<b>6047-B - HVAC Maintenance Serv.</b>	
	236
Total 6047-B - HVAC Maintenance Serv.	
<b>6047-C - HVAC Maintenance Serv.</b>	
	236
Total 6047-C - HVAC Maintenance Serv.	
<b>6048-B - Pest Control Service</b>	
	2270327
Total 6048-B - Pest Control Service	
<b>6048-C - Pest Control Service</b>	
	2270327
Total 6048-C - Pest Control Service	
<b>6048-M - Pest Control Service</b>	
Total 6048-M - Pest Control Service	
<b>SERVICE CONTRACTS - Other</b>	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
<b>FACILITIES - Other</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Num</u>
Total FACILITIES - Other	
Total FACILITIES	
<b>FIXED EXPENSES</b>	
<b>9500-C - Auto/Inland Marine</b>	
	1012656617
Total 9500-C - Auto/Inland Marine	
<b>9501-C - Crime Insurance</b>	
Total 9501-C - Crime Insurance	
<b>9502-C - Umbrella Liability</b>	
Total 9502-C - Umbrella Liability	
<b>9503-C - Commercial Package</b>	
	1012656617
Total 9503-C - Commercial Package	
<b>9503-M - Commercial Package</b>	
	January - Payment 6
	February -Payment #7
	Prepaid
Total 9503-M - Commercial Package	
<b>9504-C - Earthquake Insurance</b>	
	February
Total 9504-C - Earthquake Insurance	
<b>9505-C - Directors &amp; Officers</b>	
Total 9505-C - Directors & Officers	
<b>9506-B - Flood Insurance</b>	
Total 9506-B - Flood Insurance	
<b>9507-B - Management Fees</b>	
	2557
Total 9507-B - Management Fees	
<b>9507-C - Management Fees</b>	
	2434
Total 9507-C - Management Fees	
<b>9507-M - Management Fees</b>	
	2415
	2558
Total 9507-M - Management Fees	
<b>FIXED EXPENSES - Other</b>	
Total FIXED EXPENSES - Other	
Total FIXED EXPENSES	
<b>GENERAL &amp; ADMINISTRATIVE</b>	
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>	
<b>7010-B - Uniforms</b>	
Total 7010-B - Uniforms	
<b>7010-C - Uniforms</b>	
	Debit
	Debit

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
	Debit
	Debit
	4441
Total 7010-C - Uniforms	
<b>7010-M - Uniforms</b>	
Total 7010-M - Uniforms	
<b>7011-B - Employee Training</b>	
Total 7011-B - Employee Training	
<b>7011-C - Employee Training</b>	
Total 7011-C - Employee Training	
<b>7012-B - Employee Relations</b>	
Total 7012-B - Employee Relations	
<b>7012-C - Employee Relations</b>	
	3088
	3091
Total 7012-C - Employee Relations	
<b>7013-B - Employee Recruit/Adv</b>	
Total 7013-B - Employee Recruit/Adv	
<b>7013-C - Employee Recruit/Adv</b>	
Total 7013-C - Employee Recruit/Adv	
<b>7013-M - Employee Recruit/Adv</b>	
Total 7013-M - Employee Recruit/Adv	
<b>7014-B - Employee Background Ck</b>	
Total 7014-B - Employee Background Ck	
<b>7014-C - Employee Background Ck</b>	
	59907
Total 7014-C - Employee Background Ck	
<b>7014-M - Employee Background Ck</b>	
Total 7014-M - Employee Background Ck	
<b>EMPLOYEE RELATED - ALL EMPLOYEE - Other</b>	
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other	
Total EMPLOYEE RELATED - ALL EMPLOYEE	
<b>HOUSEKEEPING</b>	
<b>HOUSEKEEPER PAYROLL</b>	
<b>5000-B - Housekeeper Payroll</b>	
	Month End
Total 5000-B - Housekeeper Payroll	
<b>5000-C - Housekeeper Payroll</b>	
	ADP Payroll
	ADP Payroll
	Month End
Total 5000-C - Housekeeper Payroll	
<b>HOUSEKEEPER PAYROLL - Other</b>	
Total HOUSEKEEPER PAYROLL - Other	
Total HOUSEKEEPER PAYROLL	



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Num</u>
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT</b>	
<b>5015-B - Operating Suppl./Small</b>	
Total 5015-B - Operating Suppl./Small	
<b>5015-C - Operating Suppl./Small</b>	
	Debit
	488737
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
Total 5015-C - Operating Suppl./Small	
<b>5020-B - Laundry Supplies</b>	
Total 5020-B - Laundry Supplies	
<b>5020-C - Laundry Room Supplies</b>	
Total 5020-C - Laundry Room Supplies	
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT - Other</b>	
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other	
Total HOUSEKEEPING SUPPLIES/EQUIPMENT	
<b>SERVICE CONTRACTS</b>	
<b>5005-B- Carpet Cleaning</b>	
Total 5005-B- Carpet Cleaning	
<b>5005-C - Carpet Cleaning</b>	
Total 5005-C - Carpet Cleaning	
<b>5010-B - Window Cleaning</b>	
Total 5010-B - Window Cleaning	
<b>5010-C - Window Cleaning</b>	
Total 5010-C - Window Cleaning	
<b>SERVICE CONTRACTS - Other</b>	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
<b>HOUSEKEEPING - Other</b>	
Total HOUSEKEEPING - Other	
Total HOUSEKEEPING	
<b>OFFICE SUPPLIES</b>	
<b>7040-B - Postage</b>	
Total 7040-B - Postage	
<b>7040-C - Postage</b>	
Total 7040-C - Postage	
<b>7040-M - Postage</b>	
Total 7040-M - Postage	
<b>7041-C - Printing</b>	
Total 7041-C - Printing	
<b>7042-C - Subscriptions</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
Total 7042-C - Subscriptions	
<b>7043-C - Copier Expenses</b>	
	Debit
Total 7043-C - Copier Expenses	
<b>7044-C - Office Supplies</b>	
	Debit
Total 7044-C - Office Supplies	
<b>7045-C - Computer Suppl/Maint</b>	
	5298
	Debit
	2434
Total 7045-C - Computer Suppl/Maint	
<b>7046-C - Safety</b>	
Total 7046-C - Safety	
<b>7047-B - Licens., Fees, Permits</b>	
Total 7047-B - Licens., Fees, Permits	
<b>7047-C - Licens, Fees, Permits</b>	
	Debit
Total 7047-C - Licens, Fees, Permits	
<b>7047-M - Licens., Fees, Permits</b>	
Total 7047-M - Licens., Fees, Permits	
<b>OFFICE SUPPLIES - Other</b>	
Total OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES	
<b>OWNER RELATIONS</b>	
<b>7030-C - Coffee Service</b>	
	281256a
	Debit
	Debit
	281296a
	Debit
	1312023
Total 7030-C - Coffee Service	
<b>7031-C - Owner Receptions</b>	
Total 7031-C - Owner Receptions	
<b>7032-C - Decorations</b>	
Total 7032-C - Decorations	
<b>7033-C - Miscellaneous Expense</b>	
Total 7033-C - Miscellaneous Expense	
<b>7034-C - Travel Other</b>	
Total 7034-C - Travel Other	
<b>7035-C - Marina Access Fees</b>	
	Month End
Total 7035-C - Marina Access Fees	
<b>7035-M - Marina Access Fees</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Num</u>
	Month End
Total 7035-M - Marina Access Fees	
<b>OWNER RELATIONS - Other</b>	
Total OWNER RELATIONS - Other	
Total OWNER RELATIONS	
<b>PAYROLL</b>	
<b>7100-C - Gross Wages OS, GM, PW</b>	
	ADP Payroll
	ADP Payroll
Total 7100-C - Gross Wages OS, GM, PW	
<b>7200-C - Gross Wages Maint.</b>	
Total 7200-C - Gross Wages Maint.	
<b>7300-M - Gross Wages Marina</b>	
Total 7300-M - Gross Wages Marina	
<b>7400-C - Payroll Reimb. - EAH</b>	
	2606
Total 7400-C - Payroll Reimb. - EAH	
<b>PAYROLL - Other</b>	
Total PAYROLL - Other	
Total PAYROLL	
<b>PAYROLL TAXES &amp; BENEFITS</b>	
<b>7000-B - Social Security/Med</b>	
Total 7000-B - Social Security/Med	
<b>7000-C - Social Security/Med</b>	
	ADP Payroll
	ADP Payroll
Total 7000-C - Social Security/Med	
<b>7000-M - Social Security/Med</b>	
Total 7000-M - Social Security/Med	
<b>7001-B - Unemploy/Federal/State</b>	
Total 7001-B - Unemploy/Federal/State	
<b>7001-C - Unemploy/Federal/State</b>	
	ADP Payroll
	ADP Payroll
	ADP Payroll
	ADP Payroll
Total 7001-C - Unemploy/Federal/State	
<b>7001-M - Unemployment</b>	
Total 7001-M - Unemployment	
<b>7002-B - Payroll Processing Fee</b>	
Total 7002-B - Payroll Processing Fee	
<b>7002-C - Payroll Processing Fee</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

Num

Total 7002-C - Payroll Processing Fee	
<b>7002-M - Payroll Processing Fee</b>	
Total 7002-M - Payroll Processing Fee	
<b>7003-B - Group Insurance</b>	
Total 7003-B - Group Insurance	
<b>7003-C - Group Insurance</b>	
	ADP Payroll
	2434
	2434
	ADP Payroll
Total 7003-C - Group Insurance	
<b>7004-B - Workers Compensation</b>	
Total 7004-B - Workers Compensation	
<b>7004-C - Workers Compensation</b>	
Total 7004-C - Workers Compensation	
<b>7004-M - Workers Compensation</b>	
Total 7004-M - Workers Compensation	
<b>7005-B - Housekeeping PR Tax</b>	
	Month End
Total 7005-B - Housekeeping PR Tax	
<b>7005-C - Housekeeping PR Tax</b>	
	Month End
Total 7005-C - Housekeeping PR Tax	
<b>PAYROLL TAXES &amp; BENEFITS - Other</b>	
Total PAYROLL TAXES & BENEFITS - Other	
Total PAYROLL TAXES & BENEFITS	
<b>PROFESSIONAL SERVICES</b>	
<b>7020-B - Legal Fees</b>	
Total 7020-B - Legal Fees	
<b>7020-C - Legal Fees</b>	
Total 7020-C - Legal Fees	
<b>7021-B - Accounting Fee</b>	
	2557
Total 7021-B - Accounting Fee	
<b>7021-C - Accounting Fee</b>	
	2434
Total 7021-C - Accounting Fee	
<b>7021-M - Accounting Fee</b>	
	2558
Total 7021-M - Accounting Fee	
<b>7022-C - IT Monitoring</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
	5298
Total 7022-C - IT Monitoring	
<b>7023-B - Income Tax</b>	
Total 7023-B - Income Tax	
<b>7023-C - Income Tax</b>	
Total 7023-C - Income Tax	
<b>7024-B - Accounting Misc.</b>	
	2557
	Debit
Total 7024-B - Accounting Misc.	
<b>7024-C - Accounting Misc.</b>	
	HOU279958
	ReverseR
	2434
	Debit
Total 7024-C - Accounting Misc.	
<b>7024-M - Accounting Misc.</b>	
	2589
	2588
	Transition
	Transition
	2558
	Debit
Total 7024-M - Accounting Misc.	
<b>PROFESSIONAL SERVICES - Other</b>	
Total PROFESSIONAL SERVICES - Other	
Total PROFESSIONAL SERVICES	
<b>GENERAL &amp; ADMINISTRATIVE - Other</b>	
Total GENERAL & ADMINISTRATIVE - Other	
Total GENERAL & ADMINISTRATIVE	
<b>RESERVE CONTRIBUTIONS</b>	
<b>9000-B - Reserve Contribution</b>	
	3
Total 9000-B - Reserve Contribution	
<b>9000-C - Reserve Contribution</b>	
	3

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Num
Total 9000-C - Reserve Contribution	
<b>9000-M - Reserve Contribution</b>	3
Total 9000-M - Reserve Contribution	
<b>9001-B - Interest Expense</b>	
	Month End
	Month End
Total 9001-B - Interest Expense	
<b>9001-C - Interest Expense</b>	
	Month End
	Month End
Total 9001-C - Interest Expense	
<b>9001-M - Interest Expense</b>	
	Month End
Total 9001-M - Interest Expense	
<b>RESERVE CONTRIBUTIONS - Other</b>	
Total RESERVE CONTRIBUTIONS - Other	
Total RESERVE CONTRIBUTIONS	
<b>UTILITIES</b>	
<b>8000-B - Internet</b>	
Total 8000-B - Internet	
<b>8000-C - Internet</b>	
	15493
	Debit
Total 8000-C - Internet	
<b>8001-B - Electric</b>	
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
Total 8001-B - Electric	
<b>8001-C - Electric</b>	
	Acct 5805550000
Total 8001-C - Electric	
<b>8001-M - Electric</b>	
	Acct 5805550000
Total 8001-M - Electric	
<b>8002-B - Gas</b>	
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
Total 8002-B - Gas	

**Seasons at Sandpoint**  
**General Ledger**  
 As of January 31, 2023

	<u>Num</u>
<b>8002-C - Gas</b>	
	Acct 5805550000
Total 8002-C - Gas	
<b>8002-M - Gas</b>	
	Acct 5805550000
	Transition
Total 8002-M - Gas	
<b>8003-B- Refuse</b>	
Total 8003-B- Refuse	
<b>8003-C - Refuse</b>	
	0225846-1827-0
Total 8003-C - Refuse	
<b>8003-M - Refuse</b>	
Total 8003-M - Refuse	
<b>8004-C - Water Reimb. (Marina)</b>	
Total 8004-C - Water Reimb. (Marina)	
<b>8005-B - Water &amp; Sewer</b>	
	23-03746.01
	23-03748.01
	23-03760.00
	23-03770.00
	23-03780.00
Total 8005-B - Water & Sewer	
<b>8005-C - Water &amp; Sewer</b>	
	23-03750.01
Total 8005-C - Water & Sewer	
<b>8005-M - Water &amp; Sewer</b>	
Total 8005-M - Water & Sewer	
<b>8006-B - Telephone</b>	
Total 8006-B - Telephone	
<b>8006-C - Telephone</b>	
	287020117425x1092023
	1170550
	208-189-0648-1209145
	Debit
	9553299753
Total 8006-C - Telephone	
<b>UTILITIES - Other</b>	
Total UTILITIES - Other	
Total UTILITIES	
<b>Other income</b>	
<b>INTEREST EARNED</b>	
<b>4005- C - Interest Income</b>	
	Interest
	Month End

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Num</u>
	Month End
Total 4005- C - Interest Income	
<b>4005- M - Interest Income</b>	
	Month End
Total 4005- M - Interest Income	
<b>4005-B - Interest Income</b>	
	Month End
	Month End
Total 4005-B - Interest Income	
<b>INTEREST EARNED - Other</b>	
Total INTEREST EARNED - Other	
Total INTEREST EARNED	
<b>Other income - Other</b>	
Total Other income - Other	
Total Other income	
<b>Sale of an asset</b>	
Total Sale of an asset	
<b>Ask My Accountant</b>	
Total Ask My Accountant	
<b>Reconciliation Discrepancies</b>	
Total Reconciliation Discrepancies	
<b>No acct</b>	
Total no acct	
<b>TOTAL</b>	



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Name

**Bank Accounts - CD's**

**B - BOA CD 8313**

Total B - BOA CD 8313

**C - BOA CD 9668**

Total C - BOA CD 9668

**M - BOA CD 9749**

Total M - BOA CD 9749

**Bank Accounts - CD's - Other**

Total Bank Accounts - CD's - Other

Total Bank Accounts - CD's

**Bank Accounts - Operating**

**B - BOA - Operating 2-7 0757**

City of Sandpoint  
Schindler Elevator Corporation

City of Sandpoint  
Schindler Elevator Corporation  
Elite Alliance Hospitality, LLC  
ADP  
Advanced Systems  
Avista  
Tork Electric Inc.

ADP  
ADP  
ADP

City of Sandpoint

Imprest - B 2-7

Total B - BOA - Operating 2-7 0757

**BC - Pacific Premier 2247**

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Total BC - Pacific Premier 2247  
C - BOA - Operating 0773

Name

Seasons(V)

City of Sandpoint  
Imprest - Common Area

Derek Chubb  
Evans Brothers Coffee  
JM Payne, Inc (LawnCo)  
Moon Security Service, Inc.  
Schindler Elevator Corporation  
Scott Olpin  
Ziplay Fiber  
Elite Alliance Hospitality, LLC  
Alaska National Insurance Company  
Clearwater Springs  
IPFS CORP  
Rod Branum  
Sandpoint Computers  
Ting Fiber  
Waste Management of Sandpoint  
Imprest - Common Area

AT & T Mobility  
Evans Brothers Coffee  
IPFS CORP  
Scott Olpin

ADP  
AT & T Mobility  
Avista  
Consolidated Supply Co- Sandpoint  
Evans Brothers Coffee  
Z-Chemical of Washington

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

<u>Name</u>
Imprest - Common Area
ADP
Evans Brothers Coffee
Ziply Fiber
Vacasa
Rowland
Daugherty Management
Vacasa
Imprest - Common Area
Daugherty Management
EAH Rentals

Total C - BOA - Operating 0773

**DUE TO - Reserves**

Total DUE TO - Reserves

**M - BOA - Operating 0760**

Shields, Jana (C)
Shields, Jana (C)
Elite Alliance Hospitality, LLC
IPFS CORP
Avista
Elite Alliance Hospitality, LLC
IPFS CORP
Imprest - Marina

Total M - BOA - Operating 0760

# Seasons at Sandpoint General Ledger As of January 31, 2023

**M - Pacific Premier 3347**

Total M - Pacific Premier 3347

**Wells Fargo Imprest 0565**

**Name**

---

North40  
Mr. Sub  
Sandpoint Super Drug  
Vicco Uniforms  
Amazon  
PAC West Parts  
Amazon  
Costco  
The Co-Op Country Store  
Filterbuy.com  
Walmart  
Harbor Freight Tools  
Mr. Sub  
Super 1 Foods  
  
Amazon  
Amazon  
Home Depot  
Walmart  
Amazon  
  
Super 1 Foods  
North Idaho Lock & Key  
Harbor Freight Tools  
  
Amazon  
Amazon  
Amazon  
greenheck.com  
The Co-Op Country Store  
Bank-A-Count Corp  
Amazon  
  
Amazon  
Pape Machinery  
Google  
EZ Texting  
Pape Machinery  
Amazon  
Amazon  
Pape Machinery

Total Wells Fargo Imprest 0565

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Name

---

**Bank Accounts - Operating - Other**

Total Bank Accounts - Operating - Other

Total Bank Accounts - Operating

**Bank Accounts - Reserves**

**B - BOA - Reserve 2-7 8436**

Total B - BOA - Reserve 2-7 8436

**BC - New First Reserve 7737**

Total BC - New First Reserve 7737

**BC - Pacific Prem Reserve 2124**

Total BC - Pacific Prem Reserve 2124

**BC - Pacific Premier Bank 6441**

Total BC - Pacific Premier Bank 6441

**C - BOA - Reserve 0786**

Total C - BOA - Reserve 0786

**DUE FROM - Operating**

Total DUE FROM - Operating

**M - BOA - Reserve 0799**

Total M - BOA - Reserve 0799

**M - Pacific Premier 2132**

Total M - Pacific Premier 2132

**Bank Accounts - Reserves - Other**

Total Bank Accounts - Reserves - Other

Total Bank Accounts - Reserves

**Cash Reserves**

Total Cash Reserves

**Lockbox Accounts**

**BOA - Lockbox 8423**

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Name

Keating, Janel

Sidebottom, Philip & Susan (Waypoint Fami

Saunders-Shaw, Suzanne

Total BOA - Lockbox 8423

**Lockbox - PMG**

Total Lockbox - PMG

**Pacific Premier Lockbox - 3230**

Total Pacific Premier Lockbox - 3230

**Lockbox Accounts - Other**

Total Lockbox Accounts - Other

Total Lockbox Accounts

**1100 - A/R Assess. & Prepaid**

Alt, Margaret

Amos, Hank & Theresa

Anderson, Greg & Jennifer

Bailey, Jorey & Lauren

Bradley, Stephen & Joan Bradley

Braunberger, Bill & Mary

Bruya, Craig & Suzy

Chambers, Mike & DuAnn (D&M Bonner)

Colburn, Cathy

Daugherty, Rob & Kellee

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Name</u>
Demeyere, Stefan & Nicole
Drew, Karin
Eacret, David & Barbara
Earle, Dan & Henrion, Jackie
Eckhardt, Ezra & Kara
Elloway, Steven & Cassandra (Elloway Inve
Elop, Stephen
French, Emily
Gillespie, Hal & Sherry
Gillette, Walt & Cope, Sandra
Glynn, Kevin & Laurie
Goff, Jim
Goode, Brad & Dina
Gossett, Nina
Haslam, Matt & Darcy (DRJM Properties)
Hoffman, Stephen & Heidi
Hui, Helen #121
Hui, Helen #7201
Hulbert, Chuck
Imholte, James
Johnson, Frank & Tiffany
Hymowitz, Jordan & Sarah
Keating, Janel
Klein, Tom & Eason, Kay
Klett, Dick & Julie
Kocon, Tyler & Tami
Koeman, Simon & Dobbsie
Laucius, Michael & Diane
Lee, Jon & Kirkpatric, Sarah
Lessmeier, Timothy & Susan
Lindsey, Teresa
Loughrey, Jeff & Catherine
Lytle, Rex & Emmalean
Manning, Charles & Sherry #122
Manning, Charles & Sherry #7311
Manning, Charles & Sherry #7202
McDevitt, Shawn & Diane
Mejia, Juan & Mary
Merwin, Terry & Sandy
Mitchell, Michelle
Mulvey, Doug & Maryrose
Nickisch, Teresa
Oliver, Donna
Patel, Jiten & Ann-Marie
Perry, Tom & Val

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Name</u>
Peterson, Claire
Pitre, Mark
Pollock, Arthur & Annie
Pretzler, David & Katherine
Roberts, Richard & Katy
Romine, Michael J
Sanburn, Peter & Annette Sanburn
Saunders-Shaw, Suzanne
Schaengold, Howard & Terri
Schlag, Steve & Janna
Sears, Joel & Honor
Donovan, Mary & Seward, Steven
Shields, Jana
Sidebottom, Philip & Susan (Waypoint Fami
Smith, Mark & Serena
Stein, Ben & Alexis #7401
Stein, Ben & Alexis #7402
Stephens, Bryce
Taylor, Richard & Barbara
Terault, Linda
Thywissen, Maya
Vaccaro, Marc & Astrid / Seasons 7404 LLC
Wolff, Jake & Danielle
Bowman, Eric & Schmidt, Sara
Earle, Dan & Henrion, Jackie
Wolff, Jake & Danielle
Haslam, Matt & Darcy (DRJM Properties)
Klein, Tom & Eason, Kay
Romine, Michael J
Terault, Linda
Nickisch, Teresa
Klett, Dick & Julie
Amos, Hank & Theresa
Sears, Joel & Honor
Bradley, Stephen & Joan Bradley
McDevitt, Shawn & Diane
Gossett, Nina
Sanburn, Peter & Annette Sanburn
Peterson, Claire
French, Emily
Lee, Jon & Kirkpatric, Sarah
Imholte, James
Eacret, David & Barbara
Thywissen, Maya
Drew, Karin



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Name</u>
	Alt, Margaret
	Schaengold, Howard & Terri
	Lindsey, Teresa
	Perry, Tom & Val
	Laucius, Michael & Diane
	Braunberger, Bill & Mary
	Daugherty, Rob & Kellee
	Goode, Brad & Dina
	Glynn, Kevin & Laurie
	Bowman, Eric & Schmidt, Sara
	Keating, Janel
	Merwin, Terry & Sandy
	Sidebottom, Philip & Susan (Waypoint Fami
	Earle, Dan & Henrion, Jackie
	Elop, Stephen
	Saunders-Shaw, Suzanne
Total 1100 - A/R Assess. & Prepaid	
<b>1150 - A/R Owners Assessments</b>	
	Seasons
Total 1150 - A/R Owners Assessments	
<b>1154 - A/R Guest Service Fees</b>	
	Seasons
	Vacasa
	Daugherty Management
	Vacasa
	Vacasa
	Rowland
	EAH Rentals
	Rowland
	Daugherty Management
	Vacasa
Total 1154 - A/R Guest Service Fees	
<b>1010 - Clearing Account</b>	
	Imprest - Common Area
	Imprest - Common Area
	Tork Electric Inc.
	Imprest - Common Area
	Imprest - Common Area
	Imprest - Marina
	Imprest - B 2-7
Total 1010 - Clearing Account	
<b>1030 - Clearing account PMG</b>	

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Name

---

Total 1030 - Clearing account PMG

**1100 - Prepaid B**

Total 1100 - Prepaid B

**1100 - Prepaid B8**

Total 1100 - Prepaid B8

**1100 - Prepaid C**

Total 1100 - Prepaid C

**1100 - Prepaid M**

Total 1100 - Prepaid M

**1150 - A/R Owners Assessments -**

Total 1150 - A/R Owners Assessments -

**1330 - C Prepaid Exp - PMG**

Total 1330 - C Prepaid Exp - PMG

**1330 - M Prepaid Exp - PMG**

Total 1330 - M Prepaid Exp - PMG

**Inventory Asset**

Total Inventory Asset

**Undeposited Funds**

Earle, Dan & Henrion, Jackie  
Amos, Hank & Theresa  
Sears, Joel & Honor  
Bradley, Stephen & Joan Bradley  
McDevitt, Shawn & Diane  
Earle, Dan & Henrion, Jackie  
Wolff, Jake & Danielle  
Haslam, Matt & Darcy (DRJM Properties)  
Klein, Tom & Eason, Kay  
Romine, Michael J  
Terault, Linda  
Nickisch, Teresa  
Klett, Dick & Julie  
Wolff, Jake & Danielle  
Haslam, Matt & Darcy (DRJM Properties)  
Klein, Tom & Eason, Kay  
Romine, Michael J  
Terault, Linda  
Nickisch, Teresa  
Klett, Dick & Julie  
Amos, Hank & Theresa  
Sears, Joel & Honor  
Bradley, Stephen & Joan Bradley

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Name</u>
McDevitt, Shawn & Diane
Gossett, Nina
Gossett, Nina
Sanburn, Peter & Annette Sanburn
Peterson, Claire
French, Emily
Lee, Jon & Kirkpatric, Sarah
Imholte, James
Eacret, David & Barbara
Thywissen, Maya
Drew, Karin
Alt, Margaret
Schaengold, Howard & Terri
Lindsey, Teresa
Perry, Tom & Val
Laucius, Michael & Diane
Braunberger, Bill & Mary
Daugherty, Rob & Kellee
Sanburn, Peter & Annette Sanburn
Peterson, Claire
French, Emily
Lee, Jon & Kirkpatric, Sarah
Imholte, James
Eacret, David & Barbara
Thywissen, Maya
Drew, Karin
Alt, Margaret
Schaengold, Howard & Terri
Lindsey, Teresa
Perry, Tom & Val
Laucius, Michael & Diane
Braunberger, Bill & Mary
Daugherty, Rob & Kellee
Goode, Brad & Dina
Glynn, Kevin & Laurie
Goode, Brad & Dina
Glynn, Kevin & Laurie
Bowman, Eric & Schmidt, Sara
Merwin, Terry & Sandy
Bowman, Eric & Schmidt, Sara
Merwin, Terry & Sandy
Earle, Dan & Henrion, Jackie
Elop, Stephen
Earle, Dan & Henrion, Jackie
Elop, Stephen

# Seasons at Sandpoint

## General Ledger

As of January 31, 2023

Name

Total Undeposited Funds

**Accumulated Depreciation**

Total Accumulated Depreciation

**Furniture and Equipment**

Total Furniture and Equipment

**PAYABLES**

**2-1250 A/P (B 2-7)**

Schindler Elevator Corporation  
 Advanced Systems  
 Seasons(V)  
 Seasons(V)  
 City of Sandpoint  
 Schindler Elevator Corporation  
 Elite Alliance Hospitality, LLC  
 City of Sandpoint  
 Schindler Elevator Corporation  
 Tork Electric Inc.  
 Elite Alliance Hospitality, LLC  
 Advanced Systems  
 Pointe Pest Control - ID, LLC  
 Avista  
 Tork Electric Inc.  
 Imprest - B 2-7  
 City of Sandpoint  
 The Sherwin-Williams Co. 1  
 The Sherwin-Williams Co. 1  
 Imprest - B 2-7  
 City of Sandpoint  
 City of Sandpoint  
 City of Sandpoint  
 City of Sandpoint  
 City of Sandpoint  
 Professional Handyman Sandpoint, Inc  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista  
 Avista

Total 2-1250 A/P (B 2-7)

**2-2250 A/P (Common Areas)**

# Seasons at Sandpoint General Ledger As of January 31, 2023

<u>Name</u>
Schindler Elevator Corporation
Imprest - Common Area
Alaska National Insurance Company
Sandpoint Computers
Ting Fiber
AT & T Mobility
Principal Management Group
Seasons(V)
Moon Security Service, Inc.
City of Sandpoint
Imprest - Common Area
Elite Alliance Hospitality, LLC
Consolidated Supply Co- Sandpoint
Imprest - Common Area
IPFS CORP
Derek Chubb
Evans Brothers Coffee
JM Payne, Inc (LawnCo)
Moon Security Service, Inc.
Schindler Elevator Corporation
Scott Olpin
Ziplay Fiber
Consolidated Supply Co- Sandpoint
Elite Alliance Hospitality, LLC
Alaska National Insurance Company
Clearwater Springs
IPFS CORP
Rod Branum
Sandpoint Computers
Ting Fiber
Waste Management of Sandpoint
Evans Brothers Coffee
Z-Chemical of Washington
Imprest - Common Area
AT & T Mobility
Evans Brothers Coffee
IPFS CORP
Scott Olpin
Imprest - Common Area
Evans Brothers Coffee
Pointe Pest Control - ID, LLC
Ziplay Fiber
AT & T Mobility
Avista
Consolidated Supply Co- Sandpoint

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

	<u>Name</u>
	Evans Brothers Coffee
	Z-Chemical of Washington
	Imprest - Common Area
	Imprest - Common Area
	Sand Creek Custom Wear
	Evans Brothers Coffee
	Ziply Fiber
	Imprest - Common Area
	City of Sandpoint
	Clearwater Springs
	Waste Management of Sandpoint
	Professional Handyman Sandpoint, Inc
	Scott Olpin
	Elite Alliance Hospitality, LLC
	Promesa Enterprises, Inc.
	Avista
	Avista
Total 2-2250 A/P (Common Areas)	
<b>2-3250 A/P (Marina)</b>	
	Shields, Jana (C)
	Elite Alliance Hospitality, LLC
	IPFS CORP
	Avista
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Shields, Jana (C)
	Elite Alliance Hospitality, LLC
	IPFS CORP
	Shields, Jana (C)
	Elite Alliance Hospitality, LLC
	IPFS CORP
	Avista
	Elite Alliance Hospitality, LLC
	IPFS CORP
	Imprest - Marina
	Imprest - Marina
	Avista
Total 2-3250 A/P (Marina)	
<b>3-1250 A/P RESERVE B2-7</b>	
Total 3-1250 A/P RESERVE B2-7	
<b>3-2250 A/P RESERVE Common Area</b>	
Total 3-2250 A/P RESERVE Common Area	
<b>3-3250 A/P RESERVE Marina</b>	
Total 3-3250 A/P RESERVE Marina	
<b>PAYABLES - Other</b>	

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Name

Total PAYABLES - Other

Total PAYABLES

**2001 -C A/P Trade - PMG**

Total 2001 -C A/P Trade - PMG

**2200 - Prepaid Owner Assessment**

Total 2200 - Prepaid Owner Assessment

**2250 - Deferred Assessments**

Total 2250 - Deferred Assessments

**2406 - C Accrued Expenses**

Total 2406 - C Accrued Expenses

**2406 - M - Accrued Expenses**

Total 2406 - M - Accrued Expenses

**2600 -C - HSA**

Total 2600 -C - HSA

**Payroll Liabilities**

Total Payroll Liabilities

**Tenant Security Deposits Held**

Total Tenant Security Deposits Held

**Federal estimated taxes**

Total Federal estimated taxes

**Opening balance equity**

Seasons

Seasons

Total Opening balance equity

**Owner investments**

Total Owner investments

**Personal healthcare**

Total Personal healthcare

**Repair & Replacement Reserves**

**3331-C Reserve Expenditures**

Total 3331-C Reserve Expenditures

**B 3310 - Reserves Opening Bal**

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Name

Total B 3310 - Reserves Opening Bal  
**B 3321 - Reserves Contributions**

Total B 3321 - Reserves Contributions  
**B 3331 - Reserve Expenditures**

Total B 3331 - Reserve Expenditures  
**C 3310 - Reserves Opening Bal**

Total C 3310 - Reserves Opening Bal  
**C 3321 - Reserves Contributions**

Total C 3321 - Reserves Contributions  
**C 3331 - Reserves Expenditures**

Total C 3331 - Reserves Expenditures  
**M 3310 - Reserves Opening Bal**

Total M 3310 - Reserves Opening Bal  
**M 3321 - Reserves Contributions**

Total M 3321 - Reserves Contributions  
**M 3331 - Reserve Expenditures**

Total M 3331 - Reserve Expenditures  
**Repair & Replacement Reserves - Other**  
Total Repair & Replacement Reserves - Other

Total Repair & Replacement Reserves  
**Retained Earnings**



Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

	<u>Name</u>
Total Retained Earnings	
<b>State estimated taxes</b>	
Total State estimated taxes	
<b>Billable Expense Income</b>	
Total Billable Expense Income	
<b>INCOME</b>	
<b>INCOME</b>	
<b>4000-B Assessments Residences</b>	
	Alt, Margaret
	Amos, Hank & Theresa
	Anderson, Greg & Jennifer
	Bailey, Jorey & Lauren
	Bradley, Stephen & Joan Bradley
	Braunberger, Bill & Mary
	Bruya, Craig & Suzy
	Chambers, Mike & DuAnn (D&M Bonner)
	Colburn, Cathy
	Daugherty, Rob & Kellee
	Demeyere, Stefan & Nicole
	Drew, Karin
	Eacret, David & Barbara
	Earle, Dan & Henrion, Jackie
	Eckhardt, Ezra & Kara
	Elloway, Steven & Cassandra (Elloway Inve
	Elop, Stephen
	French, Emily
	Gillespie, Hal & Sherry
	Gillette, Walt & Cope, Sandra
	Glynn, Kevin & Laurie
	Goff, Jim
	Goode, Brad & Dina
	Gossett, Nina
	Haslam, Matt & Darcy (DRJM Properties)
	Hoffman, Stephen & Heidi
	Hui, Helen #121
	Hui, Helen #7201
	Hulbert, Chuck
	Imholte, James
	Johnson, Frank & Tiffany
	Hymowitz, Jordan & Sarah
	Keating, Janel
	Klein, Tom & Eason, Kay
	Klett, Dick & Julie
	Kocon, Tyler & Tami
	Koeman, Simon & Dobbsie

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Name</u>
Laucius, Michael & Diane
Lee, Jon & Kirkpatric, Sarah
Lessmeier, Timothy & Susan
Lindsey, Teresa
Loughrey, Jeff & Catherine
Lytle, Rex & Emmalean
Manning, Charles & Sherry #122
Manning, Charles & Sherry #7311
Manning, Charles & Sherry #7202
McDevitt, Shawn & Diane
Mejia, Juan & Mary
Merwin, Terry & Sandy
Mitchell, Michelle
Mulvey, Doug & Maryrose
Nickisch, Teresa
Oliver, Donna
Patel, Jiten & Ann-Marie
Perry, Tom & Val
Peterson, Claire
Pitre, Mark
Pollock, Arthur & Annie
Pretzler, David & Katherine
Roberts, Richard & Katy
Romine, Michael J
Sanburn, Peter & Annette Sanburn
Saunders-Shaw, Suzanne
Schaengold, Howard & Terri
Schlag, Steve & Janna
Sears, Joel & Honor
Donovan, Mary & Seward, Steven
Shields, Jana
Sidebottom, Philip & Susan (Waypoint Fami
Smith, Mark & Serena
Stein, Ben & Alexis #7401
Stein, Ben & Alexis #7402
Stephens, Bryce
Taylor, Richard & Barbara
Terault, Linda
Thywissen, Maya
Vaccaro, Marc & Astrid / Seasons 7404 LLC
Wolff, Jake & Danielle
Bowman, Eric & Schmidt, Sara

Total 4000-B Assessments Residences  
4000-C - Assess. Common Area

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Name</u>
Bailey, Jorey & Lauren
Chambers, Mike & DuAnn (D&M Bonner)
Gillespie, Hal & Sherry
Goode, Brad & Dina
Hui, Helen #7201
Johnson, Frank & Tiffany
Amos, Hank & Theresa
Alt, Margaret
Anderson, Greg & Jennifer
Bradley, Stephen & Joan Bradley
Braunberger, Bill & Mary
Bruya, Craig & Suzy
Colburn, Cathy
Daugherty, Rob & Kellee
Demeyere, Stefan & Nicole
Drew, Karin
Eacret, David & Barbara
Earle, Dan & Henrion, Jackie
Eckhardt, Ezra & Kara
Elloway, Steven & Cassandra (Elloway Inve
Elop, Stephen
French, Emily
Gillette, Walt & Cope, Sandra
Glynn, Kevin & Laurie
Goff, Jim
Gossett, Nina
Haslam, Matt & Darcy (DRJM Properties)
Hoffman, Stephen & Heidi
Hui, Helen #121
Hulbert, Chuck
Imholte, James
Hymowitz, Jordan & Sarah
Keating, Janel
Klein, Tom & Eason, Kay
Klett, Dick & Julie
Kocon, Tyler & Tami
Koeman, Simon & Dobbsie
Laucius, Michael & Diane
Lee, Jon & Kirkpatric, Sarah
Lessmeier, Timothy & Susan
Lindsey, Teresa
Loughrey, Jeff & Catherine
Lytle, Rex & Emmalean
Manning, Charles & Sherry #122
Manning, Charles & Sherry #7311

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Name

Manning, Charles & Sherry #7202  
McDevitt, Shawn & Diane  
Mejia, Juan & Mary  
Merwin, Terry & Sandy  
Mitchell, Michelle  
Mulvey, Doug & Maryrose  
Nickisch, Teresa  
Oliver, Donna  
Patel, Jiten & Ann-Marie  
Perry, Tom & Val  
Peterson, Claire  
Pitre, Mark  
Pollock, Arthur & Annie  
Pretzler, David & Katherine  
Roberts, Richard & Katy  
Romine, Michael J  
Sanburn, Peter & Annette Sanburn  
Saunders-Shaw, Suzanne  
Schaengold, Howard & Terri  
Schlag, Steve & Janna  
Sears, Joel & Honor  
Donovan, Mary & Seward, Steven  
Shields, Jana  
Sidebottom, Philip & Susan (Waypoint Fami  
Smith, Mark & Serena  
Stein, Ben & Alexis #7401  
Stein, Ben & Alexis #7402  
Stephens, Bryce  
Taylor, Richard & Barbara  
Terault, Linda  
Thywissen, Maya  
Vaccaro, Marc & Astrid / Seasons 7404 LLC  
Wolff, Jake & Danielle  
Bowman, Eric & Schmidt, Sara

Total 4000-C - Assess. Common Area

**4000-M - Assessments Marina**

Shields, Jana (C)  
Amos, Hank & Theresa  
Anderson, Greg & Jennifer  
Bradley, Stephen & Joan Bradley  
Braunberger, Bill & Mary  
Bruya, Craig & Suzy  
Colburn, Cathy  
Daugherty, Rob & Kellee

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Name</u>
Daugherty, Rob & Kellee
Drew, Karin
Eacret, David & Barbara
Eacret, David & Barbara
Earle, Dan & Henrion, Jackie
Eckhardt, Ezra & Kara
Elloway, Steven & Cassandra (Elloway Inve
Elloway, Steven & Cassandra (Elloway Inve
Elloway, Steven & Cassandra (Elloway Inve
Elloway, Steven & Cassandra (Elloway Inve
Elop, Stephen
French, Emily
Gillette, Walt & Cope, Sandra
Glynn, Kevin & Laurie
Goff, Jim
Gossett, Nina
Haslam, Matt & Darcy (DRJM Properties)
Hoffman, Stephen & Heidi
Hui, Helen #121
Hulbert, Chuck
Imholte, James
Hymowitz, Jordan & Sarah
Hymowitz, Jordan & Sarah
Keating, Janel
Klein, Tom & Eason, Kay
Klett, Dick & Julie
Kocon, Tyler & Tami
Laucius, Michael & Diane
Lee, Jon & Kirkpatric, Sarah
Lessmeier, Timothy & Susan
Lindsey, Teresa
Lindsey, Teresa
Lytle, Rex & Emmalean
Manning, Charles & Sherry #122
Mejia, Juan & Mary
Merwin, Terry & Sandy
Mitchell, Michelle
Mulvey, Doug & Maryrose
Oliver, Donna
Perry, Tom & Val
Pretzler, David & Katherine
Roberts, Richard & Katy
Romine, Michael J
Romine, Michael J
Sanburn, Peter & Annette Sanburn

Seasons at Sandpoint  
General Ledger  
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Name

Schlag, Steve & Janna  
Sears, Joel & Honor  
Donovan, Mary & Seward, Steven  
Sidebottom, Philip & Susan (Waypoint Fami  
Stein, Ben & Alexis #7401  
Stephens, Bryce  
Taylor, Richard & Barbara  
Taylor, Richard & Barbara  
Vaccaro, Marc & Astrid / Seasons 7404 LLC  
Wolff, Jake & Danielle  
Bowman, Eric & Schmidt, Sara

Total 4000-M - Assessments Marina

**4010-B - Attorney/Collect. Fees**

Total 4010-B - Attorney/Collect. Fees

**4010-C - Attorney/Collect. Fees**

Total 4010-C - Attorney/Collect. Fees

**4010-M - Attorney/Collect. Fees**

Total 4010-M - Attorney/Collect. Fees

**4015-B - Miscellaneous Revenue**

Total 4015-B - Miscellaneous Revenue

**4015-C - Miscellaneous Revenue**

Daugherty Management

EAH Rentals

Total 4015-C - Miscellaneous Revenue

**4015-M - Miscellaneous Revenue**

Total 4015-M - Miscellaneous Revenue

**4020-C - Guest Service Fee**

Vacasa

EAH Rentals

Rowland

Daugherty Management

Vacasa

Total 4020-C - Guest Service Fee

**INCOME - Other**

Total INCOME - Other

Total INCOME

**INCOME - Other**

Total INCOME - Other

Total INCOME

**Sales of Product Income**

Total Sales of Product Income

Seasons at Sandpoint  
General Ledger  
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Name

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**Unapplied Cash Payment Income**

Total Unapplied Cash Payment Income

**Uncategorized Income**

Total Uncategorized Income

**Cost of goods sold**

Total Cost of goods sold

**Automobile Expense**

Total Automobile Expense

**Computer and Internet Expenses**

Total Computer and Internet Expenses

**Depreciation Expense**

Total Depreciation Expense

**FACILITIES**

**MAINTENANCE**

**6030-B - Maintenance**

Total 6030-B - Maintenance

**6030-C - Maintenance**

Total 6030-C - Maintenance

**6030-M - Maintenance**

Total 6030-M - Maintenance

**6035-C - Maintenance Reimburs.**

Total 6035-C - Maintenance Reimburs.

**MAINTENANCE - Other**

Total MAINTENANCE - Other

Total MAINTENANCE

**REPAIRS & MAINTENANCE**

**6050-B - Electrical R&M**

Total 6050-B - Electrical R&M

**6050-C - Electrical R&M**

Amazon

Amazon

Amazon

Amazon

Amazon

Total 6050-C - Electrical R&M

**6050-M - Electrical R&M**

Total 6050-M - Electrical R&M

**6051-C - Beach R&M**

Total 6051-C - Beach R&M

**6052-B - Elevator R&M**

Total 6052-B - Elevator R&M

Seasons at Sandpoint  
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	<u>Name</u>
<b>6052-C - Elevator R&amp;M</b>	
Total 6052-C - Elevator R&M	
<b>6053-B - HVAC R&amp;M</b>	
	Advanced Systems greenheck.com
Total 6053-B - HVAC R&M	
<b>6053-C - HVAC R&amp;M</b>	
	Filterbuy.com
Total 6053-C - HVAC R&M	
<b>6054-B - Plumbing R&amp;M</b>	
Total 6054-B - Plumbing R&M	
<b>6054-C - Plumbing R&amp;M</b>	
Total 6054-C - Plumbing R&M	
<b>6055-C - Gas Grills R&amp;M</b>	
Total 6055-C - Gas Grills R&M	
<b>6056-B - Garage R&amp;M</b>	
Total 6056-B - Garage R&M	
<b>6057-B - Miscellaneous R&amp;M</b>	
Total 6057-B - Miscellaneous R&M	
<b>6057-C - Miscellaneous R&amp;M</b>	
Total 6057-C - Miscellaneous R&M	
<b>6057-M - Miscellaneous R&amp;M</b>	
Total 6057-M - Miscellaneous R&M	
<b>6058-C - Signage R&amp;M</b>	
Total 6058-C - Signage R&M	
<b>6059-B - Paint &amp; Supplies</b>	
	The Sherwin-Williams Co. 1 The Sherwin-Williams Co. 1
Total 6059-B - Paint & Supplies	
<b>6059-C - Paint &amp; Supplies</b>	
Total 6059-C - Paint & Supplies	
<b>6060-B - Keys &amp; Locks</b>	
Total 6060-B - Keys & Locks	
<b>6060-C - Keys &amp; Locks</b>	
	North Idaho Lock & Key Amazon
Total 6060-C - Keys & Locks	
<b>6061-C - Irrigation R&amp;M</b>	
Total 6061-C - Irrigation R&M	
<b>6062-C - Grounds Miscellaneous</b>	
Total 6062-C - Grounds Miscellaneous	
<b>6062-M - Grounds Miscellaneous</b>	
Total 6062-M - Grounds Miscellaneous	
<b>6063-C - Fitness R&amp;M</b>	
	Amazon



Seasons at Sandpoint  
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	<u>Name</u>
Total 6063-C - Fitness R&M	
<b>6064-B - Supplies/Small Equip.</b>	
Total 6064-B - Supplies/Small Equip.	
<b>6064-C - Supplies/Small Equip.</b>	
	Sandpoint Super Drug
	Amazon
	PAC West Parts
	The Co-Op Country Store
	Harbor Freight Tools
	Home Depot
	Walmart
	Harbor Freight Tools
	The Co-Op Country Store
	Pape Machinery
	Pape Machinery
	Pape Machinery
Total 6064-C - Supplies/Small Equip.	
<b>6064-M - Supplies/Small Equip</b>	
Total 6064-M - Supplies/Small Equip	
<b>6065-C - Snow Removal</b>	
Total 6065-C - Snow Removal	
<b>6066-B - Safety</b>	
Total 6066-B - Safety	
<b>6066-C - Safety</b>	
Total 6066-C - Safety	
<b>6067-C - Pool R&amp;M</b>	
Total 6067-C - Pool R&M	
<b>6068-C - Pool Supp./Small Equi.</b>	
	Consolidated Supply Co- Sandpoint
	Consolidated Supply Co- Sandpoint
	Amazon
	Amazon
	Home Depot
	Amazon
	Amazon
	Amazon
Total 6068-C - Pool Supp./Small Equi.	
<b>REPAIRS &amp; MAINTENANCE - Other</b>	
Total REPAIRS & MAINTENANCE - Other	
Total REPAIRS & MAINTENANCE	
<b>SERVICE CONTRACTS</b>	
<b>6040-B - Back Flow Testing</b>	
Total 6040-B - Back Flow Testing	
<b>6040-C - Back Flow Testing</b>	
Total 6040-C - Back Flow Testing	

Seasons at Sandpoint  
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	<u>Name</u>
<b>6041-B - Elevator Service</b>	
Total 6041-B - Elevator Service	Schindler Elevator Corporation
<b>6041-C - Elevator Service</b>	
Total 6041-C - Elevator Service	Schindler Elevator Corporation
<b>6042-B - Fire Sprinkler</b>	
Total 6042-B - Fire Sprinkler	
<b>6042-C - Fire Sprinkler</b>	
Total 6042-C - Fire Sprinkler	
<b>6043-B - Fire Alarm Monitoring</b>	
Total 6043-B - Fire Alarm Monitoring	
<b>6043-C - Fire Alarm Monitoring</b>	
Total 6043-C - Fire Alarm Monitoring	Moon Security Service, Inc.
<b>6044-B - Fire Exting. (Annual)</b>	
Total 6044-B - Fire Exting. (Annual)	
<b>6044-C - Fire Exting. (Annual)</b>	
Total 6044-C - Fire Exting. (Annual)	
<b>6045-B - Fire Sprinkler Inspec.</b>	
Total 6045-B - Fire Sprinkler Inspec.	
<b>6045-C - Fire Sprinkler Inspec.</b>	
Total 6045-C - Fire Sprinkler Inspec.	
<b>6046-B - Grounds Maintenance</b>	
Total 6046-B - Grounds Maintenance	
<b>6046-C - Grounds Maintenance</b>	
Total 6046-C - Grounds Maintenance	
<b>6047-B - HVAC Maintenance Serv.</b>	
Total 6047-B - HVAC Maintenance Serv.	Professional Handyman Sandpoint, Inc
<b>6047-C - HVAC Maintenance Serv.</b>	
Total 6047-C - HVAC Maintenance Serv.	Professional Handyman Sandpoint, Inc
<b>6048-B - Pest Control Service</b>	
Total 6048-B - Pest Control Service	Pointe Pest Control - ID, LLC
<b>6048-C - Pest Control Service</b>	
Total 6048-C - Pest Control Service	Pointe Pest Control - ID, LLC
<b>6048-M - Pest Control Service</b>	
Total 6048-M - Pest Control Service	
<b>SERVICE CONTRACTS - Other</b>	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
<b>FACILITIES - Other</b>	

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Name</u>
Total FACILITIES - Other	
Total FACILITIES	
<b>FIXED EXPENSES</b>	
<b>9500-C - Auto/Inland Marine</b>	
	Alaska National Insurance Company
Total 9500-C - Auto/Inland Marine	
<b>9501-C - Crime Insurance</b>	
Total 9501-C - Crime Insurance	
<b>9502-C - Umbrella Liability</b>	
Total 9502-C - Umbrella Liability	
<b>9503-C - Commercial Package</b>	
	Alaska National Insurance Company
Total 9503-C - Commercial Package	
<b>9503-M - Commercial Package</b>	
	IPFS CORP
	IPFS CORP
Total 9503-M - Commercial Package	
<b>9504-C - Earthquake Insurance</b>	
	IPFS CORP
Total 9504-C - Earthquake Insurance	
<b>9505-C - Directors &amp; Officers</b>	
Total 9505-C - Directors & Officers	
<b>9506-B - Flood Insurance</b>	
Total 9506-B - Flood Insurance	
<b>9507-B - Management Fees</b>	
	Elite Alliance Hospitality, LLC
Total 9507-B - Management Fees	
<b>9507-C - Management Fees</b>	
	Elite Alliance Hospitality, LLC
Total 9507-C - Management Fees	
<b>9507-M - Management Fees</b>	
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
Total 9507-M - Management Fees	
<b>FIXED EXPENSES - Other</b>	
Total FIXED EXPENSES - Other	
Total FIXED EXPENSES	
<b>GENERAL &amp; ADMINISTRATIVE</b>	
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>	
<b>7010-B - Uniforms</b>	
Total 7010-B - Uniforms	
<b>7010-C - Uniforms</b>	
	North40
	Vicco Uniforms

Seasons at Sandpoint  
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	<u>Name</u>
	Amazon
	Amazon
	Sand Creek Custom Wear
Total 7010-C - Uniforms	
<b>7010-M - Uniforms</b>	
Total 7010-M - Uniforms	
<b>7011-B - Employee Training</b>	
Total 7011-B - Employee Training	
<b>7011-C - Employee Training</b>	
Total 7011-C - Employee Training	
<b>7012-B - Employee Relations</b>	
Total 7012-B - Employee Relations	
<b>7012-C - Employee Relations</b>	
	Mr. Sub
	Mr. Sub
Total 7012-C - Employee Relations	
<b>7013-B - Employee Recruit/Adv</b>	
Total 7013-B - Employee Recruit/Adv	
<b>7013-C - Employee Recruit/Adv</b>	
Total 7013-C - Employee Recruit/Adv	
<b>7013-M - Employee Recruit/Adv</b>	
Total 7013-M - Employee Recruit/Adv	
<b>7014-B - Employee Background Ck</b>	
Total 7014-B - Employee Background Ck	
<b>7014-C - Employee Background Ck</b>	
	Promesa Enterprises, Inc.
Total 7014-C - Employee Background Ck	
<b>7014-M - Employee Background Ck</b>	
Total 7014-M - Employee Background Ck	
<b>EMPLOYEE RELATED - ALL EMPLOYEE - Other</b>	
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other	
Total EMPLOYEE RELATED - ALL EMPLOYEE	
<b>HOUSEKEEPING</b>	
<b>HOUSEKEEPER PAYROLL</b>	
<b>5000-B - Housekeeper Payroll</b>	
Total 5000-B - Housekeeper Payroll	
<b>5000-C - Housekeeper Payroll</b>	
Total 5000-C - Housekeeper Payroll	
<b>HOUSEKEEPER PAYROLL - Other</b>	
Total HOUSEKEEPER PAYROLL - Other	
Total HOUSEKEEPER PAYROLL	

Seasons at Sandpoint  
**General Ledger**  
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Name

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**HOUSEKEEPING SUPPLIES/EQUIPMENT**

**5015-B - Operating Suppl./Small**

Total 5015-B - Operating Suppl./Small

**5015-C - Operating Suppl./Small**

Walmart

Z-Chemical of Washington

Amazon

Home Depot

Super 1 Foods

Amazon

Amazon

Amazon

Total 5015-C - Operating Suppl./Small

**5020-B - Laundry Supplies**

Total 5020-B - Laundry Supplies

**5020-C - Laundry Room Supplies**

Total 5020-C - Laundry Room Supplies

**HOUSEKEEPING SUPPLIES/EQUIPMENT - Other**

Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other

Total HOUSEKEEPING SUPPLIES/EQUIPMENT

**SERVICE CONTRACTS**

**5005-B - Carpet Cleaning**

Total 5005-B - Carpet Cleaning

**5005-C - Carpet Cleaning**

Total 5005-C - Carpet Cleaning

**5010-B - Window Cleaning**

Total 5010-B - Window Cleaning

**5010-C - Window Cleaning**

Total 5010-C - Window Cleaning

**SERVICE CONTRACTS - Other**

Total SERVICE CONTRACTS - Other

Total SERVICE CONTRACTS

**HOUSEKEEPING - Other**

Total HOUSEKEEPING - Other

Total HOUSEKEEPING

**OFFICE SUPPLIES**

**7040-B - Postage**

Total 7040-B - Postage

**7040-C - Postage**

Total 7040-C - Postage

**7040-M - Postage**

Total 7040-M - Postage

**7041-C - Printing**

Total 7041-C - Printing

**7042-C - Subscriptions**

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	Name
Total 7042-C - Subscriptions	
<b>7043-C - Copier Expenses</b>	
	Walmart
Total 7043-C - Copier Expenses	
<b>7044-C - Office Supplies</b>	
	Amazon
Total 7044-C - Office Supplies	
<b>7045-C - Computer Suppl/Maint</b>	
	Sandpoint Computers
	Amazon
	Elite Alliance Hospitality, LLC
Total 7045-C - Computer Suppl/Maint	
<b>7046-C - Safety</b>	
Total 7046-C - Safety	
<b>7047-B - Licens., Fees, Permits</b>	
Total 7047-B - Licens., Fees, Permits	
<b>7047-C - Licens, Fees, Permits</b>	
	Costco
Total 7047-C - Licens, Fees, Permits	
<b>7047-M - Licens., Fees, Permits</b>	
Total 7047-M - Licens., Fees, Permits	
<b>OFFICE SUPPLIES - Other</b>	
Total OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES	
<b>OWNER RELATIONS</b>	
<b>7030-C - Coffee Service</b>	
	Evans Brothers Coffee
	Super 1 Foods
	Amazon
	Evans Brothers Coffee
	Amazon
	Clearwater Springs
Total 7030-C - Coffee Service	
<b>7031-C - Owner Receptions</b>	
Total 7031-C - Owner Receptions	
<b>7032-C - Decorations</b>	
Total 7032-C - Decorations	
<b>7033-C - Miscellaneous Expense</b>	
Total 7033-C - Miscellaneous Expense	
<b>7034-C - Travel Other</b>	
Total 7034-C - Travel Other	
<b>7035-C - Marina Access Fees</b>	
Total 7035-C - Marina Access Fees	
<b>7035-M - Marina Access Fees</b>	

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Name

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Total 7035-M - Marina Access Fees

**OWNER RELATIONS - Other**

Total OWNER RELATIONS - Other

Total OWNER RELATIONS

**PAYROLL**

**7100-C - Gross Wages OS, GM, PW**

Total 7100-C - Gross Wages OS, GM, PW

**7200-C - Gross Wages Maint.**

Total 7200-C - Gross Wages Maint.

**7300-M - Gross Wages Marina**

Total 7300-M - Gross Wages Marina

**7400-C - Payroll Reimb. - EAH**

Elite Alliance Hospitality, LLC

Total 7400-C - Payroll Reimb. - EAH

**PAYROLL - Other**

Total PAYROLL - Other

Total PAYROLL

**PAYROLL TAXES & BENEFITS**

**7000-B - Social Security/Med**

Total 7000-B - Social Security/Med

**7000-C - Social Security/Med**

Total 7000-C - Social Security/Med

**7000-M - Social Security/Med**

Total 7000-M - Social Security/Med

**7001-B - Unemploy/Federal/State**

Total 7001-B - Unemploy/Federal/State

**7001-C - Unemploy/Federal/State**

Total 7001-C - Unemploy/Federal/State

**7001-M - Unemployment**

Total 7001-M - Unemployment

**7002-B - Payroll Processing Fee**

Total 7002-B - Payroll Processing Fee

**7002-C - Payroll Processing Fee**

ADP

ADP

ADP

Seasons at Sandpoint  
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	<u>Name</u>
	ADP
	ADP
	ADP
Total 7002-C - Payroll Processing Fee	
<b>7002-M - Payroll Processing Fee</b>	
Total 7002-M - Payroll Processing Fee	
<b>7003-B - Group Insurance</b>	
Total 7003-B - Group Insurance	
<b>7003-C - Group Insurance</b>	
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
Total 7003-C - Group Insurance	
<b>7004-B - Workers Compensation</b>	
Total 7004-B - Workers Compensation	
<b>7004-C - Workers Compensation</b>	
Total 7004-C - Workers Compensation	
<b>7004-M - Workers Compensation</b>	
Total 7004-M - Workers Compensation	
<b>7005-B - Housekeeping PR Tax</b>	
Total 7005-B - Housekeeping PR Tax	
<b>7005-C - Housekeeping PR Tax</b>	
Total 7005-C - Housekeeping PR Tax	
<b>PAYROLL TAXES &amp; BENEFITS - Other</b>	
Total PAYROLL TAXES & BENEFITS - Other	
Total PAYROLL TAXES & BENEFITS	
<b>PROFESSIONAL SERVICES</b>	
<b>7020-B - Legal Fees</b>	
Total 7020-B - Legal Fees	
<b>7020-C - Legal Fees</b>	
Total 7020-C - Legal Fees	
<b>7021-B - Accounting Fee</b>	
	Elite Alliance Hospitality, LLC
Total 7021-B - Accounting Fee	
<b>7021-C - Accounting Fee</b>	
	Elite Alliance Hospitality, LLC
Total 7021-C - Accounting Fee	
<b>7021-M - Accounting Fee</b>	
	Elite Alliance Hospitality, LLC
Total 7021-M - Accounting Fee	
<b>7022-C - IT Monitoring</b>	



Seasons at Sandpoint  
General Ledger  
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	<u>Name</u>
Total 7022-C - IT Monitoring	
<b>7023-B - Income Tax</b>	
Total 7023-B - Income Tax	
<b>7023-C - Income Tax</b>	
Total 7023-C - Income Tax	
<b>7024-B - Accounting Misc.</b>	
	Sandpoint Computers
	Elite Alliance Hospitality, LLC
	Bank-A-Count Corp
Total 7024-B - Accounting Misc.	
<b>7024-C - Accounting Misc.</b>	
	Principal Management Group
	Elite Alliance Hospitality, LLC
	Bank-A-Count Corp
Total 7024-C - Accounting Misc.	
<b>7024-M - Accounting Misc.</b>	
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Bank-A-Count Corp
Total 7024-M - Accounting Misc.	
<b>PROFESSIONAL SERVICES - Other</b>	
Total PROFESSIONAL SERVICES - Other	
Total PROFESSIONAL SERVICES	
<b>GENERAL &amp; ADMINISTRATIVE - Other</b>	
Total GENERAL & ADMINISTRATIVE - Other	
Total GENERAL & ADMINISTRATIVE	
<b>RESERVE CONTRIBUTIONS</b>	
<b>9000-B - Reserve Contribution</b>	
Total 9000-B - Reserve Contribution	
<b>9000-C - Reserve Contribution</b>	

Seasons at Sandpoint  
General Ledger  
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Name

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Total 9000-C - Reserve Contribution

**9000-M - Reserve Contribution**

Total 9000-M - Reserve Contribution

**9001-B - Interest Expense**

Total 9001-B - Interest Expense

**9001-C - Interest Expense**

Total 9001-C - Interest Expense

**9001-M - Interest Expense**

Total 9001-M - Interest Expense

**RESERVE CONTRIBUTIONS - Other**

Total RESERVE CONTRIBUTIONS - Other

Total RESERVE CONTRIBUTIONS

**UTILITIES**

**8000-B - Internet**

Total 8000-B - Internet

**8000-C - Internet**

Ting Fiber

Google

Total 8000-C - Internet

**8001-B - Electric**

Avista

Avista

Avista

Avista

Avista

Total 8001-B - Electric

**8001-C - Electric**

Avista

Total 8001-C - Electric

**8001-M - Electric**

Avista

Total 8001-M - Electric

**8002-B - Gas**

Avista

Avista

Avista

Avista

Avista

Total 8002-B - Gas

**Seasons at Sandpoint**  
**General Ledger**  
 As of January 31, 2023

	Name
<b>8002-C - Gas</b>	
	Avista
Total 8002-C - Gas	
<b>8002-M - Gas</b>	
	Avista
Total 8002-M - Gas	
<b>8003-B- Refuse</b>	
Total 8003-B- Refuse	
<b>8003-C - Refuse</b>	
	Waste Management of Sandpoint
Total 8003-C - Refuse	
<b>8003-M - Refuse</b>	
Total 8003-M - Refuse	
<b>8004-C - Water Reimb. (Marina)</b>	
Total 8004-C - Water Reimb. (Marina)	
<b>8005-B - Water &amp; Sewer</b>	
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
Total 8005-B - Water & Sewer	
<b>8005-C - Water &amp; Sewer</b>	
	City of Sandpoint
Total 8005-C - Water & Sewer	
<b>8005-M - Water &amp; Sewer</b>	
Total 8005-M - Water & Sewer	
<b>8006-B - Telephone</b>	
Total 8006-B - Telephone	
<b>8006-C - Telephone</b>	
	AT & T Mobility
	Moon Security Service, Inc.
	Ziplay Fiber
	EZ Texting
	Scott Olpin
Total 8006-C - Telephone	
<b>UTILITIES - Other</b>	
Total UTILITIES - Other	
Total UTILITIES	
<b>Other income</b>	
<b>INTEREST EARNED</b>	
<b>4005- C - Interest Income</b>	

Seasons at Sandpoint  
General Ledger  
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Name

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Total 4005- C - Interest Income

**4005- M - Interest Income**

Total 4005- M - Interest Income

**4005-B - Interest Income**

Total 4005-B - Interest Income

**INTEREST EARNED - Other**

Total INTEREST EARNED - Other

Total INTEREST EARNED

**Other income - Other**

Total Other income - Other

Total Other income

**Sale of an asset**

Total Sale of an asset

**Ask My Accountant**

Total Ask My Accountant

**Reconciliation Discrepancies**

Total Reconciliation Discrepancies

**No acct**

Total no acct

**TOTAL**

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Memo

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**Bank Accounts - CD's**

**B - BOA CD 8313**

Total B - BOA CD 8313

**C - BOA CD 9668**

Total C - BOA CD 9668

**M - BOA CD 9749**

Total M - BOA CD 9749

**Bank Accounts - CD's - Other**

Total Bank Accounts - CD's - Other

Total Bank Accounts - CD's

**Bank Accounts - Operating**

**B - BOA - Operating 2-7 0757**

VOID:

VOID: Q1 Elevator Contract 1.1 - 3.31.2023

Transfer Fee

VOID:

Q1 Elevator Contract 1.1 - 3.31.2023

Building 2-7 Management Fees - January 2023

Payrol processing fees 1.6.2023

Building 7 Exhaust Fan Motor

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Error

Correction

Correction

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Transfer Fee

Funds Transfer

Funds Transfer

Total B - BOA - Operating 2-7 0757

**BC - Pacific Premier 2247**

Seasons at Sandpoint  
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Total BC - Pacific Premier 2247  
C - BOA - Operating 0773

Interest earned

QuickBooks generated zero amount transaction for  
Funds Transfer  
Funds Transfer  
ADP Direct Deposits, Taxes, garnishment  
424 Sandpoint Ave 11/16 - 12/15 Retreat Water & S

Fee Waiver  
Fee Waiver  
Transfer Fee  
Check Request - Uniform Boots For Winter

Snow Removal For December 2022

Q1 Elevator Contract 1.1 - 3.31.2023  
Check Request - Gasoline Cans 5 Gallons

Common Area Management Fees - January 2023  
Account number 5000049993  
Account number 58453 - water for December  
Account # WAS-514177

Seasons at Sandpoint monthly monitoring and remo  
Fiber Access - Inv 15493  
Customer ID 7-63887-25007

Funds Transfer  
Account #287020117425

Account # WAS-514177  
Expense Report NY corporate mtg - December 202  
Transfer Fee  
Garnishment  
Account #287020117425

ADP Direct Deposits  
ADP Payroll check 90012743  
ADP Payroll Taxes  
ADP Payroll Garnishment  
Funds Transfer

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Transfer Fee  
Payroll processing fees 1.6.2023

Acct # 208-189-0648-1209145

Funds Transfer  
Great Room Rental 1.18.2023  
HVAC replacement filter reimbursment  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Transfer Fee

Total C - BOA - Operating 0773

**DUE TO - Reserves**

Total DUE TO - Reserves

**M - BOA - Operating 0760**

Seacoast Commerce '6441

Funds Transfer  
VOID: Refund - over payment of slip assessment  
Refund - over payment of slip assessment  
Marina Management Fees - January 2023  
Account WAS-514925  
Funds Transfer  
Gas - Marina Sandpoint Ave  
Marina Management Fee  
Account WAS-514925  
Funds Transfer

Funds Transfer  
Funds Transfer  
Transfer Fee  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer

Total M - BOA - Operating 0760

Seasons at Sandpoint  
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M - Pacific Premier 3347

Total M - Pacific Premier 3347

Wells Fargo Imprest 0565

2x Uniform Pants  
Lunch  
Laser Measure  
4x Uniform Shirts  
x1 Women's Uniform Jacket & Salt Spreader & PLC  
Pressure Washer Repair  
Bathroom Scale, LED Bulbs, Ink & Folders  
Costco Membership 2023  
Fuel for Vehicles  
x57 Filters for Common Area HVAC  
Bleach for Common Areas & Ink for Printer  
x8 Shelves for Storage Room  
Staff Meeting Lunch 1.12.23 (Check #3091)  
Sugar, Hot Chocolate, Half&Half for Coffee Service  
Funds Transfer  
R-0010-C Reagent for Pool  
Uniform Vests x2, R00012C Reagent for Pool, French  
Utility Knife, Muriatic Acid for Pool, & x2 Odoban Dis  
Air Freshners for Common Area Trash Rooms  
10pack LED BR30 65W Bulbs  
\$50 GR Rental (Romaine), \$25 1 fob (Alt) - \$20 2 fill  
Finish Dish Soap For Kitchen  
FOB Box Keys  
Submersible Pump  
Funds Transfer  
Brass Cleaner Spray  
A15 40W LED Bulbs & Locks For Locker Rooms  
Baking Soda for Pool  
Ball Joint Swivel for MAU's in B7  
2x Aluminum Snow Shovels  
New Checks for Buildings & Retreat  
The Pink Stuff Multipurpose Cleaning Spray x4  
Funds Transfer  
Heater Switches for Hot Tub  
VOID: Shear Pins for the Snow Blower GJE, RGJE  
YouTube TV Monthly Subscription  
Monthly Subscription to Group Texting App for Own  
For CHK Debit voided on 03/17/2023  
Trash Bags 13ga & Hot Chocolate Packets & 75 W  
High Limit Switch for Hot Tub  
Reverse of GJE Month End -- For CHK Debit voided

Total Wells Fargo Imprest 0565



Seasons at Sandpoint  
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**Bank Accounts - Operating - Other**

Total Bank Accounts - Operating - Other

Total Bank Accounts - Operating

**Bank Accounts - Reserves**

**B - BOA - Reserve 2-7 8436**

Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer  
Funds Transfer

Total B - BOA - Reserve 2-7 8436

**BC - New First Reserve 7737**

Interest earned

Total BC - New First Reserve 7737

**BC - Pacific Prem Reserve 2124**

Balance forward  
Balance forward - December Reserve  
Interest earned

Total BC - Pacific Prem Reserve 2124

**BC - Pacific Premier Bank 6441**

Funds Transfer  
Funds Transfer

Total BC - Pacific Premier Bank 6441

**C - BOA - Reserve 0786**

Funds Transfer

Total C - BOA - Reserve 0786

**DUE FROM - Operating**

Seacoast Commerce '6441

Total DUE FROM - Operating

**M - BOA - Reserve 0799**

Funds Transfer

Total M - BOA - Reserve 0799

**M - Pacific Premier 2132**

Transition  
Interest earned

Total M - Pacific Premier 2132

**Bank Accounts - Reserves - Other**

Total Bank Accounts - Reserves - Other

Total Bank Accounts - Reserves

**Cash Reserves**

Total Cash Reserves

**Lockbox Accounts**

**BOA - Lockbox 8423**

Deposit  
Deposit

# Seasons at Sandpoint General Ledger As of January 31, 2023

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Deposit  
Funds Transfer  
Deposit  
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Funds Transfer  
Funds Transfer  
Funds Transfer

Funds Transfer  
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Funds Transfer  
Funds Transfer

Total BOA - Lockbox 8423

**Lockbox - PMG**

Total Lockbox - PMG

**Pacific Premier Lockbox - 3230**

Total Pacific Premier Lockbox - 3230

**Lockbox Accounts - Other**

Total Lockbox Accounts - Other

Total Lockbox Accounts

**1100 - A/R Assess. & Prepaid**

Bank fee  
Outstanding checks

PAYMENT INSTRUCTIONS:  
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# Seasons at Sandpoint

## General Ledger

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Seasons at Sandpoint  
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Total 1100 - A/R Assess. & Prepaid

**1150 - A/R Owners Assessments**

Reverse of GJE Balance for -- Balance forward

Total 1150 - A/R Owners Assessments

**1154 - A/R Guest Service Fees**

Reverse of GJE Balance for -- Guest Services Fees

Total 1154 - A/R Guest Service Fees

**1010 - Clearing Account**

Imprest replenishment for 12.31.2022

Imprest replenishment for 1.11.2023

Building 7 Exhaust Fan Motor - needs to be paid by

Funds Transfer

Imprest replenishment for 1.18.2023

Funds Transfer

Imprest replenishment for 1.25.2023

Imprest replenishment for 1.25.2023

Imprest replenishment for 1.25.2023

Funds Transfer

Total 1010 - Clearing Account

**1030 - Clearing account PMG**

Seasons at Sandpoint  
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Reverse of GJE Deferred -- Account Opening Balan

Total 1030 - Clearing account PMG

**1100 - Prepaid B**

Total 1100 - Prepaid B

**1100 - Prepaid B8**

Total 1100 - Prepaid B8

**1100 - Prepaid C**

Total 1100 - Prepaid C

**1100 - Prepaid M**

Prepaid IPFS February # 7 payment

Total 1100 - Prepaid M

**1150 - A/R Owners Assessments -**

Total 1150 - A/R Owners Assessments -

**1330 - C Prepaid Exp - PMG**

Reverse of GJE Balance for -- Rowland November ( Daughtery November GSF

Total 1330 - C Prepaid Exp - PMG

**1330 - M Prepaid Exp - PMG**

Total 1330 - M Prepaid Exp - PMG

**Inventory Asset**

Total Inventory Asset

**Undeposited Funds**

Deposit

Deposit

Deposit

Deposit

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Seasons at Sandpoint  
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Deposit

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Total Undeposited Funds  
**Accumulated Depreciation**  
Total Accumulated Depreciation  
**Furniture and Equipment**  
Total Furniture and Equipment  
**PAYABLES**  
    **2-1250 A/P (B 2-7)**

Q1 Elevator Contract 1.1 - 3.31.2023

Balance forward

QuickBooks generated zero amount transaction for

VOID:

VOID: Q1 Elevator Contract 1.1 - 3.31.2023

Building 2-7 Management Fees - January 2023

VOID:

Q1 Elevator Contract 1.1 - 3.31.2023

Building 7 Exhaust Fan Motor

Building 2-7 Management Fees - January 2023

Seasons at Sandpoint (Acct#: 33987)

Building 7 Exhaust Fan Motor

402 Sandpoint Ave 12/16/22 - 1/15/23 - Building 2

412 Sandpoint Ave 12/16/22 - 1/15/23 - Building 3

502 508 Sandpoint Ave 12/16/22 - 1/15/23 - Building

00 608 Sandpoint Ave 12/16/22 - 1/15/23 - Building

702 Sandpoint Ave 12/16/22 - 1/15/23 - Building 7

HVAC Maintenance Contract - Buildings 2/3/7

Gas - 702 Sandpoint Ave

Electric - 702 Sandpoint Ave

Gas - 600 Sandpoint Ave

Electric - 600 Sandpoint Ave

Gas - 500 Sandpoint Ave

Electric - 500 Sandpoint Ave

Gas - 412 Sandpoint Ave

Electric - 402 Sandpoint Ave

Gas - 402 Sandpoint Ave

Electric - 412 Sandpoint Ave

Total 2-1250 A/P (B 2-7)

**2-2250 A/P (Common Areas)**



Seasons at Sandpoint  
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Q1 Elevator Contract 1.1 - 3.31.2023

Account number 5000049993

Seasons at Sandpoint monthly monitoring and remo

Fiber Access - Inv 15493

Account #287020117425

Balance forward

424 Sandpoint Ave 11/16 - 12/15 Retreat Water & S

Common Area Management Fees - January 2023

Account # WAS-514177

Check Request - Uniform Boots For Winter

Snow Removal For December 2022

Q1 Elevator Contract 1.1 - 3.31.2023

Check Request - Gasoline Cans 5 Gallons

chlorine for pool

Common Area Management Fees - January 2023

Account number 5000049993

Account number 58453 - water for December

Account # WAS-514177

Seasons at Sandpoint monthly monitoring and remo

Fiber Access - Inv 15493

Customer ID 7-63887-25007

Account #287020117425

Account # WAS-514177

Expense Report NY corporate mtg - December 202

Seasons at Sandpoint (Acct#: 33987)

Acct # 208-189-0648-1209145

Account #287020117425

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Acct # 208-189-0648-1209145

424 Sandpoint Ave 12/16/22 - 1/15/23 Retreat Wate  
Account number 58453 - water for January 2023  
Customer ID 7-63887-25007 - Waste  
HVAC Maintenance Contract - Common Areas / Ret  
Cell Phone for January

Gas - 424 Sandpoint Ave  
Electric - 424 Sandpoint Ave

Total 2-2250 A/P (Common Areas)  
**2-3250 A/P (Marina)**

Refund - over payment of slip assessment  
Marina Management Fee - December 2022  
Account WAS-514925  
Gas - Marina Sandpoint Ave  
Quickbooks Fees for November 2022  
Quickbooks Fees for December 2022  
VOID: Refund - over payment of slip assessment  
Marina Management Fees - January 2023  
Account WAS-514925  
Refund - over payment of slip assessment  
Marina Management Fees - January 2023  
Account WAS-514925  
Gas - Marina Sandpoint Ave  
Marina Management Fee  
Account WAS-514925

Electric - Marina Sandpoint Ave

Total 2-3250 A/P (Marina)  
**3-1250 A/P RESERVE B2-7**  
Total 3-1250 A/P RESERVE B2-7  
**3-2250 A/P RESERVE Common Area**  
Total 3-2250 A/P RESERVE Common Area  
**3-3250 A/P RESERVE Marina**  
Total 3-3250 A/P RESERVE Marina  
**PAYABLES - Other**

Seasons at Sandpoint  
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Total PAYABLES - Other	
Total PAYABLES	
<b>2001 -C A/P Trade - PMG</b>	
Total 2001 -C A/P Trade - PMG	Reverse of GJE Reverse -- Balance forward
<b>2200 - Prepaid Owner Assessment</b>	
Total 2200 - Prepaid Owner Assessment	Conversion
<b>2250 - Deferred Assessments</b>	
Total 2250 - Deferred Assessments	Reclass Q1 - Feb & Mar
<b>2406 - C Accrued Expenses</b>	
Total 2406 - C Accrued Expenses	Reverse of GJE Balance for -- Balance forward
	Reverse of GJE Balance for -- Balance forward
	Reverse of GJE Balance for -- Balance forward
<b>2406 - M - Accrued Expenses</b>	
Total 2406 - M - Accrued Expenses	Reverse of GJE Balance for -- Balance forward
	Reclass balance
<b>2600 -C - HSA</b>	
Total 2600 -C - HSA	
<b>Payroll Liabilities</b>	
Total Payroll Liabilities	
<b>Tenant Security Deposits Held</b>	
Total Tenant Security Deposits Held	
<b>Federal estimated taxes</b>	
Total Federal estimated taxes	
<b>Opening balance equity</b>	
Total Opening balance equity	Account Opening Balance
<b>Owner investments</b>	Balance forward
Total Owner investments	Balance forward
<b>Personal healthcare</b>	Reverse of GJE Conversion -- Conversion
Total Personal healthcare	Guest Services Fees - conversion
<b>Repair &amp; Replacement Reserves</b>	Outstanding checks
<b>3331-C Reserve Expenditures</b>	
Total 3331-C Reserve Expenditures	
<b>B 3310 - Reserves Opening Bal</b>	
	Y/E Transfer

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Total B 3310 - Reserves Opening Bal	Y/E Transfer
<b>B 3321 - Reserves Contributions</b>	
	Reserve entry
	Balance forward
	Balance forward - December Reserve
	Interest earned
	Interest earned
	Y/E Transfer
Total B 3321 - Reserves Contributions	
<b>B 3331 - Reserve Expenditures</b>	Y/E Transfer
Total B 3331 - Reserve Expenditures	
<b>C 3310 - Reserves Opening Bal</b>	
	Y/E Transfer
	Y/E Transfer
Total C 3310 - Reserves Opening Bal	
<b>C 3321 - Reserves Contributions</b>	
	Reserve entry
	Balance forward - December Reserve
	Balance forward
	Interest earned
	Interest earned
	Y/E Transfer
Total C 3321 - Reserves Contributions	
<b>C 3331 - Reserves Expenditures</b>	Y/E Transfer
Total C 3331 - Reserves Expenditures	
<b>M 3310 - Reserves Opening Bal</b>	
	Y/E transfers
	Y/E Transfer
Total M 3310 - Reserves Opening Bal	
<b>M 3321 - Reserves Contributions</b>	
	Reserve entry
	Interest earned
	Y/E transfers
Total M 3321 - Reserves Contributions	
<b>M 3331 - Reserve Expenditures</b>	
	Transition
	Y/E Transfer
Total M 3331 - Reserve Expenditures	
<b>Repair &amp; Replacement Reserves - Other</b>	
Total Repair & Replacement Reserves - Other	
Total Repair & Replacement Reserves	
<b>Retained Earnings</b>	

# Seasons at Sandpoint General Ledger As of January 31, 2023

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Total Retained Earnings

**State estimated taxes**

Total State estimated taxes

**Billable Expense Income**

Total Billable Expense Income

**INCOME**

**INCOME**

**4000-B Assessments Residences**

- Q1 2023 - Building 3, #133
- Q1 2023 - Building 3, #133
- Q1 2023 - Townhomes, #606
- Q1 2023 - Building 2, #123
- Q1 2023 - Building 7, #7102
- Q1 2023 - Building 7, #7102
- Q1 2023 - Townhomes, #502
- Q1 2023 - Building 2, #224
- Q1 2023 - Building 2, #125
- Q1 2023 - Building 7, #7403
- Q1 2023 - Building 7, #7302
- Q1 2023 - Building 7, #7309
- Q1 2023 - Building 2, #321
- wrong unit # should be bld 3 unit 232
- Q1 2023 - Building 7, #7410
- Q1 2023 - Building 3, #334 & #335
- Q1 2023 - Building 3, #231
- Q1 2023 - Building 3, #332
- Q1 2023 - Building 3, #135
- Q1 2023 - Townhomes, #602
- Q1 2023 - Building 7, #7304
- Q1 2023 - Building 2, #323
- Q1 2023 - Building 2, #323
- Q1 2023 - Building 7, #7211
- Q1 2023 - Building 3, #134
- Q1 2023 - Building 3, #235
- Q1 2023 - Building 2, #121
- Q1 2023 - Building 7, #7201
- Q1 2023 - Townhomes, #508
- Q1 2023 - Building 7, #7408
- Q1 2023 - Building 7, #7105
- Q1 2023 - Townhome #608
- Q1 2023 - Building 2, #124
- Q1 2023 - Building 2, #225
- Q1 2023 - Townhomes, #506
- Q1 2023 - Building 7, #7205
- Q1 2023 - Building 7, #7307

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Q1 2023 - Building 7, #7103  
Q1 2023 - Building 7, #7104  
Q1 2023 - Building 7, #7305  
Q1 2023 - Building 7, #7106  
Q1 2023 - Building 3, #131  
Q1 2023 - Townhomes, #604  
Q1 2023 - Building 2, #122  
Q1 2023 - Building 7, #7311  
Q1 2023 - Building 7, #7311  
Q1 2023 - Building 7, #7109  
Q1 2023 - Building 3, #234  
Q1 2023 - Building 7, #7411  
Q1 2023 - Building 7, #7207  
Q1 2023 - Building 7, #7207  
Q1 2023 - Building 2, #221  
Q1 2023 - Building 7, #7208  
Q1 2023 - Building 3, #132  
Q1 2023 - Building 7, #7108  
Q1 2023 - Building 3, #233  
Q1 2023 - Building 7, #7204  
Q1 2023 - Building 7, #7301  
Q1 2023 - Building 2, #325  
Q1 2023 - Building 7, #7203  
Q1 2023 - Townhomes, #504  
Q1 2023 - Building 7, #7409  
Q1 2023 - Building 7, #7110  
Q1 2023 - Building 7, #7210  
Q1 2023 - Building 7, #7101  
Q1 2023 - Building 2, #322  
Q1 2023 - Building 7, #7308  
Q1 2023 - Building 2, #223  
Q1 2023 - Building 2, #324  
Q1 2023 - Building 2, #222  
Q1 2023 - Building 7, #7401  
Q1 2023 - Building 7, #7402  
Q1 2023 - Building 7, #7209  
Q1 2023 - Building 7, #7306  
Q1 2023 - Building 3, #331  
Q1 2023 - Building 3, #331  
Q1 2023 - Building 7 #7404  
Q1 2023 - Building 7, #7111  
Q1 2023 - Building 7, #7303  
Reclass Q1 - Feb & Mar

Total 4000-B Assessments Residences  
4000-C - Assess. Common Area



# Seasons at Sandpoint General Ledger As of January 31, 2023

**Memo**

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Q1 2023 - Common Area Assessments  
Q1 2023 - Common Area Assessments  
Q1 2023 - Common Area Assessments  
Q1 2023 - Common Area Assessments  
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Q1 2023 - Common Area Assessments  
Q1 2023 - Common Area Assessments  
Q1 2023 - Common Area Assessments  
Reclass Q1 - Feb & Mar

Total 4000-C - Assess. Common Area  
**4000-M - Assessments Marina**

Refund - over payment of slip assessment  
Q1 2023 - Slip 32  
Q1 2023 - Slip  
Q1 2023 - Slip 38  
Q1 2023 - Slip 44  
Q1 2023 - Slip 47  
Q1 2023 - Slip 61  
Q1 2023 - Slip 10



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- Q1 2023 - Slip 31
- Q1 2023 - Slip 30
- Q1 2023 - Slip 13
- Q1 2023 - Slip 14
- Q1 2023 - Slip 53
- Q1 2023 - Slip 26
- Q1 2023 - Slip 15
- Q1 2023 - Slip 16
- Q1 2023 - Slip 36
- Q1 2023 - Slip 42
- Q1 2023 - Slip 80
- Q1 2023 - Slip 58
- Q1 2023 - Slip 4
- Q1 2023 - Slip 12
- Q1 2023 - Slip 33
- Q1 2023 - Slip 28
- Q1 2023 - Slip 50
- Q1 2023 - Slip 3
- Q1 2023 - Slip 46
- Q1 2023 - Slip 24
- Q1 2023 - Slip 49
- Q1 2023 - Slip 59
- Q1 2023 - Slip 60
- Q1 2023 - Slip 20
- Q1 2023 - Slip 22
- Q1 2023 - Slip 9
- Q1 2023 - Slip 23
- Q1 2023 - Slip 25
- Q1 2023 - Slip 41
- Q1 2023 - Slip 45
- Q1 2023 - Slip 39
- Q1 2023 - Slip 40
- Q1 2023 - Slip 1
- Q1 2023 - Slip 34
- Q1 2023 - Slip 21
- Q1 2023 - Slip 55
- Q1 2023 - Slip 52
- Q1 2023 - Slip 48
- Q1 2023 - Slip 51
- Q1 2023 - Slip 19
- Q1 2023 - Slip 17
- Q1 2023 - Slip 29
- Q1 2023 - Slip 5
- Q1 2023 - Slip 6
- Q1 2023 - Slip 27

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Q1 2023 - Slip 37  
Q1 2023 - Slip 2  
Q1 2023 - Slip 54  
Q1 2023 - Slip 35  
Q1 2023 - Slip 63  
Q1 2023 - Slip 43  
Q1 2023 - Slip 7  
Q1 2023 - Slip 8  
Q1 2023 - Slip 56  
Q1 2023 - Slip 62  
Q1 2023 - Slip 57  
Reclass Q1 - Feb & Mar

Total 4000-M - Assessments Marina

**4010-B - Attorney/Collect. Fees**

Total 4010-B - Attorney/Collect. Fees

**4010-C - Attorney/Collect. Fees**

Total 4010-C - Attorney/Collect. Fees

**4010-M - Attorney/Collect. Fees**

Total 4010-M - Attorney/Collect. Fees

**4015-B - Miscellaneous Revenue**

Total 4015-B - Miscellaneous Revenue

**4015-C - Miscellaneous Revenue**

Reclass balance

\$50 GR Rental (Romaine), \$25 1 fob (Alt) - \$20 2 fill

Great Room Rental 1.18.2023

HVAC replacement filter reimbursment

Total 4015-C - Miscellaneous Revenue

**4015-M - Miscellaneous Revenue**

Total 4015-M - Miscellaneous Revenue

**4020-C - Guest Service Fee**

Account Opening Balance

Guest Service Fee - Write off per SO

January 2023 Guest Service Fee

Guest Service Fee January 2023/ Invoice HH12023

Guest Service Fee January 2023/ Invoice DM12023

Guest Service Fee January 2023/ Invoice VAC122C

Total 4020-C - Guest Service Fee

**INCOME - Other**

Total INCOME - Other

Total INCOME

**INCOME - Other**

Total INCOME - Other

Total INCOME

**Sales of Product Income**

Total Sales of Product Income

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**Unapplied Cash Payment Income**

Total Unapplied Cash Payment Income

**Uncategorized Income**

Total Uncategorized Income

**Cost of goods sold**

Total Cost of goods sold

**Automobile Expense**

Total Automobile Expense

**Computer and Internet Expenses**

Total Computer and Internet Expenses

**Depreciation Expense**

Total Depreciation Expense

**FACILITIES**

**MAINTENANCE**

**6030-B - Maintenance**

Total 6030-B - Maintenance

**6030-C - Maintenance**

ADP Maintenance Wages

ADP Maintenance Wages

Total 6030-C - Maintenance

**6030-M - Maintenance**

Month End reclass

Total 6030-M - Maintenance

**6035-C - Maintenance Reimburs.**

Month End reclass

Total 6035-C - Maintenance Reimburs.

**MAINTENANCE - Other**

Total MAINTENANCE - Other

Total MAINTENANCE

**REPAIRS & MAINTENANCE**

**6050-B - Electrical R&M**

Total 6050-B - Electrical R&M

**6050-C - Electrical R&M**

PLC-13W 841, 4 Pin Flaurescent Tube Bulbs

x6 LED Bulbs

10pack LED BR30 65W Bulbs

A15 40W LED Bulbs

75 Watt LED Bulbs

Total 6050-C - Electrical R&M

**6050-M - Electrical R&M**

Total 6050-M - Electrical R&M

**6051-C - Beach R&M**

Total 6051-C - Beach R&M

**6052-B - Elevator R&M**

Total 6052-B - Elevator R&M

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**6052-C - Elevator R&M**

Total 6052-C - Elevator R&M

**6053-B - HVAC R&M**

Total 6053-B - HVAC R&M

**6053-C - HVAC R&M**

Total 6053-C - HVAC R&M

**6054-B - Plumbing R&M**

Total 6054-B - Plumbing R&M

**6054-C - Plumbing R&M**

Total 6054-C - Plumbing R&M

**6055-C - Gas Grills R&M**

Total 6055-C - Gas Grills R&M

**6056-B - Garage R&M**

Total 6056-B - Garage R&M

**6057-B - Miscellaneous R&M**

Total 6057-B - Miscellaneous R&M

**6057-C - Miscellaneous R&M**

Total 6057-C - Miscellaneous R&M

**6057-M - Miscellaneous R&M**

Total 6057-M - Miscellaneous R&M

**6058-C - Signage R&M**

Total 6058-C - Signage R&M

**6059-B - Paint & Supplies**

Total 6059-B - Paint & Supplies

**6059-C - Paint & Supplies**

Total 6059-C - Paint & Supplies

**6060-B - Keys & Locks**

Total 6060-B - Keys & Locks

**6060-C - Keys & Locks**

Total 6060-C - Keys & Locks

**6061-C - Irrigation R&M**

Total 6061-C - Irrigation R&M

**6062-C - Grounds Miscellaneous**

Total 6062-C - Grounds Miscellaneous

**6062-M - Grounds Miscellaneous**

Total 6062-M - Grounds Miscellaneous

**6063-C - Fitness R&M**

MUA Unit Repair in Building 3  
Ball Joint Swivel for MAU's in B7

x57 Filters for Common Area HVAC

Paint for Buildings 2-3 Stairwells  
Paint for Buildings 2-3 Stairwells

FOB Box Keys  
Locks For Locker Rooms

Bathroom Scale x2

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Total 6063-C - Fitness R&M

**6064-B - Supplies/Small Equip.**

Total 6064-B - Supplies/Small Equip.

**6064-C - Supplies/Small Equip.**

Laser Measure

Salt Spreader

Pressure Washer Repair

Fuel for Vehicles

x8 Shelves for Storage Room

Utility Knife

Air Freshners for Common Area Trash Rooms

Submersible Pump

2x Aluminum Snow Shovels

Shear Pins for the Snow Blower

For CHK Debit voided on 03/17/2023

Reverse of GJE Month End -- For CHK Debit voided

Total 6064-C - Supplies/Small Equip.

**6064-M - Supplies/Small Equip**

Total 6064-M - Supplies/Small Equip

**6065-C - Snow Removal**

Total 6065-C - Snow Removal

**6066-B - Safety**

Total 6066-B - Safety

**6066-C - Safety**

Total 6066-C - Safety

**6067-C - Pool R&M**

Total 6067-C - Pool R&M

**6068-C - Pool Supp./Small Equip.**

Chlorine for Pool

Credit - chlorine for pool

R-0010-C Reagent for Pool

R00012C Reagent for Pool

Muriatic Acid for Pool

Baking Soda for Pool

Heater Switches for Hot Tub

High Limit Switch for Hot Tub

Total 6068-C - Pool Supp./Small Equip.

**REPAIRS & MAINTENANCE - Other**

Total REPAIRS & MAINTENANCE - Other

Total REPAIRS & MAINTENANCE

**SERVICE CONTRACTS**

**6040-B - Back Flow Testing**

Total 6040-B - Back Flow Testing

**6040-C - Back Flow Testing**

Total 6040-C - Back Flow Testing

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<b>6041-B - Elevator Service</b>	
Total 6041-B - Elevator Service	Q1 Elevator Contract 1.1 - 3.31.2023
<b>6041-C - Elevator Service</b>	
Total 6041-C - Elevator Service	Q1 Elevator Contract 1.1 - 3.31.2023
<b>6042-B - Fire Sprinkler</b>	
Total 6042-B - Fire Sprinkler	
<b>6042-C - Fire Sprinkler</b>	
Total 6042-C - Fire Sprinkler	
<b>6043-B - Fire Alarm Monitoring</b>	
Total 6043-B - Fire Alarm Monitoring	
<b>6043-C - Fire Alarm Monitoring</b>	
Total 6043-C - Fire Alarm Monitoring	Fire Monitoring
<b>6044-B - Fire Exting. (Annual)</b>	
Total 6044-B - Fire Exting. (Annual)	
<b>6044-C - Fire Exting. (Annual)</b>	
Total 6044-C - Fire Exting. (Annual)	
<b>6045-B - Fire Sprinkler Inspec.</b>	
Total 6045-B - Fire Sprinkler Inspec.	
<b>6045-C - Fire Sprinkler Inspec.</b>	
Total 6045-C - Fire Sprinkler Inspec.	
<b>6046-B - Grounds Maintenance</b>	
Total 6046-B - Grounds Maintenance	
<b>6046-C - Grounds Maintenance</b>	
Total 6046-C - Grounds Maintenance	
<b>6047-B - HVAC Maintenance Serv.</b>	
Total 6047-B - HVAC Maintenance Serv.	HVAC Maintenance Contract - Buildings 2/3/7
<b>6047-C - HVAC Maintenance Serv.</b>	
Total 6047-C - HVAC Maintenance Serv.	HVAC Maintenance Contract - Common Areas / Rei
<b>6048-B - Pest Control Service</b>	
Total 6048-B - Pest Control Service	Quarterly Pest Control
<b>6048-C - Pest Control Service</b>	
Total 6048-C - Pest Control Service	Quarterly Pest Control
<b>SERVICE CONTRACTS - Other</b>	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
<b>FACILITIES - Other</b>	

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Total FACILITIES - Other

Total FACILITIES

**FIXED EXPENSES**

**9500-C - Auto/Inland Marine**

Installment #8 of 10 - Auto Insurance

Total 9500-C - Auto/Inland Marine

**9501-C - Crime Insurance**

Total 9501-C - Crime Insurance

**9502-C - Umbrella Liability**

Total 9502-C - Umbrella Liability

**9503-C - Commercial Package**

Installment #8 of 10- Commercial Package

Total 9503-C - Commercial Package

**9503-M - Commercial Package**

Installment #6 of 10 for Marina Insurance (Decembe

Installment #7 of 10 for Marina Insurance

Prepaid IPFS February # 7 payment

Total 9503-M - Commercial Package

**9504-C - Earthquake Insurance**

Installment #8 of 10 for Earthquake Insurance

Total 9504-C - Earthquake Insurance

**9505-C - Directors & Officers**

Total 9505-C - Directors & Officers

**9506-B - Flood Insurance**

Total 9506-B - Flood Insurance

**9507-B - Management Fees**

Management Fee - January 2023

Total 9507-B - Management Fees

**9507-C - Management Fees**

Management Fee - January 2023

Total 9507-C - Management Fees

**9507-M - Management Fees**

Marina Management Fee - December 2022

Management Fee - January 2023

Total 9507-M - Management Fees

**FIXED EXPENSES - Other**

Total FIXED EXPENSES - Other

Total FIXED EXPENSES

**GENERAL & ADMINISTRATIVE**

**EMPLOYEE RELATED - ALL EMPLOYEE**

**7010-B - Uniforms**

Total 7010-B - Uniforms

**7010-C - Uniforms**

2x Uniform Pants

4x Uniform Shirts

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x1 Women's Uniform Jacket  
Uniform Vests x2  
Embroidery x4 Button Ups & x2 Jackets

Total 7010-C - Uniforms

**7010-M - Uniforms**

Total 7010-M - Uniforms

**7011-B - Employee Training**

Total 7011-B - Employee Training

**7011-C - Employee Training**

Total 7011-C - Employee Training

**7012-B - Employee Relations**

Total 7012-B - Employee Relations

**7012-C - Employee Relations**

Staff meeting lunch

Staff Meeting Lunch 1.12.23 (Check #3091)

Total 7012-C - Employee Relations

**7013-B - Employee Recruit/Adv**

Total 7013-B - Employee Recruit/Adv

**7013-C - Employee Recruit/Adv**

Total 7013-C - Employee Recruit/Adv

**7013-M - Employee Recruit/Adv**

Total 7013-M - Employee Recruit/Adv

**7014-B - Employee Background Ck**

Total 7014-B - Employee Background Ck

**7014-C - Employee Background Ck**

Employee Profile Reports - background checks - Jai

Total 7014-C - Employee Background Ck

**7014-M - Employee Background Ck**

Total 7014-M - Employee Background Ck

**EMPLOYEE RELATED - ALL EMPLOYEE - Other**

Total EMPLOYEE RELATED - ALL EMPLOYEE - Other

Total EMPLOYEE RELATED - ALL EMPLOYEE

**HOUSEKEEPING**

**HOUSEKEEPER PAYROLL**

**5000-B - Housekeeper Payroll**

Month End reclass

Total 5000-B - Housekeeper Payroll

**5000-C - Housekeeper Payroll**

ADP Housekeeper Wages

ADP Housekeeper Wages

Month End reclass

Total 5000-C - Housekeeper Payroll

**HOUSEKEEPER PAYROLL - Other**

Total HOUSEKEEPER PAYROLL - Other

Total HOUSEKEEPER PAYROLL



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**HOUSEKEEPING SUPPLIES/EQUIPMENT**

**5015-B - Operating Suppl./Small**

Total 5015-B - Operating Suppl./Small

**5015-C - Operating Suppl./Small**

Bleach for Common Areas  
Clipper Nautral lemon cleaner, 10x boxes medium g  
Plastic Shampoo Bottles for Locker Rooms  
x2 Odoban Disinfectant for Common Areas  
Finish Dish Soap For Kitchen  
Brass Cleaner Spray  
The Pink Stuff Multipurpose Cleaning Spray x4  
Trash Bags 13ga

Total 5015-C - Operating Suppl./Small

**5020-B - Laundry Supplies**

Total 5020-B - Laundry Supplies

**5020-C - Laundry Room Supplies**

Total 5020-C - Laundry Room Supplies

**HOUSEKEEPING SUPPLIES/EQUIPMENT - Other**

Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other

Total HOUSEKEEPING SUPPLIES/EQUIPMENT

**SERVICE CONTRACTS**

**5005-B- Carpet Cleaning**

Total 5005-B- Carpet Cleaning

**5005-C - Carpet Cleaning**

Total 5005-C - Carpet Cleaning

**5010-B - Window Cleaning**

Total 5010-B - Window Cleaning

**5010-C - Window Cleaning**

Total 5010-C - Window Cleaning

**SERVICE CONTRACTS - Other**

Total SERVICE CONTRACTS - Other

Total SERVICE CONTRACTS

**HOUSEKEEPING - Other**

Total HOUSEKEEPING - Other

Total HOUSEKEEPING

**OFFICE SUPPLIES**

**7040-B - Postage**

Total 7040-B - Postage

**7040-C - Postage**

Total 7040-C - Postage

**7040-M - Postage**

Total 7040-M - Postage

**7041-C - Printing**

Total 7041-C - Printing

**7042-C - Subscriptions**

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Total 7042-C - Subscriptions <b>7043-C - Copier Expenses</b>	Ink for Printer
Total 7043-C - Copier Expenses <b>7044-C - Office Supplies</b>	2 Pocket Folders
Total 7044-C - Office Supplies <b>7045-C - Computer Suppl/Maint</b>	Remote support - troubleshooting Scott Olpin's phor Black, Cyan, Magenta, and Yellow Ink Cartridges SharePoint Fees
Total 7045-C - Computer Suppl/Maint <b>7046-C - Safety</b>	
Total 7046-C - Safety <b>7047-B - Licens., Fees, Permits</b>	
Total 7047-B - Licens., Fees, Permits <b>7047-C - Licens, Fees, Permits</b>	Costco Membership 2023
Total 7047-C - Licens, Fees, Permits <b>7047-M - Licens., Fees, Permits</b>	
Total 7047-M - Licens., Fees, Permits <b>OFFICE SUPPLIES - Other</b>	
Total OFFICE SUPPLIES - Other Total OFFICE SUPPLIES <b>OWNER RELATIONS</b>	
<b>7030-C - Coffee Service</b>	5lb Schweitzer Mountain Blend Grounds, x5Cups/Lit Sugar, Hot Chocolate, Half&Half for Coffee Service French Vanilla Coffee Creamer Decaf Columbia Coffee Grounds 5lb Hot Chocolate Packets Water for January - Fitness Room
Total 7030-C - Coffee Service <b>7031-C - Owner Receptions</b>	
Total 7031-C - Owner Receptions <b>7032-C - Decorations</b>	
Total 7032-C - Decorations <b>7033-C - Miscellaneous Expense</b>	
Total 7033-C - Miscellaneous Expense <b>7034-C - Travel Other</b>	
Total 7034-C - Travel Other <b>7035-C - Marina Access Fees</b>	Month End reclass
Total 7035-C - Marina Access Fees <b>7035-M - Marina Access Fees</b>	

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Month End reclass

Total 7035-M - Marina Access Fees

**OWNER RELATIONS - Other**

Total OWNER RELATIONS - Other

Total OWNER RELATIONS

**PAYROLL**

**7100-C - Gross Wages OS, GM, PW**

ADP GM, OS, PW Wages

ADP GM, OS, PW Wages

Total 7100-C - Gross Wages OS, GM, PW

**7200-C - Gross Wages Maint.**

Total 7200-C - Gross Wages Maint.

**7300-M - Gross Wages Marina**

Total 7300-M - Gross Wages Marina

**7400-C - Payroll Reimb. - EAH**

Reimbursement to Seasons at Sandpoint for rental :

Total 7400-C - Payroll Reimb. - EAH

**PAYROLL - Other**

Total PAYROLL - Other

Total PAYROLL

**PAYROLL TAXES & BENEFITS**

**7000-B - Social Security/Med**

Total 7000-B - Social Security/Med

**7000-C - Social Security/Med**

ADP Payroll Taxes Social Security & Medicare

ADP Payroll Taxes Social Security & Medicare

Total 7000-C - Social Security/Med

**7000-M - Social Security/Med**

Total 7000-M - Social Security/Med

**7001-B - Unemploy/Federal/State**

Total 7001-B - Unemploy/Federal/State

**7001-C - Unemploy/Federal/State**

ADP Payroll Taxes Employer SUI TAX (ID)

ADP Payroll Taxes FUTA

ADP Payroll Taxes Employer SUI TAX (ID)

ADP Payroll Taxes FUTA

Total 7001-C - Unemploy/Federal/State

**7001-M - Unemployment**

Total 7001-M - Unemployment

**7002-B - Payroll Processing Fee**

Total 7002-B - Payroll Processing Fee

**7002-C - Payroll Processing Fee**

Payrol processing fees 1.6.2023

Garnishment

Error

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Total 7002-C - Payroll Processing Fee  
**7002-M - Payroll Processing Fee**  
Total 7002-M - Payroll Processing Fee  
**7003-B - Group Insurance**  
Total 7003-B - Group Insurance  
**7003-C - Group Insurance**  
  
Total 7003-C - Group Insurance  
**7004-B - Workers Compensation**  
Total 7004-B - Workers Compensation  
**7004-C - Workers Compensation**  
Total 7004-C - Workers Compensation  
**7004-M - Workers Compensation**  
Total 7004-M - Workers Compensation  
**7005-B - Housekeeping PR Tax**  
  
Total 7005-B - Housekeeping PR Tax  
**7005-C - Housekeeping PR Tax**  
  
Total 7005-C - Housekeeping PR Tax  
**PAYROLL TAXES & BENEFITS - Other**  
Total PAYROLL TAXES & BENEFITS - Other  
Total PAYROLL TAXES & BENEFITS  
**PROFESSIONAL SERVICES**  
**7020-B - Legal Fees**  
Total 7020-B - Legal Fees  
**7020-C - Legal Fees**  
Total 7020-C - Legal Fees  
**7021-B - Accounting Fee**  
  
Total 7021-B - Accounting Fee  
**7021-C - Accounting Fee**  
  
Total 7021-C - Accounting Fee  
**7021-M - Accounting Fee**  
  
Total 7021-M - Accounting Fee  
**7022-C - IT Monitoring**

Correction  
Correction  
Payroll processing fees 1.6.2023

ADP Payroll Benefits  
Excellus Medical Insurance  
MetLife - Dentist, Vision, Basic Life, STD & LTD Insr  
ADP Payroll Benefits

Month End reclass

Month End reclass

Accounting Fee  
Transfer Fee

Accounting Fee

Accounting Fee

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Monthly Internet Monitoring - January 2023

Total 7022-C - IT Monitoring

**7023-B - Income Tax**

Total 7023-B - Income Tax

**7023-C - Income Tax**

Total 7023-C - Income Tax

**7024-B - Accounting Misc.**

Lockbox Fee, Quickbooks Fees, & Rights Networks

New Checks for Buildings

Transfer Fee

Total 7024-B - Accounting Misc.

**7024-C - Accounting Misc.**

Accounting Miscellaneous PMG (December)

Balance forward

Bank fee

Lockbox Fee, Quickbooks Fees, & Rights Networks

Fee Waiver

Fee Waiver

Transfer Fee

New Checks For Common

Total 7024-C - Accounting Misc.

**7024-M - Accounting Misc.**

Quickbooks Fees for November 2022

Quickbooks Fees for December 2022

Balance forward

Balance forward

Lockbox Fee, Quickbooks Fees, & Rights Networks

Transfer Fee

Transfer Fee

New Checks for Marina

Transfer Fee

Transfer Fee

Total 7024-M - Accounting Misc.

**PROFESSIONAL SERVICES - Other**

Total PROFESSIONAL SERVICES - Other

Total PROFESSIONAL SERVICES

**GENERAL & ADMINISTRATIVE - Other**

Total GENERAL & ADMINISTRATIVE - Other

Total GENERAL & ADMINISTRATIVE

**RESERVE CONTRIBUTIONS**

**9000-B - Reserve Contribution**

Reserve entry

Total 9000-B - Reserve Contribution

**9000-C - Reserve Contribution**

Reserve entry

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Total 9000-C - Reserve Contribution

**9000-M - Reserve Contribution**

Reserve entry

Total 9000-M - Reserve Contribution

**9001-B - Interest Expense**

Interest earned

Interest earned

Total 9001-B - Interest Expense

**9001-C - Interest Expense**

Interest earned

Interest earned

Total 9001-C - Interest Expense

**9001-M - Interest Expense**

Interest earned

Total 9001-M - Interest Expense

**RESERVE CONTRIBUTIONS - Other**

Total RESERVE CONTRIBUTIONS - Other

Total RESERVE CONTRIBUTIONS

**UTILITIES**

**8000-B - Internet**

Total 8000-B - Internet

**8000-C - Internet**

Fiber Access - January 2023

YouTube TV Monthly Subscription

Total 8000-C - Internet

**8001-B - Electric**

Electric - 702 Sandpoint Ave (read dates: 01/11/23 t

Electric - 600 Sandpoint Ave (read dates: 01/11/23 t

Electric - 500 Sandpoint Ave (read dates: 01/11/23 t

Electric - 402 Sandpoint Ave (read dates: 01/11/23 t

Electric - 412 Sandpoint Ave (read dates: 01/11/23 t

Total 8001-B - Electric

**8001-C - Electric**

Electric - 424 Sandpoint Ave - Retreat Bldg (read d

Total 8001-C - Electric

**8001-M - Electric**

Electric - Marina Sandpoint Ave (read dates: 01/11/

Total 8001-M - Electric

**8002-B - Gas**

Gas - 702 Sandpoint Ave (read dates: 01/11/23 to 0

Gas - 600 Sandpoint Ave (read dates: 01/11/23 to 0

Gas - 500 Sandpoint Ave (read dates: 01/11/23 to 0

Gas - 412 Sandpoint Ave (read dates: 01/11/23 to 0

Gas - 402 Sandpoint Ave (read dates: 10/11/23 to

Total 8002-B - Gas

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**8002-C - Gas**

Gas - 424 Sandpoint Ave - Retreat Bldg (read dates

Total 8002-C - Gas

**8002-M - Gas**

Gas - Marina Sandpoint Ave (read dates: 12/09/22

Balance forward

Total 8002-M - Gas

**8003-B- Refuse**

Total 8003-B- Refuse

**8003-C - Refuse**

Waste Management for January 2023

Total 8003-C - Refuse

**8003-M - Refuse**

Total 8003-M - Refuse

**8004-C - Water Reimb. (Marina)**

Total 8004-C - Water Reimb. (Marina)

**8005-B - Water & Sewer**

402 Sandpoint Ave 12/16 - 1/15 - Building 2  
412 Sandpoint Ave 1/16/23 - 12/15/23 - Building 3  
502 508 Sandpoint Ave 12/16/22 - 1/15/23 - Building  
600 608 Sandpoint Ave 12/16/22 - 12/15/23 - Buildir  
702 Sandpoint Ave 12/16/22 - 1/15/23 - Building 7

Total 8005-B - Water & Sewer

**8005-C - Water & Sewer**

424 Sandpoint Ave 12/16/22 - 1/15/23 Retreat Wate

Total 8005-C - Water & Sewer

**8005-M - Water & Sewer**

Total 8005-M - Water & Sewer

**8006-B - Telephone**

Total 8006-B - Telephone

**8006-C - Telephone**

MX(208) 946-6066/3705/610-0089 & 603-7909 (Fet  
Cellular Monitoring  
All phone lines - 01/19/23 to 02/18/23  
Monthly Subscription to Group Texting App for Ownr  
Reimbursement for Cell Phone for January

Total 8006-C - Telephone

**UTILITIES - Other**

Total UTILITIES - Other

Total UTILITIES

**Other income**

**INTEREST EARNED**

**4005- C - Interest Income**

Interest earned  
Interest earned

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Total 4005- C - Interest Income	Interest earned
<b>4005- M - Interest Income</b>	
Total 4005- M - Interest Income	Interest earned
<b>4005-B - Interest Income</b>	
Total 4005-B - Interest Income	Interest earned
	Interest earned
<b>INTEREST EARNED - Other</b>	
Total INTEREST EARNED - Other	
Total INTEREST EARNED	
<b>Other income - Other</b>	
Total Other income - Other	
Total Other income	
<b>Sale of an asset</b>	
Total Sale of an asset	
<b>Ask My Accountant</b>	
Total Ask My Accountant	
<b>Reconciliation Discrepancies</b>	
Total Reconciliation Discrepancies	
<b>No acct</b>	
Total no acct	
<b>TOTAL</b>	



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	<u>Split</u>	<u>Debit</u>
<b>Bank Accounts - CD's</b>		
<b>B - BOA CD 8313</b>		
Total B - BOA CD 8313		
<b>C - BOA CD 9668</b>		
Total C - BOA CD 9668		
<b>M - BOA CD 9749</b>		
Total M - BOA CD 9749		
<b>Bank Accounts - CD's - Other</b>		
Total Bank Accounts - CD's - Other		
Total Bank Accounts - CD's		
<b>Bank Accounts - Operating</b>		
<b>B - BOA - Operating 2-7 0757</b>		
	2-1250 A/P (B 2-7)	0.00
	2-1250 A/P (B 2-7)	0.00
	7021-B - Accounting Fee	0.00
	2-1250 A/P (B 2-7)	0.00
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	7002-C - Payroll Processing Fee	
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	B - BOA - Reserve 2-7 8436	
	BOA - Lockbox 8423	14,428.84
	BOA - Lockbox 8423	5,000.00
	BOA - Lockbox 8423	964.61
	C - BOA - Operating 0773	7,937.11
	B - BOA - Reserve 2-7 8436	
	7002-C - Payroll Processing Fee	
	7002-C - Payroll Processing Fee	80.16
	7002-C - Payroll Processing Fee	80.16
	BOA - Lockbox 8423	5,000.00
	2-1250 A/P (B 2-7)	
	BC - Pacific Premier Bank 6441	163,854.86
	2-1250 A/P (B 2-7)	
	B - BOA - Reserve 2-7 8436	
	B - BOA - Reserve 2-7 8436	964.61
	B - BOA - Reserve 2-7 8436	1,263.00
	BOA - Lockbox 8423	14,746.27
	BOA - Lockbox 8423	26,685.84
	7024-B - Accounting Misc.	
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	80.16
		<u>241,085.62</u>
Total B - BOA - Operating 2-7 0757		
<b>BC - Pacific Premier 2247</b>		



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	2-2250 A/P (Common Areas)	
	7024-M - Accounting Misc.	
	7002-C - Payroll Processing Fee	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	1154 - A/R Guest Service Fees	810.00
	1154 - A/R Guest Service Fees	450.00
	1154 - A/R Guest Service Fees	1,080.00
	1154 - A/R Guest Service Fees	630.00
	2-2250 A/P (Common Areas)	
	BOA - Lockbox 8423	55,034.92
	4015-C - Miscellaneous Revenue	50.00
	4015-C - Miscellaneous Revenue	10.00
	BC - Pacific Premier Bank 6441	88,229.54
	C - BOA - Reserve 0786	
	M - BOA - Operating 0760	362.70
	M - BOA - Operating 0760	
	B - BOA - Operating 2-7 0757	80.16
	B - BOA - Operating 2-7 0757	
	7024-M - Accounting Misc.	
Total C - BOA - Operating 0773		<u>236,013.03</u>
<b>DUE TO - Reserves</b>		
	DUE FROM - Operating	
Total DUE TO - Reserves		<u>0.00</u>
<b>M - BOA - Operating 0760</b>		
	C - BOA - Operating 0773	362.70
	2-3250 A/P (Marina)	0.00
	2-3250 A/P (Marina)	
	2-3250 A/P (Marina)	
	2-3250 A/P (Marina)	
	C - BOA - Operating 0773	
	2-3250 A/P (Marina)	
	2-3250 A/P (Marina)	
	2-3250 A/P (Marina)	
	BOA - Lockbox 8423	5,793.26
	2-3250 A/P (Marina)	
	BOA - Lockbox 8423	672.02
	M - BOA - Reserve 0799	
	7024-M - Accounting Misc.	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	762.02
	BOA - Lockbox 8423	5,511.34
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	<u>3,419.54</u>
Total M - BOA - Operating 0760		16,520.88

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
<b>M - Pacific Premier 3347</b>		
Total M - Pacific Premier 3347		
<b>Wells Fargo Imprest 0565</b>		
	7010-C - Uniforms	
	7012-C - Employee Relations	
	6064-C - Supplies/Small Equip.	
	7010-C - Uniforms	
	-SPLIT-	
	6064-C - Supplies/Small Equip.	
	-SPLIT-	
	7047-C - Licens, Fees, Permits	
	6064-C - Supplies/Small Equip.	
	6053-C - HVAC R&M	
	-SPLIT-	
	6064-C - Supplies/Small Equip.	
	7012-C - Employee Relations	
	7030-C - Coffee Service	
	1010 - Clearing Account	372.65
	6068-C - Pool Supp./Small Equi.	
	-SPLIT-	
	-SPLIT-	
	6064-C - Supplies/Small Equip.	
	6050-C - Electrical R&M	
	4015-C - Miscellaneous Revenue	95.00
	5015-C - Operating Suppl./Small	
	6060-C - Keys & Locks	
	6064-C - Supplies/Small Equip.	
	1010 - Clearing Account	1,009.76
	5015-C - Operating Suppl./Small	
	-SPLIT-	
	6068-C - Pool Supp./Small Equi.	
	6053-B - HVAC R&M	
	6064-C - Supplies/Small Equip.	
	-SPLIT-	
	5015-C - Operating Suppl./Small	
	1010 - Clearing Account	1,285.08
	6068-C - Pool Supp./Small Equi.	
	6064-C - Supplies/Small Equip.	0.00
	8000-C - Internet	
	8006-C - Telephone	
	6064-C - Supplies/Small Equip.	
	-SPLIT-	
	6068-C - Pool Supp./Small Equi.	
	6064-C - Supplies/Small Equip.	60.29
		<u>2,822.78</u>
Total Wells Fargo Imprest 0565		

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
<b>Bank Accounts - Operating - Other</b>		
Total Bank Accounts - Operating - Other		
Total Bank Accounts - Operating		496,442.34
<b>Bank Accounts - Reserves</b>		
<b>B - BOA - Reserve 2-7 8436</b>		
	B - BOA - Operating 2-7 0757	964.61
	B - BOA - Operating 2-7 0757	1,263.00
	B - BOA - Operating 2-7 0757	5,135.00
	B - BOA - Operating 2-7 0757	
	B - BOA - Operating 2-7 0757	
Total B - BOA - Reserve 2-7 8436		7,362.61
<b>BC - New First Reserve 7737</b>		
	-SPLIT-	34.43
Total BC - New First Reserve 7737		34.43
<b>BC - Pacific Prem Reserve 2124</b>		
	B 3321 - Reserves Contributions	738.77
	-SPLIT-	
	-SPLIT-	0.31
Total BC - Pacific Prem Reserve 2124		739.08
<b>BC - Pacific Premier Bank 6441</b>		
	B - BOA - Operating 2-7 0757	
	C - BOA - Operating 0773	
Total BC - Pacific Premier Bank 6441		0.00
<b>C - BOA - Reserve 0786</b>		
	C - BOA - Operating 0773	2,765.00
Total C - BOA - Reserve 0786		2,765.00
<b>DUE FROM - Operating</b>		
	DUE TO - Reserves	252,084.40
Total DUE FROM - Operating		252,084.40
<b>M - BOA - Reserve 0799</b>		
	M - BOA - Operating 0760	1,681.00
Total M - BOA - Reserve 0799		1,681.00
<b>M - Pacific Premier 2132</b>		
	M 3331 - Reserve Expenditures	
	-SPLIT-	23.19
Total M - Pacific Premier 2132		23.19
<b>Bank Accounts - Reserves - Other</b>		
Total Bank Accounts - Reserves - Other		
Total Bank Accounts - Reserves		264,689.71
<b>Cash Reserves</b>		
Total Cash Reserves		
<b>Lockbox Accounts</b>		
<b>BOA - Lockbox 8423</b>		
	-SPLIT-	15,081.38
	Undeposited Funds	3,871.10

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	-SPLIT-	26,684.68
	C - BOA - Operating 0773	
	Undeposited Funds	3,866.10
	-SPLIT-	57,613.48
	-SPLIT-	7,349.18
	B - BOA - Operating 2-7 0757	
	B - BOA - Operating 2-7 0757	
	B - BOA - Operating 2-7 0757	
	1100 - A/R Assess. & Prepaid	3,066.00
	M - BOA - Operating 0760	
	Undeposited Funds	3,866.10
	Undeposited Funds	3,866.10
	B - BOA - Operating 2-7 0757	
	1100 - A/R Assess. & Prepaid	3,866.10
	Undeposited Funds	3,866.10
	C - BOA - Operating 0773	
	Undeposited Funds	357.70
	M - BOA - Operating 0760	
	1100 - A/R Assess. & Prepaid	3,483.08
	M - BOA - Operating 0760	762.02
	M - BOA - Operating 0760	
	B - BOA - Operating 2-7 0757	
	B - BOA - Operating 2-7 0757	
	M - BOA - Operating 0760	
		<hr/>
Total BOA - Lockbox 8423		137,599.12
<b>Lockbox - PMG</b>		
Total Lockbox - PMG		
<b>Pacific Premier Lockbox - 3230</b>		
	7024-C - Accounting Misc.	
	Opening balance equity	
		<hr/>
Total Pacific Premier Lockbox - 3230		0.00
<b>Lockbox Accounts - Other</b>		
Total Lockbox Accounts - Other		
Total Lockbox Accounts		<hr/>
<b>1100 - A/R Assess. &amp; Prepaid</b>		137,599.12
	-SPLIT-	3,483.08
	-SPLIT-	3,866.10
	-SPLIT-	3,866.10
	-SPLIT-	3,483.08
	-SPLIT-	3,866.10
	-SPLIT-	3,866.10
	-SPLIT-	3,866.10
	-SPLIT-	3,483.08
	-SPLIT-	3,866.10
	-SPLIT-	4,249.12

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Split	Debit
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	4,249.12
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	5,015.16
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,483.08
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

Split	Debit
-SPLIT-	3,483.08
-SPLIT-	3,483.08
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	4,249.12
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	4,249.12
-SPLIT-	3,483.08
-SPLIT-	3,483.08
-SPLIT-	3,866.10
-SPLIT-	3,866.10
-SPLIT-	3,866.10
Undeposited Funds	
Undeposited Funds	
Undeposited Funds	
Undeposited Funds	
Undeposited Funds	
Undeposited Funds	
Undeposited Funds	
Undeposited Funds	
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Undeposited Funds	
Undeposited Funds	
Undeposited Funds	



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	Undeposited Funds	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
Total 1100 - A/R Assess. & Prepaid		299,293.58
<b>1150 - A/R Owners Assessments</b>		
	Opening balance equity	
Total 1150 - A/R Owners Assessments		0.00
<b>1154 - A/R Guest Service Fees</b>		
	Opening balance equity	
	4020-C - Guest Service Fee	
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
	4020-C - Guest Service Fee	1,120.00
	4020-C - Guest Service Fee	720.00
	4020-C - Guest Service Fee	1,110.00
	4020-C - Guest Service Fee	810.00
Total 1154 - A/R Guest Service Fees		3,760.00
<b>1010 - Clearing Account</b>		
	2-2250 A/P (Common Areas)	372.65
	2-2250 A/P (Common Areas)	1,009.76
	2-1250 A/P (B 2-7)	1,263.00
	Wells Fargo Imprest 0565	
	2-2250 A/P (Common Areas)	1,285.08
	Wells Fargo Imprest 0565	
	2-2250 A/P (Common Areas)	295.40
	2-3250 A/P (Marina)	29.06
	2-1250 A/P (B 2-7)	54.00
	Wells Fargo Imprest 0565	
Total 1010 - Clearing Account		4,308.95
<b>1030 - Clearing account PMG</b>		

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	Opening balance equity	319.86
Total 1030 - Clearing account PMG		<u>319.86</u>
<b>1100 - Prepaid B</b>		
Total 1100 - Prepaid B		
<b>1100 - Prepaid B8</b>		
Total 1100 - Prepaid B8		
<b>1100 - Prepaid C</b>		
Total 1100 - Prepaid C		
<b>1100 - Prepaid M</b>		
	9503-M - Commercial Package	2,879.53
Total 1100 - Prepaid M		<u>2,879.53</u>
<b>1150 - A/R Owners Assessments -</b>		
Total 1150 - A/R Owners Assessments -		
<b>1330 - C Prepaid Exp - PMG</b>		
	-SPLIT-	
	1330 - C Prepaid Exp - PMG	
Total 1330 - C Prepaid Exp - PMG		<u>0.00</u>
<b>1330 - M Prepaid Exp - PMG</b>		
Total 1330 - M Prepaid Exp - PMG		
<b>Inventory Asset</b>		
Total Inventory Asset		
<b>Undeposited Funds</b>		
	1100 - A/R Assess. & Prepaid	3,871.10
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,871.10
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	4,249.12
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	3,866.10
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,866.10

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

<u>Split</u>	<u>Debit</u>
1100 - A/R Assess. & Prepaid	3,483.08
1100 - A/R Assess. & Prepaid	3,866.10
BOA - Lockbox 8423	
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,483.08
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	4,249.12
1100 - A/R Assess. & Prepaid	3,483.08
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,483.08
1100 - A/R Assess. & Prepaid	3,483.08
1100 - A/R Assess. & Prepaid	4,249.12
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,871.10
1100 - A/R Assess. & Prepaid	4,249.12
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
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BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
BOA - Lockbox 8423	
1100 - A/R Assess. & Prepaid	3,483.08
1100 - A/R Assess. & Prepaid	3,866.10
BOA - Lockbox 8423	
BOA - Lockbox 8423	
1100 - A/R Assess. & Prepaid	3,866.10
1100 - A/R Assess. & Prepaid	3,866.10
BOA - Lockbox 8423	
BOA - Lockbox 8423	
1100 - A/R Assess. & Prepaid	357.70
BOA - Lockbox 8423	
BOA - Lockbox 8423	
1100 - A/R Assess. & Prepaid	3,866.10



Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

Split	Debit
6041-C - Elevator Service	
1010 - Clearing Account	
-SPLIT-	
-SPLIT-	
8000-C - Internet	
8006-C - Telephone	
7024-C - Accounting Misc.	
2406 - C Accrued Expenses	
-SPLIT-	
C - BOA - Operating 0773	417.71
C - BOA - Operating 0773	372.65
-SPLIT-	
6068-C - Pool Supp./Small Equi.	
1010 - Clearing Account	
9504-C - Earthquake Insurance	
C - BOA - Operating 0773	150.00
C - BOA - Operating 0773	53.75
C - BOA - Operating 0773	2,749.50
C - BOA - Operating 0773	495.45
C - BOA - Operating 0773	786.63
C - BOA - Operating 0773	92.00
C - BOA - Operating 0773	715.46
6068-C - Pool Supp./Small Equi.	318.00
C - BOA - Operating 0773	11,226.95
C - BOA - Operating 0773	5,773.19
C - BOA - Operating 0773	11.41
C - BOA - Operating 0773	1,516.78
C - BOA - Operating 0773	23.58
C - BOA - Operating 0773	196.75
C - BOA - Operating 0773	3,555.00
C - BOA - Operating 0773	854.34
7030-C - Coffee Service	
5015-C - Operating Suppl./Small	
C - BOA - Operating 0773	1,009.76
C - BOA - Operating 0773	347.30
C - BOA - Operating 0773	89.60
C - BOA - Operating 0773	1,592.62
C - BOA - Operating 0773	1,506.39
1010 - Clearing Account	
7030-C - Coffee Service	
6048-C - Pest Control Service	
8006-C - Telephone	
C - BOA - Operating 0773	347.86
C - BOA - Operating 0773	5,245.03
C - BOA - Operating 0773	551.79

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	C - BOA - Operating 0773	138.40
	C - BOA - Operating 0773	172.19
	C - BOA - Operating 0773	1,285.08
	1010 - Clearing Account	
	7010-C - Uniforms	
	C - BOA - Operating 0773	53.75
	C - BOA - Operating 0773	83.01
	C - BOA - Operating 0773	295.40
	8005-C - Water & Sewer	
	7030-C - Coffee Service	
	8003-C - Refuse	
	6047-C - HVAC Maintenance Serv.	
	8006-C - Telephone	
	7400-C - Payroll Reimb. - EAH	1,295.21
	7014-C - Employee Background Ck	
	8002-C - Gas	
	8001-C - Electric	
Total 2-2250 A/P (Common Areas)		<u>43,322.54</u>
<b>2-3250 A/P (Marina)</b>		
	4000-M - Assessments Marina	
	9507-M - Management Fees	
	9503-M - Commercial Package	
	8002-M - Gas	
	7024-M - Accounting Misc.	
	7024-M - Accounting Misc.	
	M - BOA - Operating 0760	0.00
	-SPLIT-	
	9503-M - Commercial Package	
	M - BOA - Operating 0760	362.70
	M - BOA - Operating 0760	540.01
	M - BOA - Operating 0760	2,879.53
	M - BOA - Operating 0760	122.23
	M - BOA - Operating 0760	160.00
	M - BOA - Operating 0760	2,879.53
	1010 - Clearing Account	
	M - BOA - Operating 0760	29.06
	8001-M - Electric	
Total 2-3250 A/P (Marina)		<u>6,973.06</u>
<b>3-1250 A/P RESERVE B2-7</b>		
Total 3-1250 A/P RESERVE B2-7		
<b>3-2250 A/P RESERVE Common Area</b>		
Total 3-2250 A/P RESERVE Common Area		
<b>3-3250 A/P RESERVE Marina</b>		
Total 3-3250 A/P RESERVE Marina		
<b>PAYABLES - Other</b>		

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
Total PAYABLES - Other		
Total PAYABLES		76,728.67
<b>2001 -C A/P Trade - PMG</b>		
	7024-C - Accounting Misc.	116.87
Total 2001 -C A/P Trade - PMG		116.87
<b>2200 - Prepaid Owner Assessment</b>		
	Opening balance equity	11,617.10
Total 2200 - Prepaid Owner Assessment		11,617.10
<b>2250 - Deferred Assessments</b>		
	4000-C - Assess. Common Area	
Total 2250 - Deferred Assessments		0.00
<b>2406 - C Accrued Expenses</b>		
	2-1250 A/P (B 2-7)	18,028.43
	2-2250 A/P (Common Areas)	12,563.54
	Opening balance equity	22,054.59
Total 2406 - C Accrued Expenses		52,646.56
<b>2406 - M - Accrued Expenses</b>		
	-SPLIT-	194.23
	4015-C - Miscellaneous Revenue	3.57
Total 2406 - M - Accrued Expenses		197.80
<b>2600 -C - HSA</b>		
Total 2600 -C - HSA		
<b>Payroll Liabilities</b>		
Total Payroll Liabilities		
<b>Tenant Security Deposits Held</b>		
Total Tenant Security Deposits Held		
<b>Federal estimated taxes</b>		
Total Federal estimated taxes		
<b>Opening balance equity</b>		
	1030 - Clearing account PMG	
	2406 - C Accrued Expenses	
	1150 - A/R Owners Assessments	1,025.40
	2200 - Prepaid Owner Assessment	
	1154 - A/R Guest Service Fees	1,060.00
	Pacific Premier Lockbox - 3230	448.69
Total Opening balance equity		2,534.09
<b>Owner investments</b>		
Total Owner investments		
<b>Personal healthcare</b>		
Total Personal healthcare		
<b>Repair &amp; Replacement Reserves</b>		
<b>3331-C Reserve Expenditures</b>		
Total 3331-C Reserve Expenditures		
<b>B 3310 - Reserves Opening Bal</b>		
	B 3321 - Reserves Contributions	

**Seasons at Sandpoint**  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	B 3331 - Reserve Expenditures	92,737.31
Total B 3310 - Reserves Opening Bal		92,737.31
<b>B 3321 - Reserves Contributions</b>		
	9000-C - Reserve Contribution	
	-SPLIT-	
	BC - Pacific Prem Reserve 2124	5,135.00
	BC - New First Reserve 7737	
	BC - Pacific Prem Reserve 2124	
	B 3310 - Reserves Opening Bal	63,617.73
Total B 3321 - Reserves Contributions		68,752.73
<b>B 3331 - Reserve Expenditures</b>		
	B 3310 - Reserves Opening Bal	0.00
Total B 3331 - Reserve Expenditures		0.00
<b>C 3310 - Reserves Opening Bal</b>		
	C 3321 - Reserves Contributions	
	C 3331 - Reserves Expenditures	49,935.47
Total C 3310 - Reserves Opening Bal		49,935.47
<b>C 3321 - Reserves Contributions</b>		
	9000-C - Reserve Contribution	
	BC - Pacific Prem Reserve 2124	2,765.00
	B 3321 - Reserves Contributions	
	BC - New First Reserve 7737	
	BC - Pacific Prem Reserve 2124	
	C 3310 - Reserves Opening Bal	34,255.70
Total C 3321 - Reserves Contributions		37,020.70
<b>C 3331 - Reserves Expenditures</b>		
	C 3310 - Reserves Opening Bal	0.00
Total C 3331 - Reserves Expenditures		0.00
<b>M 3310 - Reserves Opening Bal</b>		
	M 3321 - Reserves Contributions	
	M 3331 - Reserve Expenditures	904.34
Total M 3310 - Reserves Opening Bal		904.34
<b>M 3321 - Reserves Contributions</b>		
	9000-C - Reserve Contribution	
	M - Pacific Premier 2132	
	M 3310 - Reserves Opening Bal	20,187.04
Total M 3321 - Reserves Contributions		20,187.04
<b>M 3331 - Reserve Expenditures</b>		
	M - Pacific Premier 2132	500.00
	M 3310 - Reserves Opening Bal	500.00
Total M 3331 - Reserve Expenditures		500.00
<b>Repair &amp; Replacement Reserves - Other</b>		
Total Repair & Replacement Reserves - Other		270,037.59
Total Repair & Replacement Reserves		270,037.59
<b>Retained Earnings</b>		



Seasons at Sandpoint  
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 As of January 31, 2023

	Split	Debit
Total Retained Earnings		
<b>State estimated taxes</b>		
Total State estimated taxes		
<b>Billable Expense Income</b>		
Total Billable Expense Income		
<b>INCOME</b>		
<b>INCOME</b>		
<b>4000-B Assessments Residences</b>		
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
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	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	







# Seasons at Sandpoint General Ledger As of January 31, 2023

<u>Split</u>	<u>Debit</u>
1100 - A/R Assess. & Prepaid	
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1100 - A/R Assess. & Prepaid	

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	4000-C - Assess. Common Area	15,714.35
Total 4000-M - Assessments Marina		<u>16,077.05</u>
<b>4010-B - Attorney/Collect. Fees</b>		
Total 4010-B - Attorney/Collect. Fees		
<b>4010-C - Attorney/Collect. Fees</b>		
Total 4010-C - Attorney/Collect. Fees		
<b>4010-M - Attorney/Collect. Fees</b>		
Total 4010-M - Attorney/Collect. Fees		
<b>4015-B - Miscellaneous Revenue</b>		
Total 4015-B - Miscellaneous Revenue		
<b>4015-C - Miscellaneous Revenue</b>		
	2406 - M - Accrued Expenses	
	Wells Fargo Imprest 0565	
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
Total 4015-C - Miscellaneous Revenue		<u>0.00</u>
<b>4015-M - Miscellaneous Revenue</b>		
Total 4015-M - Miscellaneous Revenue		
<b>4020-C - Guest Service Fee</b>		
	1330 - C Prepaid Exp - PMG	1,110.00
	1154 - A/R Guest Service Fees	30.00
	1154 - A/R Guest Service Fees	
	1154 - A/R Guest Service Fees	
	1154 - A/R Guest Service Fees	
	1154 - A/R Guest Service Fees	
Total 4020-C - Guest Service Fee		<u>1,140.00</u>
<b>INCOME - Other</b>		
Total INCOME - Other		
Total INCOME		<u>200,659.33</u>
<b>INCOME - Other</b>		
Total INCOME - Other		
Total INCOME		<u>200,659.33</u>
<b>Sales of Product Income</b>		
Total Sales of Product Income		

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
<b>Unapplied Cash Payment Income</b>		
Total Unapplied Cash Payment Income		
<b>Uncategorized Income</b>		
Total Uncategorized Income		
<b>Cost of goods sold</b>		
Total Cost of goods sold		
<b>Automobile Expense</b>		
Total Automobile Expense		
<b>Computer and Internet Expenses</b>		
Total Computer and Internet Expenses		
<b>Depreciation Expense</b>		
Total Depreciation Expense		
<b>FACILITIES</b>		
<b>MAINTENANCE</b>		
<b>6030-B - Maintenance</b>		
Total 6030-B - Maintenance		
<b>6030-C - Maintenance</b>		
	5000-C - Housekeeper Payroll	4,016.27
	5000-C - Housekeeper Payroll	5,353.84
Total 6030-C - Maintenance		<u>9,370.11</u>
<b>6030-M - Maintenance</b>		
	5000-C - Housekeeper Payroll	2,501.98
Total 6030-M - Maintenance		<u>2,501.98</u>
<b>6035-C - Maintenance Reimburs.</b>		
	5000-C - Housekeeper Payroll	
Total 6035-C - Maintenance Reimburs.		<u>0.00</u>
<b>MAINTENANCE - Other</b>		
Total MAINTENANCE - Other		
Total MAINTENANCE		<u>11,872.09</u>
<b>REPAIRS &amp; MAINTENANCE</b>		
<b>6050-B - Electrical R&amp;M</b>		
Total 6050-B - Electrical R&M		
<b>6050-C - Electrical R&amp;M</b>		
	Wells Fargo Imprest 0565	28.99
	Wells Fargo Imprest 0565	144.27
	Wells Fargo Imprest 0565	29.67
	Wells Fargo Imprest 0565	31.60
	Wells Fargo Imprest 0565	41.99
Total 6050-C - Electrical R&M		<u>276.52</u>
<b>6050-M - Electrical R&amp;M</b>		
Total 6050-M - Electrical R&M		
<b>6051-C - Beach R&amp;M</b>		
Total 6051-C - Beach R&M		
<b>6052-B - Elevator R&amp;M</b>		
Total 6052-B - Elevator R&M		

Seasons at Sandpoint  
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	<u>Split</u>	<u>Debit</u>
<b>6052-C - Elevator R&amp;M</b>		
Total 6052-C - Elevator R&M		
<b>6053-B - HVAC R&amp;M</b>		
	2-1250 A/P (B 2-7)	964.61
	Wells Fargo Imprest 0565	24.93
Total 6053-B - HVAC R&M		<u>989.54</u>
<b>6053-C - HVAC R&amp;M</b>		
	Wells Fargo Imprest 0565	596.93
Total 6053-C - HVAC R&M		<u>596.93</u>
<b>6054-B - Plumbing R&amp;M</b>		
Total 6054-B - Plumbing R&M		
<b>6054-C - Plumbing R&amp;M</b>		
Total 6054-C - Plumbing R&M		
<b>6055-C - Gas Grills R&amp;M</b>		
Total 6055-C - Gas Grills R&M		
<b>6056-B - Garage R&amp;M</b>		
Total 6056-B - Garage R&M		
<b>6057-B - Miscellaneous R&amp;M</b>		
Total 6057-B - Miscellaneous R&M		
<b>6057-C - Miscellaneous R&amp;M</b>		
Total 6057-C - Miscellaneous R&M		
<b>6057-M - Miscellaneous R&amp;M</b>		
Total 6057-M - Miscellaneous R&M		
<b>6058-C - Signage R&amp;M</b>		
Total 6058-C - Signage R&M		
<b>6059-B - Paint &amp; Supplies</b>		
	2-1250 A/P (B 2-7)	149.91
	2-1250 A/P (B 2-7)	134.11
Total 6059-B - Paint & Supplies		<u>284.02</u>
<b>6059-C - Paint &amp; Supplies</b>		
Total 6059-C - Paint & Supplies		
<b>6060-B - Keys &amp; Locks</b>		
Total 6060-B - Keys & Locks		
<b>6060-C - Keys &amp; Locks</b>		
	Wells Fargo Imprest 0565	9.73
	Wells Fargo Imprest 0565	18.39
Total 6060-C - Keys & Locks		<u>28.12</u>
<b>6061-C - Irrigation R&amp;M</b>		
Total 6061-C - Irrigation R&M		
<b>6062-C - Grounds Miscellaneous</b>		
Total 6062-C - Grounds Miscellaneous		
<b>6062-M - Grounds Miscellaneous</b>		
Total 6062-M - Grounds Miscellaneous		
<b>6063-C - Fitness R&amp;M</b>		
	Wells Fargo Imprest 0565	51.98



Seasons at Sandpoint  
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	<u>Split</u>	<u>Debit</u>
Total 6063-C - Fitness R&M		51.98
<b>6064-B - Supplies/Small Equip.</b>		
Total 6064-B - Supplies/Small Equip.		
<b>6064-C - Supplies/Small Equip.</b>		
	Wells Fargo Imprest 0565	58.29
	Wells Fargo Imprest 0565	196.69
	Wells Fargo Imprest 0565	73.48
	Wells Fargo Imprest 0565	44.01
	Wells Fargo Imprest 0565	106.98
	Wells Fargo Imprest 0565	30.04
	Wells Fargo Imprest 0565	10.68
	Wells Fargo Imprest 0565	171.17
	Wells Fargo Imprest 0565	106.98
	Wells Fargo Imprest 0565	0.00
	Wells Fargo Imprest 0565	60.29
	Wells Fargo Imprest 0565	858.61
Total 6064-C - Supplies/Small Equip.		858.61
<b>6064-M - Supplies/Small Equip</b>		
Total 6064-M - Supplies/Small Equip		
<b>6065-C - Snow Removal</b>		
Total 6065-C - Snow Removal		
<b>6066-B - Safety</b>		
Total 6066-B - Safety		
<b>6066-C - Safety</b>		
Total 6066-C - Safety		
<b>6067-C - Pool R&amp;M</b>		
Total 6067-C - Pool R&M		
<b>6068-C - Pool Supp./Small Equip.</b>		
	2-2250 A/P (Common Areas)	869.79
	2-2250 A/P (Common Areas)	
	Wells Fargo Imprest 0565	12.18
	Wells Fargo Imprest 0565	12.95
	Wells Fargo Imprest 0565	101.88
	Wells Fargo Imprest 0565	71.01
	Wells Fargo Imprest 0565	116.39
	Wells Fargo Imprest 0565	29.70
Total 6068-C - Pool Supp./Small Equip.		1,213.90
<b>REPAIRS &amp; MAINTENANCE - Other</b>		
Total REPAIRS & MAINTENANCE - Other		
Total REPAIRS & MAINTENANCE		4,299.62
<b>SERVICE CONTRACTS</b>		
<b>6040-B - Back Flow Testing</b>		
Total 6040-B - Back Flow Testing		
<b>6040-C - Back Flow Testing</b>		
Total 6040-C - Back Flow Testing		

Seasons at Sandpoint  
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	<u>Split</u>	<u>Debit</u>
<b>6041-B - Elevator Service</b>		
	2-1250 A/P (B 2-7)	3,146.52
Total 6041-B - Elevator Service		<u>3,146.52</u>
<b>6041-C - Elevator Service</b>		
	2-2250 A/P (Common Areas)	786.63
Total 6041-C - Elevator Service		<u>786.63</u>
<b>6042-B - Fire Sprinkler</b>		
Total 6042-B - Fire Sprinkler		
<b>6042-C - Fire Sprinkler</b>		
Total 6042-C - Fire Sprinkler		
<b>6043-B - Fire Alarm Monitoring</b>		
Total 6043-B - Fire Alarm Monitoring		
<b>6043-C - Fire Alarm Monitoring</b>		
	2-2250 A/P (Common Areas)	335.95
Total 6043-C - Fire Alarm Monitoring		<u>335.95</u>
<b>6044-B - Fire Exting. (Annual)</b>		
Total 6044-B - Fire Exting. (Annual)		
<b>6044-C - Fire Exting. (Annual)</b>		
Total 6044-C - Fire Exting. (Annual)		
<b>6045-B - Fire Sprinkler Inspec.</b>		
Total 6045-B - Fire Sprinkler Inspec.		
<b>6045-C - Fire Sprinkler Inspec.</b>		
Total 6045-C - Fire Sprinkler Inspec.		
<b>6046-B - Grounds Maintenance</b>		
Total 6046-B - Grounds Maintenance		
<b>6046-C - Grounds Maintenance</b>		
Total 6046-C - Grounds Maintenance		
<b>6047-B - HVAC Maintenance Serv.</b>		
	2-1250 A/P (B 2-7)	1,161.71
Total 6047-B - HVAC Maintenance Serv.		<u>1,161.71</u>
<b>6047-C - HVAC Maintenance Serv.</b>		
	2-2250 A/P (Common Areas)	61.23
Total 6047-C - HVAC Maintenance Serv.		<u>61.23</u>
<b>6048-B - Pest Control Service</b>		
	2-1250 A/P (B 2-7)	332.48
Total 6048-B - Pest Control Service		<u>332.48</u>
<b>6048-C - Pest Control Service</b>		
	2-2250 A/P (Common Areas)	17.52
Total 6048-C - Pest Control Service		<u>17.52</u>
<b>6048-M - Pest Control Service</b>		
Total 6048-M - Pest Control Service		
<b>SERVICE CONTRACTS - Other</b>		
Total SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS		<u>5,842.04</u>
<b>FACILITIES - Other</b>		

Seasons at Sandpoint  
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As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
Total FACILITIES - Other		
Total FACILITIES		22,013.75
<b>FIXED EXPENSES</b>		
<b>9500-C - Auto/Inland Marine</b>		
	2-2250 A/P (Common Areas)	42.84
Total 9500-C - Auto/Inland Marine		42.84
<b>9501-C - Crime Insurance</b>		
Total 9501-C - Crime Insurance		
<b>9502-C - Umbrella Liability</b>		
Total 9502-C - Umbrella Liability		
<b>9503-C - Commercial Package</b>		
	2-2250 A/P (Common Areas)	5,730.35
Total 9503-C - Commercial Package		5,730.35
<b>9503-M - Commercial Package</b>		
	2-3250 A/P (Marina)	2,879.53
	2-3250 A/P (Marina)	2,879.53
	1100 - Prepaid M	
Total 9503-M - Commercial Package		5,759.06
<b>9504-C - Earthquake Insurance</b>		
	2-2250 A/P (Common Areas)	1,516.78
Total 9504-C - Earthquake Insurance		1,516.78
<b>9505-C - Directors &amp; Officers</b>		
Total 9505-C - Directors & Officers		
<b>9506-B - Flood Insurance</b>		
Total 9506-B - Flood Insurance		
<b>9507-B - Management Fees</b>		
	2-1250 A/P (B 2-7)	1,830.00
Total 9507-B - Management Fees		1,830.00
<b>9507-C - Management Fees</b>		
	2-2250 A/P (Common Areas)	1,830.00
Total 9507-C - Management Fees		1,830.00
<b>9507-M - Management Fees</b>		
	2-3250 A/P (Marina)	160.00
	2-3250 A/P (Marina)	165.00
Total 9507-M - Management Fees		325.00
<b>FIXED EXPENSES - Other</b>		
Total FIXED EXPENSES - Other		
Total FIXED EXPENSES		17,034.03
<b>GENERAL &amp; ADMINISTRATIVE</b>		
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>		
<b>7010-B - Uniforms</b>		
Total 7010-B - Uniforms		
<b>7010-C - Uniforms</b>		
	Wells Fargo Imprest 0565	92.00
	Wells Fargo Imprest 0565	64.91

**Seasons at Sandpoint**  
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As of January 31, 2023

	<u>Split</u>	<u>Debit</u>
	Wells Fargo Imprest 0565	69.29
	Wells Fargo Imprest 0565	65.98
	2-2250 A/P (Common Areas)	<u>31.80</u>
Total 7010-C - Uniforms		323.98
<b>7010-M - Uniforms</b>		
Total 7010-M - Uniforms		
<b>7011-B - Employee Training</b>		
Total 7011-B - Employee Training		
<b>7011-C - Employee Training</b>		
Total 7011-C - Employee Training		
<b>7012-B - Employee Relations</b>		
Total 7012-B - Employee Relations		
<b>7012-C - Employee Relations</b>		
	Wells Fargo Imprest 0565	108.00
	Wells Fargo Imprest 0565	<u>122.97</u>
Total 7012-C - Employee Relations		230.97
<b>7013-B - Employee Recruit/Adv</b>		
Total 7013-B - Employee Recruit/Adv		
<b>7013-C - Employee Recruit/Adv</b>		
Total 7013-C - Employee Recruit/Adv		
<b>7013-M - Employee Recruit/Adv</b>		
Total 7013-M - Employee Recruit/Adv		
<b>7014-B - Employee Background Ck</b>		
Total 7014-B - Employee Background Ck		
<b>7014-C - Employee Background Ck</b>		
	2-2250 A/P (Common Areas)	<u>127.00</u>
Total 7014-C - Employee Background Ck		127.00
<b>7014-M - Employee Background Ck</b>		
Total 7014-M - Employee Background Ck		
<b>EMPLOYEE RELATED - ALL EMPLOYEE - Other</b>		
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other		
Total EMPLOYEE RELATED - ALL EMPLOYEE		<u>681.95</u>
<b>HOUSEKEEPING</b>		
<b>HOUSEKEEPER PAYROLL</b>		
<b>5000-B - Housekeeper Payroll</b>		
	5000-C - Housekeeper Payroll	<u>2,279.96</u>
Total 5000-B - Housekeeper Payroll		2,279.96
<b>5000-C - Housekeeper Payroll</b>		
	-SPLIT-	1,588.40
	-SPLIT-	2,088.96
	-SPLIT-	
Total 5000-C - Housekeeper Payroll		<u>3,677.36</u>
<b>HOUSEKEEPER PAYROLL - Other</b>		
Total HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL		<u>5,957.32</u>

**Seasons at Sandpoint**  
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As of January 31, 2023

	Split	Debit
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT</b>		
<b>5015-B - Operating Suppl./Small</b>		
Total 5015-B - Operating Suppl./Small		
<b>5015-C - Operating Suppl./Small</b>		
	Wells Fargo Imprest 0565	15.05
	2-2250 A/P (Common Areas)	172.19
	Wells Fargo Imprest 0565	37.96
	Wells Fargo Imprest 0565	21.96
	Wells Fargo Imprest 0565	9.20
	Wells Fargo Imprest 0565	19.42
	Wells Fargo Imprest 0565	21.19
	Wells Fargo Imprest 0565	23.63
Total 5015-C - Operating Suppl./Small		320.60
<b>5020-B - Laundry Supplies</b>		
Total 5020-B - Laundry Supplies		
<b>5020-C - Laundry Room Supplies</b>		
Total 5020-C - Laundry Room Supplies		
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT - Other</b>		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT		320.60
<b>SERVICE CONTRACTS</b>		
<b>5005-B- Carpet Cleaning</b>		
Total 5005-B- Carpet Cleaning		
<b>5005-C - Carpet Cleaning</b>		
Total 5005-C - Carpet Cleaning		
<b>5010-B - Window Cleaning</b>		
Total 5010-B - Window Cleaning		
<b>5010-C - Window Cleaning</b>		
Total 5010-C - Window Cleaning		
<b>SERVICE CONTRACTS - Other</b>		
Total SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS		
<b>HOUSEKEEPING - Other</b>		
Total HOUSEKEEPING - Other		
Total HOUSEKEEPING		6,277.92
<b>OFFICE SUPPLIES</b>		
<b>7040-B - Postage</b>		
Total 7040-B - Postage		
<b>7040-C - Postage</b>		
Total 7040-C - Postage		
<b>7040-M - Postage</b>		
Total 7040-M - Postage		
<b>7041-C - Printing</b>		
Total 7041-C - Printing		
<b>7042-C - Subscriptions</b>		

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	<u>Split</u>	<u>Debit</u>
Total 7042-C - Subscriptions		
<b>7043-C - Copier Expenses</b>		
	Wells Fargo Imprest 0565	27.97
Total 7043-C - Copier Expenses		<u>27.97</u>
<b>7044-C - Office Supplies</b>		
	Wells Fargo Imprest 0565	11.98
Total 7044-C - Office Supplies		<u>11.98</u>
<b>7045-C - Computer Suppl/Maint</b>		
	2-2250 A/P (Common Areas)	63.75
	Wells Fargo Imprest 0565	97.88
	2-2250 A/P (Common Areas)	130.00
Total 7045-C - Computer Suppl/Maint		<u>291.63</u>
<b>7046-C - Safety</b>		
Total 7046-C - Safety		
<b>7047-B - Licens., Fees, Permits</b>		
Total 7047-B - Licens., Fees, Permits		
<b>7047-C - Licens, Fees, Permits</b>		
	Wells Fargo Imprest 0565	120.00
Total 7047-C - Licens, Fees, Permits		<u>120.00</u>
<b>7047-M - Licens., Fees, Permits</b>		
Total 7047-M - Licens., Fees, Permits		
<b>OFFICE SUPPLIES - Other</b>		
Total OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES		<u>451.58</u>
<b>OWNER RELATIONS</b>		
<b>7030-C - Coffee Service</b>		
	2-2250 A/P (Common Areas)	138.40
	Wells Fargo Imprest 0565	23.47
	Wells Fargo Imprest 0565	24.40
	2-2250 A/P (Common Areas)	53.75
	Wells Fargo Imprest 0565	7.98
	2-2250 A/P (Common Areas)	52.46
Total 7030-C - Coffee Service		<u>300.46</u>
<b>7031-C - Owner Receptions</b>		
Total 7031-C - Owner Receptions		
<b>7032-C - Decorations</b>		
Total 7032-C - Decorations		
<b>7033-C - Miscellaneous Expense</b>		
Total 7033-C - Miscellaneous Expense		
<b>7034-C - Travel Other</b>		
Total 7034-C - Travel Other		
<b>7035-C - Marina Access Fees</b>		
	5000-C - Housekeeper Payroll	1,024.00
Total 7035-C - Marina Access Fees		<u>1,024.00</u>
<b>7035-M - Marina Access Fees</b>		

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	<u>Split</u>	<u>Debit</u>
	5000-C - Housekeeper Payroll	
Total 7035-M - Marina Access Fees		0.00
<b>OWNER RELATIONS - Other</b>		
Total OWNER RELATIONS - Other		
Total OWNER RELATIONS		1,324.46
<b>PAYROLL</b>		
<b>7100-C - Gross Wages OS, GM, PW</b>		
	5000-C - Housekeeper Payroll	9,975.10
	5000-C - Housekeeper Payroll	7,941.72
Total 7100-C - Gross Wages OS, GM, PW		17,916.82
<b>7200-C - Gross Wages Maint.</b>		
Total 7200-C - Gross Wages Maint.		
<b>7300-M - Gross Wages Marina</b>		
Total 7300-M - Gross Wages Marina		
<b>7400-C - Payroll Reimb. - EAH</b>		
	2-2250 A/P (Common Areas)	
Total 7400-C - Payroll Reimb. - EAH		0.00
<b>PAYROLL - Other</b>		
Total PAYROLL - Other		
Total PAYROLL		17,916.82
<b>PAYROLL TAXES &amp; BENEFITS</b>		
<b>7000-B - Social Security/Med</b>		
Total 7000-B - Social Security/Med		
<b>7000-C - Social Security/Med</b>		
	5000-C - Housekeeper Payroll	1,085.35
	5000-C - Housekeeper Payroll	1,070.42
Total 7000-C - Social Security/Med		2,155.77
<b>7000-M - Social Security/Med</b>		
Total 7000-M - Social Security/Med		
<b>7001-B - Unemploy/Federal/State</b>		
Total 7001-B - Unemploy/Federal/State		
<b>7001-C - Unemploy/Federal/State</b>		
	5000-C - Housekeeper Payroll	58.83
	5000-C - Housekeeper Payroll	85.05
	5000-C - Housekeeper Payroll	58.02
	5000-C - Housekeeper Payroll	83.88
Total 7001-C - Unemploy/Federal/State		285.78
<b>7001-M - Unemployment</b>		
Total 7001-M - Unemployment		
<b>7002-B - Payroll Processing Fee</b>		
Total 7002-B - Payroll Processing Fee		
<b>7002-C - Payroll Processing Fee</b>		
	B - BOA - Operating 2-7 0757	80.16
	C - BOA - Operating 0773	161.53
	B - BOA - Operating 2-7 0757	80.16

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	Split	Debit
	B - BOA - Operating 2-7 0757	
	B - BOA - Operating 2-7 0757	
	C - BOA - Operating 0773	80.16
Total 7002-C - Payroll Processing Fee		402.01
<b>7002-M - Payroll Processing Fee</b>		
Total 7002-M - Payroll Processing Fee		
<b>7003-B - Group Insurance</b>		
Total 7003-B - Group Insurance		
<b>7003-C - Group Insurance</b>		
	5000-C - Housekeeper Payroll	
	2-2250 A/P (Common Areas)	8,783.91
	2-2250 A/P (Common Areas)	650.03
	5000-C - Housekeeper Payroll	
Total 7003-C - Group Insurance		9,433.94
<b>7004-B - Workers Compensation</b>		
Total 7004-B - Workers Compensation		
<b>7004-C - Workers Compensation</b>		
Total 7004-C - Workers Compensation		
<b>7004-M - Workers Compensation</b>		
Total 7004-M - Workers Compensation		
<b>7005-B - Housekeeping PR Tax</b>		
	5000-C - Housekeeper Payroll	638.39
Total 7005-B - Housekeeping PR Tax		638.39
<b>7005-C - Housekeeping PR Tax</b>		
	5000-C - Housekeeper Payroll	
Total 7005-C - Housekeeping PR Tax		0.00
<b>PAYROLL TAXES &amp; BENEFITS - Other</b>		
Total PAYROLL TAXES & BENEFITS - Other		
Total PAYROLL TAXES & BENEFITS		12,915.89
<b>PROFESSIONAL SERVICES</b>		
<b>7020-B - Legal Fees</b>		
Total 7020-B - Legal Fees		
<b>7020-C - Legal Fees</b>		
Total 7020-C - Legal Fees		
<b>7021-B - Accounting Fee</b>		
	2-1250 A/P (B 2-7)	987.50
	B - BOA - Operating 2-7 0757	0.00
Total 7021-B - Accounting Fee		987.50
<b>7021-C - Accounting Fee</b>		
	2-2250 A/P (Common Areas)	987.50
Total 7021-C - Accounting Fee		987.50
<b>7021-M - Accounting Fee</b>		
	2-3250 A/P (Marina)	144.00
Total 7021-M - Accounting Fee		144.00
<b>7022-C - IT Monitoring</b>		



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	Split	Debit
	2-2250 A/P (Common Areas)	133.00
Total 7022-C - IT Monitoring		133.00
<b>7023-B - Income Tax</b>		
Total 7023-B - Income Tax		
<b>7023-C - Income Tax</b>		
Total 7023-C - Income Tax		
<b>7024-B - Accounting Misc.</b>		
	2-1250 A/P (B 2-7)	231.01
	Wells Fargo Imprest 0565	29.07
	B - BOA - Operating 2-7 0757	1.00
Total 7024-B - Accounting Misc.		261.08
<b>7024-C - Accounting Misc.</b>		
	2-2250 A/P (Common Areas)	116.87
	2001 -C A/P Trade - PMG	
	Pacific Premier Lockbox - 3230	10.00
	2-2250 A/P (Common Areas)	202.66
	C - BOA - Operating 0773	0.00
	C - BOA - Operating 0773	0.00
	C - BOA - Operating 0773	1.00
	Wells Fargo Imprest 0565	29.07
Total 7024-C - Accounting Misc.		359.60
<b>7024-M - Accounting Misc.</b>		
	2-3250 A/P (Marina)	36.00
	2-3250 A/P (Marina)	36.00
	2406 - M - Accrued Expenses	
	2406 - M - Accrued Expenses	
	2-3250 A/P (Marina)	231.01
	C - BOA - Operating 0773	1.00
	C - BOA - Operating 0773	1.00
	Wells Fargo Imprest 0565	29.06
	M - BOA - Operating 0760	1.00
	C - BOA - Operating 0773	1.00
Total 7024-M - Accounting Misc.		336.07
<b>PROFESSIONAL SERVICES - Other</b>		
Total PROFESSIONAL SERVICES - Other		
Total PROFESSIONAL SERVICES		3,208.75
<b>GENERAL &amp; ADMINISTRATIVE - Other</b>		
Total GENERAL & ADMINISTRATIVE - Other		
Total GENERAL & ADMINISTRATIVE		42,777.37
<b>RESERVE CONTRIBUTIONS</b>		
<b>9000-B - Reserve Contribution</b>		
	9000-C - Reserve Contribution	5,135.00
Total 9000-B - Reserve Contribution		5,135.00
<b>9000-C - Reserve Contribution</b>		
	-SPLIT-	2,765.00

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	<u>Split</u>	<u>Debit</u>
Total 9000-C - Reserve Contribution		2,765.00
<b>9000-M - Reserve Contribution</b>		
	9000-C - Reserve Contribution	1,681.00
Total 9000-M - Reserve Contribution		1,681.00
<b>9001-B - Interest Expense</b>		
	BC - New First Reserve 7737	12.05
	BC - Pacific Prem Reserve 2124	0.20
Total 9001-B - Interest Expense		12.25
<b>9001-C - Interest Expense</b>		
	BC - New First Reserve 7737	22.38
	BC - Pacific Prem Reserve 2124	0.11
Total 9001-C - Interest Expense		22.49
<b>9001-M - Interest Expense</b>		
	M - Pacific Premier 2132	23.19
Total 9001-M - Interest Expense		23.19
<b>RESERVE CONTRIBUTIONS - Other</b>		
Total RESERVE CONTRIBUTIONS - Other		9,638.93
Total RESERVE CONTRIBUTIONS		9,638.93
<b>UTILITIES</b>		
<b>8000-B - Internet</b>		
Total 8000-B - Internet		
<b>8000-C - Internet</b>		
	2-2250 A/P (Common Areas)	3,555.00
	Wells Fargo Imprest 0565	64.99
Total 8000-C - Internet		3,619.99
<b>8001-B - Electric</b>		
	2-1250 A/P (B 2-7)	2,077.27
	2-1250 A/P (B 2-7)	350.39
	2-1250 A/P (B 2-7)	100.82
	2-1250 A/P (B 2-7)	1,454.94
	2-1250 A/P (B 2-7)	814.68
Total 8001-B - Electric		4,798.10
<b>8001-C - Electric</b>		
	2-2250 A/P (Common Areas)	2,611.53
Total 8001-C - Electric		2,611.53
<b>8001-M - Electric</b>		
	2-3250 A/P (Marina)	100.82
Total 8001-M - Electric		100.82
<b>8002-B - Gas</b>		
	2-1250 A/P (B 2-7)	889.53
	2-1250 A/P (B 2-7)	316.64
	2-1250 A/P (B 2-7)	342.61
	2-1250 A/P (B 2-7)	581.47
	2-1250 A/P (B 2-7)	291.59
Total 8002-B - Gas		2,421.84

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	<u>Split</u>	<u>Debit</u>
<b>8002-C - Gas</b>		
	2-2250 A/P (Common Areas)	1,546.20
Total 8002-C - Gas		<u>1,546.20</u>
<b>8002-M - Gas</b>		
	2-3250 A/P (Marina)	122.23
	2406 - M - Accrued Expenses	
Total 8002-M - Gas		<u>122.23</u>
<b>8003-B- Refuse</b>		
Total 8003-B- Refuse		
<b>8003-C - Refuse</b>		
	2-2250 A/P (Common Areas)	854.34
Total 8003-C - Refuse		<u>854.34</u>
<b>8003-M - Refuse</b>		
Total 8003-M - Refuse		
<b>8004-C - Water Reimb. (Marina)</b>		
Total 8004-C - Water Reimb. (Marina)		
<b>8005-B - Water &amp; Sewer</b>		
	2-1250 A/P (B 2-7)	854.95
	2-1250 A/P (B 2-7)	1,108.18
	2-1250 A/P (B 2-7)	345.54
	2-1250 A/P (B 2-7)	268.56
	2-1250 A/P (B 2-7)	2,221.69
Total 8005-B - Water & Sewer		<u>4,798.92</u>
<b>8005-C - Water &amp; Sewer</b>		
	2-2250 A/P (Common Areas)	416.75
Total 8005-C - Water & Sewer		<u>416.75</u>
<b>8005-M - Water &amp; Sewer</b>		
Total 8005-M - Water & Sewer		
<b>8006-B - Telephone</b>		
Total 8006-B - Telephone		
<b>8006-C - Telephone</b>		
	2-2250 A/P (Common Areas)	347.86
	2-2250 A/P (Common Areas)	159.50
	2-2250 A/P (Common Areas)	798.47
	Wells Fargo Imprest 0565	36.00
	2-2250 A/P (Common Areas)	105.20
Total 8006-C - Telephone		<u>1,447.03</u>
<b>UTILITIES - Other</b>		
Total UTILITIES - Other		
Total UTILITIES		<u>22,737.75</u>
<b>Other income</b>		
<b>INTEREST EARNED</b>		
<b>4005- C - Interest Income</b>		
	BC - Pacific Premier 2247	
	BC - New First Reserve 7737	

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	<u>Split</u>	<u>Debit</u>
	BC - Pacific Prem Reserve 2124	<u>0.00</u>
Total 4005- C - Interest Income		
<b>4005- M - Interest Income</b>		
	M - Pacific Premier 2132	<u>0.00</u>
Total 4005- M - Interest Income		
<b>4005-B - Interest Income</b>		
	BC - Pacific Prem Reserve 2124	
	BC - New First Reserve 7737	<u>0.00</u>
Total 4005-B - Interest Income		
<b>INTEREST EARNED - Other</b>		
Total INTEREST EARNED - Other		<u>0.00</u>
Total INTEREST EARNED		<u>0.00</u>
<b>Other income - Other</b>		
Total Other income - Other		<u>0.00</u>
Total Other income		<u>0.00</u>
<b>Sale of an asset</b>		
Total Sale of an asset		
<b>Ask My Accountant</b>		
Total Ask My Accountant		
<b>Reconciliation Discrepancies</b>		
Total Reconciliation Discrepancies		
<b>No acct</b>		
Total no acct		
<b>TOTAL</b>		<u><u>2,064,454.85</u></u>

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	<u>Credit</u>	<u>Balance</u>
<b>Bank Accounts - CD's</b>		<b>0.00</b>
<b>B - BOA CD 8313</b>		<b>0.00</b>
Total B - BOA CD 8313		0.00
<b>C - BOA CD 9668</b>		<b>0.00</b>
Total C - BOA CD 9668		0.00
<b>M - BOA CD 9749</b>		<b>0.00</b>
Total M - BOA CD 9749		0.00
<b>Bank Accounts - CD's - Other</b>		<b>0.00</b>
Total Bank Accounts - CD's - Other		0.00
Total Bank Accounts - CD's		0.00
<b>Bank Accounts - Operating</b>		<b>7,075.15</b>
<b>B - BOA - Operating 2-7 0757</b>		<b>1.00</b>
		1.00
		1.00
		1.00
		1.00
	3,146.52	-3,145.52
	3,048.51	-6,194.03
	80.16	-6,274.19
	964.61	-7,238.80
	13,165.84	-20,404.64
	1,263.00	-21,667.64
	964.61	-22,632.25
		-8,203.41
		-3,203.41
		-2,238.80
		5,698.31
	1,263.00	4,435.31
	80.16	4,355.15
		4,435.31
		4,515.47
		9,515.47
	4,790.59	4,724.88
		168,579.74
	54.00	168,525.74
	5,135.00	163,390.74
		164,355.35
		165,618.35
		180,364.62
		207,050.46
	1.00	207,049.46
	80.16	206,969.30
		207,049.46
Total B - BOA - Operating 2-7 0757	34,037.16	207,049.46
<b>BC - Pacific Premier 2247</b>		<b>350.54</b>

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	<u>Credit</u>	<u>Balance</u>
		350.57
Total BC - Pacific Premier 2247	0.00	350.57
<b>C - BOA - Operating 0773</b>		<b>81.00</b>
		81.00
		85,937.17
	362.70	85,574.47
	15,404.00	70,170.47
	417.71	69,752.76
	372.65	69,380.11
		69,380.11
		69,380.11
	1.00	69,379.11
	150.00	69,229.11
	53.75	69,175.36
	2,749.50	66,425.86
	495.45	65,930.41
	786.63	65,143.78
	92.00	65,051.78
	715.46	64,336.32
	11,226.95	53,109.37
	5,773.19	47,336.18
	11.41	47,324.77
	1,516.78	45,807.99
	23.58	45,784.41
	196.75	45,587.66
	3,555.00	42,032.66
	854.34	41,178.32
	1,009.76	40,168.56
		43,588.10
	347.30	43,240.80
	89.60	43,151.20
	1,592.62	41,558.58
	1,506.39	40,052.19
	1.00	40,051.19
	161.53	39,889.66
	347.86	39,541.80
	5,245.03	34,296.77
	551.79	33,744.98
	138.40	33,606.58
	172.19	33,434.39
	10,902.63	22,531.76
	727.97	21,803.79
	3,399.71	18,404.08
	161.53	18,242.55
	7,937.11	10,305.44

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	<u>Credit</u>	<u>Balance</u>
	1,285.08	9,020.36
	1.00	9,019.36
	80.16	8,939.20
	53.75	8,885.45
	83.01	8,802.44
		9,612.44
		10,062.44
		11,142.44
		11,772.44
	295.40	11,477.04
		66,511.96
		66,561.96
		66,571.96
		154,801.50
	2,765.00	152,036.50
		152,399.20
	3,419.54	148,979.66
		149,059.82
	80.16	148,979.66
	1.00	148,978.66
	<u>87,115.37</u>	<u>148,978.66</u>
Total C - BOA - Operating 0773		
<b>DUE TO - Reserves</b>		<b>0.00</b>
	252,084.40	-252,084.40
Total DUE TO - Reserves	<u>252,084.40</u>	<u>-252,084.40</u>
<b>M - BOA - Operating 0760</b>		<b>1.00</b>
		363.70
		363.70
	362.70	1.00
	540.01	-539.01
	2,879.53	-3,418.54
	3,419.54	-6,838.08
	122.23	-6,960.31
	160.00	-7,120.31
	2,879.53	-9,999.84
		-4,206.58
	29.06	-4,235.64
		-3,563.62
	1,681.00	-5,244.62
	1.00	-5,245.62
	762.02	-6,007.64
		-5,245.62
		265.72
	362.70	-96.98
		3,322.56
Total M - BOA - Operating 0760	<u>13,199.32</u>	<u>3,322.56</u>

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	<u>Credit</u>	<u>Balance</u>
<b>M - Pacific Premier 3347</b>		<b>2,720.06</b>
Total M - Pacific Premier 3347		2,720.06
<b>Wells Fargo Imprest 0565</b>		<b>3,921.55</b>
	92.00	3,829.55
	108.00	3,721.55
	58.29	3,663.26
	64.91	3,598.35
	294.97	3,303.38
	73.48	3,229.90
	306.11	2,923.79
	120.00	2,803.79
	44.01	2,759.78
	596.93	2,162.85
	43.02	2,119.83
	106.98	2,012.85
	122.97	1,889.88
	23.47	1,866.41
		2,239.06
	12.18	2,226.88
	141.29	2,085.59
	153.88	1,931.71
	10.68	1,921.03
	29.67	1,891.36
		1,986.36
	9.20	1,977.16
	9.73	1,967.43
	171.17	1,796.26
		2,806.02
	19.42	2,786.60
	49.99	2,736.61
	71.01	2,665.60
	24.93	2,640.67
	106.98	2,533.69
	87.20	2,446.49
	21.19	2,425.30
		3,710.38
	116.39	3,593.99
		3,593.99
	64.99	3,529.00
	36.00	3,493.00
	60.29	3,432.71
	73.60	3,359.11
	29.70	3,329.41
		3,389.70
Total Wells Fargo Imprest 0565	<u>3,354.63</u>	<u>3,389.70</u>



**Seasons at Sandpoint**  
**General Ledger**  
As of January 31, 2023

	<u>Credit</u>	<u>Balance</u>
<b>Bank Accounts - Operating - Other</b>		<b>0.00</b>
Total Bank Accounts - Operating - Other		0.00
Total Bank Accounts - Operating	389,790.88	113,726.61
<b>Bank Accounts - Reserves</b>		<b>460,273.56</b>
<b>B - BOA - Reserve 2-7 8436</b>		<b>0.00</b>
		964.61
		2,227.61
		7,362.61
	964.61	6,398.00
	1,263.00	5,135.00
Total B - BOA - Reserve 2-7 8436	2,227.61	5,135.00
<b>BC - New First Reserve 7737</b>		<b>60,421.05</b>
		60,455.48
Total BC - New First Reserve 7737	0.00	60,455.48
<b>BC - Pacific Prem Reserve 2124</b>		<b>10,774.41</b>
		11,513.18
	7,900.00	3,613.18
		3,613.49
Total BC - Pacific Prem Reserve 2124	7,900.00	3,613.49
<b>BC - Pacific Premier Bank 6441</b>		<b>252,084.40</b>
	163,854.86	88,229.54
	88,229.54	0.00
Total BC - Pacific Premier Bank 6441	252,084.40	0.00
<b>C - BOA - Reserve 0786</b>		<b>0.00</b>
		2,765.00
Total C - BOA - Reserve 0786	0.00	2,765.00
<b>DUE FROM - Operating</b>		<b>0.00</b>
		252,084.40
Total DUE FROM - Operating	0.00	252,084.40
<b>M - BOA - Reserve 0799</b>		<b>0.00</b>
		1,681.00
Total M - BOA - Reserve 0799	0.00	1,681.00
<b>M - Pacific Premier 2132</b>		<b>136,993.70</b>
	500.00	136,493.70
		136,516.89
Total M - Pacific Premier 2132	500.00	136,516.89
<b>Bank Accounts - Reserves - Other</b>		<b>0.00</b>
Total Bank Accounts - Reserves - Other		0.00
Total Bank Accounts - Reserves	262,712.01	462,251.26
<b>Cash Reserves</b>		<b>0.00</b>
Total Cash Reserves		0.00
<b>Lockbox Accounts</b>		<b>93,827.25</b>
<b>BOA - Lockbox 8423</b>		<b>85,856.17</b>
		100,937.55
		104,808.65

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Credit</u>	<u>Balance</u>
		131,493.33
	85,856.17	45,637.16
		49,503.26
		107,116.74
		114,465.92
	14,428.84	100,037.08
	5,000.00	95,037.08
	964.61	94,072.47
		97,138.47
	5,793.26	91,345.21
		95,211.31
		99,077.41
	5,000.00	94,077.41
		97,943.51
		101,809.61
	55,034.92	46,774.69
		47,132.39
	672.02	46,460.37
		49,943.45
		50,705.47
	762.02	49,943.45
	14,746.27	35,197.18
	26,685.84	8,511.34
	5,511.34	3,000.00
Total BOA - Lockbox 8423	<u>220,455.29</u>	<u>3,000.00</u>
<b>Lockbox - PMG</b>		<b>0.00</b>
Total Lockbox - PMG		0.00
<b>Pacific Premier Lockbox - 3230</b>		<b>7,971.08</b>
	10.00	7,961.08
	448.69	7,512.39
Total Pacific Premier Lockbox - 3230	<u>458.69</u>	<u>7,512.39</u>
<b>Lockbox Accounts - Other</b>		<b>0.00</b>
Total Lockbox Accounts - Other		0.00
Total Lockbox Accounts	<u>220,913.98</u>	<u>10,512.39</u>
<b>1100 - A/R Assess. &amp; Prepaid</b>		<b>-96,085.14</b>
		-92,602.06
		-88,735.96
		-84,869.86
		-81,386.78
		-77,520.68
		-73,654.58
		-69,788.48
		-66,305.40
		-62,439.30
		-58,190.18

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Credit</u>	<u>Balance</u>
	-54,707.10
	-50,841.00
	-46,591.88
	-42,725.78
	-38,859.68
	-33,844.52
	-29,978.42
	-26,112.32
	-22,629.24
	-18,763.14
	-14,897.04
	-11,030.94
	-7,547.86
	-3,681.76
	184.34
	4,050.44
	7,916.54
	11,399.62
	15,265.72
	19,131.82
	22,614.90
	26,864.02
	30,730.12
	34,596.22
	38,462.32
	42,328.42
	45,811.50
	49,677.60
	53,543.70
	57,409.80
	61,658.92
	65,142.00
	69,008.10
	72,874.20
	76,357.28
	79,840.36
	83,323.44
	87,189.54
	91,055.64
	94,921.74
	98,787.84
	102,270.92
	106,137.02
	109,620.10
	113,486.20

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

<u>Credit</u>	<u>Balance</u>
	116,969.28
	120,452.36
	123,935.44
	127,801.54
	131,667.64
	135,916.76
	139,782.86
	143,265.94
	146,749.02
	150,615.12
	154,481.22
	158,347.32
	161,830.40
	165,696.50
	169,179.58
	173,045.68
	176,528.76
	180,394.86
	184,643.98
	188,127.06
	191,610.14
	195,476.24
	199,342.34
	203,208.44
3,871.10	199,337.34
3,866.10	195,471.24
3,871.10	191,600.14
3,866.10	187,734.04
4,249.12	183,484.92
3,483.08	180,001.84
3,483.08	176,518.76
3,866.10	172,652.66
3,866.10	168,786.56
3,866.10	164,920.46
3,866.10	161,054.36
3,483.08	157,571.28
3,866.10	153,705.18
3,866.10	149,839.08
3,483.08	146,356.00
3,866.10	142,489.90
3,866.10	138,623.80
3,866.10	134,757.70
4,249.12	130,508.58
3,483.08	127,025.50
3,866.10	123,159.40

Seasons at Sandpoint  
General Ledger  
As of January 31, 2023

	<u>Credit</u>	<u>Balance</u>
	3,483.08	119,676.32
	3,483.08	116,193.24
	4,249.12	111,944.12
	3,866.10	108,078.02
	3,866.10	104,211.92
	3,871.10	100,340.82
	4,249.12	96,091.70
	3,483.08	92,608.62
	3,866.10	88,742.52
	3,866.10	84,876.42
	3,066.00	81,810.42
	3,866.10	77,944.32
	3,866.10	74,078.22
	357.70	73,720.52
	3,866.10	69,854.42
	3,483.08	66,371.34
Total 1100 - A/R Assess. & Prepaid	<u>136,837.10</u>	<u>66,371.34</u>
<b>1150 - A/R Owners Assessments</b>		<b>1,025.40</b>
	<u>1,025.40</u>	<u>0.00</u>
Total 1150 - A/R Owners Assessments	<u>1,025.40</u>	<u>0.00</u>
<b>1154 - A/R Guest Service Fees</b>		<b>5,220.00</b>
	1,060.00	4,160.00
	30.00	4,130.00
	1,080.00	3,050.00
	630.00	2,420.00
	810.00	1,610.00
	450.00	1,160.00
		2,280.00
		3,000.00
		4,110.00
		<u>4,920.00</u>
Total 1154 - A/R Guest Service Fees	<u>4,060.00</u>	<u>4,920.00</u>
<b>1010 - Clearing Account</b>		<b>6,914.30</b>
		7,286.95
		8,296.71
		9,559.71
	372.65	9,187.06
		10,472.14
	1,009.76	9,462.38
		9,757.78
		9,786.84
		9,840.84
	<u>1,285.08</u>	<u>8,555.76</u>
Total 1010 - Clearing Account	<u>2,667.49</u>	<u>8,555.76</u>
<b>1030 - Clearing account PMG</b>		<b>-319.86</b>

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Credit</u>	<u>Balance</u>
		0.00
Total 1030 - Clearing account PMG	0.00	0.00
<b>1100 - Prepaid B</b>		<b>0.00</b>
Total 1100 - Prepaid B		0.00
<b>1100 - Prepaid B8</b>		<b>0.00</b>
Total 1100 - Prepaid B8		0.00
<b>1100 - Prepaid C</b>		<b>0.00</b>
Total 1100 - Prepaid C		0.00
<b>1100 - Prepaid M</b>		<b>0.00</b>
		2,879.53
Total 1100 - Prepaid M	0.00	2,879.53
<b>1150 - A/R Owners Assessments -</b>		<b>0.00</b>
Total 1150 - A/R Owners Assessments -		0.00
<b>1330 - C Prepaid Exp - PMG</b>		<b>1,110.00</b>
	480.00	630.00
	630.00	0.00
Total 1330 - C Prepaid Exp - PMG	1,110.00	0.00
<b>1330 - M Prepaid Exp - PMG</b>		<b>0.00</b>
Total 1330 - M Prepaid Exp - PMG		0.00
<b>Inventory Asset</b>		<b>0.00</b>
Total Inventory Asset		0.00
<b>Undeposited Funds</b>		<b>0.00</b>
		3,871.10
	3,866.10	5.00
	3,866.10	-3,861.10
	3,866.10	-7,727.20
	3,483.08	-11,210.28
	3,871.10	-15,081.38
		-11,215.28
		-7,344.18
		-3,478.08
		771.04
		4,254.12
		7,737.20
		11,603.30
	3,866.10	7,737.20
	3,871.10	3,866.10
	3,866.10	0.00
	4,249.12	-4,249.12
	3,483.08	-7,732.20
	3,483.08	-11,215.28
	3,866.10	-15,081.38
		-11,215.28
		-7,349.18
		-3,483.08

Seasons at Sandpoint  
**General Ledger**  
 As of January 31, 2023

<u>Credit</u>	<u>Balance</u>
	0.00
	3,866.10
3,866.10	0.00
	3,866.10
	7,349.18
	11,215.28
	15,081.38
	18,947.48
	23,196.60
	26,679.68
	30,545.78
	34,028.86
	37,511.94
	41,761.06
	45,627.16
	49,493.26
	53,364.36
	57,613.48
3,866.10	53,747.38
3,483.08	50,264.30
3,866.10	46,398.20
3,866.10	42,532.10
3,866.10	38,666.00
4,249.12	34,416.88
3,483.08	30,933.80
3,866.10	27,067.70
3,483.08	23,584.62
3,483.08	20,101.54
4,249.12	15,852.42
3,866.10	11,986.32
3,866.10	8,120.22
3,871.10	4,249.12
4,249.12	0.00
	3,483.08
	7,349.18
3,483.08	3,866.10
3,866.10	0.00
	3,866.10
	7,732.20
3,866.10	3,866.10
3,866.10	0.00
	357.70
3,866.10	-3,508.40
357.70	-3,866.10
<u>                    </u>	<u>0.00</u>

Seasons at Sandpoint  
**General Ledger**  
As of January 31, 2023

	<u>Credit</u>	<u>Balance</u>
Total Undeposited Funds	126,421.92	0.00
<b>Accumulated Depreciation</b>		<b>0.00</b>
Total Accumulated Depreciation		0.00
<b>Furniture and Equipment</b>		<b>0.00</b>
Total Furniture and Equipment		0.00
<b>PAYABLES</b>		<b>0.00</b>
<b>2-1250 A/P (B 2-7)</b>		<b>0.00</b>
	3,146.52	-3,146.52
	964.61	-4,111.13
	18,028.43	-22,139.56
		-22,139.56
		-22,139.56
	3,048.51	-25,188.07
		-25,188.07
		-22,041.55
	1,263.00	-23,304.55
		-20,256.04
		-19,291.43
	332.48	-19,623.91
		-6,458.07
		-5,195.07
	54.00	-5,249.07
		-458.48
	149.91	-608.39
	134.11	-742.50
		-688.50
	854.95	-1,543.45
	1,108.18	-2,651.63
	345.54	-2,997.17
	268.56	-3,265.73
	2,221.69	-5,487.42
	1,161.71	-6,649.13
	889.53	-7,538.66
	2,077.27	-9,615.93
	316.64	-9,932.57
	350.39	-10,282.96
	342.61	-10,625.57
	100.82	-10,726.39
	581.47	-11,307.86
	1,454.94	-12,762.80
	291.59	-13,054.39
	814.68	-13,869.07
Total 2-1250 A/P (B 2-7)	40,302.14	-13,869.07
<b>2-2250 A/P (Common Areas)</b>		<b>0.00</b>



Seasons at Sandpoint  
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<u>Credit</u>	<u>Balance</u>
786.63	-786.63
372.65	-1,159.28
5,773.19	-6,932.47
196.75	-7,129.22
3,555.00	-10,684.22
347.86	-11,032.08
116.87	-11,148.95
12,563.54	-23,712.49
495.45	-24,207.94
	-23,790.23
	-23,417.58
12,584.10	-36,001.68
869.79	-36,871.47
1,009.76	-37,881.23
1,516.78	-39,398.01
	-39,248.01
	-39,194.26
	-36,444.76
	-35,949.31
	-35,162.68
	-35,070.68
	-34,355.22
	-34,037.22
	-22,810.27
	-17,037.08
	-17,025.67
	-15,508.89
	-15,485.31
	-15,288.56
	-11,733.56
	-10,879.22
138.40	-11,017.62
172.19	-11,189.81
	-10,180.05
	-9,832.75
	-9,743.15
	-8,150.53
	-6,644.14
1,285.08	-7,929.22
53.75	-7,982.97
17.52	-8,000.49
798.47	-8,798.96
	-8,451.10
	-3,206.07
	-2,654.28

Seasons at Sandpoint  
**General Ledger**  
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	<u>Credit</u>	<u>Balance</u>
		-2,515.88
		-2,343.69
		-1,058.61
	295.40	-1,354.01
	31.80	-1,385.81
		-1,332.06
		-1,249.05
		-953.65
	416.75	-1,370.40
	52.46	-1,422.86
	854.34	-2,277.20
	61.23	-2,338.43
	105.20	-2,443.63
		-1,148.42
	127.00	-1,275.42
	1,546.20	-2,821.62
	<u>2,611.53</u>	<u>-5,433.15</u>
Total 2-2250 A/P (Common Areas)	48,755.69	-5,433.15
<b>2-3250 A/P (Marina)</b>		<b>0.00</b>
	362.70	-362.70
	160.00	-522.70
	2,879.53	-3,402.23
	122.23	-3,524.46
	36.00	-3,560.46
	36.00	-3,596.46
		-3,596.46
	540.01	-4,136.47
	2,879.53	-7,016.00
		-6,653.30
		-6,113.29
		-3,233.76
		-3,111.53
		-2,951.53
		-72.00
	29.06	-101.06
		-72.00
	<u>100.82</u>	<u>-172.82</u>
Total 2-3250 A/P (Marina)	7,145.88	-172.82
<b>3-1250 A/P RESERVE B2-7</b>		<b>0.00</b>
Total 3-1250 A/P RESERVE B2-7		0.00
<b>3-2250 A/P RESERVE Common Area</b>		<b>0.00</b>
Total 3-2250 A/P RESERVE Common Area		0.00
<b>3-3250 A/P RESERVE Marina</b>		<b>0.00</b>
Total 3-3250 A/P RESERVE Marina		0.00
<b>PAYABLES - Other</b>		<b>0.00</b>

Seasons at Sandpoint  
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	<u>Credit</u>	<u>Balance</u>
Total PAYABLES - Other		0.00
Total PAYABLES	96,203.71	-19,475.04
<b>2001 -C A/P Trade - PMG</b>		<b>-116.87</b>
		0.00
Total 2001 -C A/P Trade - PMG	0.00	0.00
<b>2200 - Prepaid Owner Assessment</b>		<b>-11,617.10</b>
		0.00
Total 2200 - Prepaid Owner Assessment	0.00	0.00
<b>2250 - Deferred Assessments</b>		<b>0.00</b>
	199,156.63	-199,156.63
Total 2250 - Deferred Assessments	199,156.63	-199,156.63
<b>2406 - C Accrued Expenses</b>		<b>-52,646.56</b>
		-34,618.13
		-22,054.59
		0.00
Total 2406 - C Accrued Expenses	0.00	0.00
<b>2406 - M - Accrued Expenses</b>		<b>-197.80</b>
		-3.57
		0.00
Total 2406 - M - Accrued Expenses	0.00	0.00
<b>2600 -C - HSA</b>		<b>0.00</b>
Total 2600 -C - HSA		0.00
<b>Payroll Liabilities</b>		<b>0.00</b>
Total Payroll Liabilities		0.00
<b>Tenant Security Deposits Held</b>		<b>0.00</b>
Total Tenant Security Deposits Held		0.00
<b>Federal estimated taxes</b>		<b>0.00</b>
Total Federal estimated taxes		0.00
<b>Opening balance equity</b>		<b>13,218.51</b>
	319.86	12,898.65
	22,054.59	-9,155.94
		-8,130.54
	11,617.10	-19,747.64
		-18,687.64
		-18,238.95
Total Opening balance equity	33,991.55	-18,238.95
<b>Owner investments</b>		<b>0.00</b>
Total Owner investments		0.00
<b>Personal healthcare</b>		<b>0.00</b>
Total Personal healthcare		0.00
<b>Repair &amp; Replacement Reserves</b>		<b>-460,273.56</b>
<b>3331-C Reserve Expenditures</b>		<b>0.00</b>
Total 3331-C Reserve Expenditures		0.00
<b>B 3310 - Reserves Opening Bal</b>		<b>-239,251.49</b>
	63,617.73	-302,869.22

**Seasons at Sandpoint**  
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	<u>Credit</u>	<u>Balance</u>
		-210,131.91
Total B 3310 - Reserves Opening Bal	63,617.73	-210,131.91
<b>B 3321 - Reserves Contributions</b>		<b>-63,617.73</b>
	5,135.00	-68,752.73
	480.20	-69,232.93
		-64,097.93
	22.38	-64,120.31
	0.20	-64,120.51
		-502.78
Total B 3321 - Reserves Contributions	5,637.78	-502.78
<b>B 3331 - Reserve Expenditures</b>		<b>92,737.31</b>
	92,737.31	0.00
Total B 3331 - Reserve Expenditures	92,737.31	0.00
<b>C 3310 - Reserves Opening Bal</b>		<b>-128,827.72</b>
	34,255.70	-163,083.42
		-113,147.95
Total C 3310 - Reserves Opening Bal	34,255.70	-113,147.95
<b>C 3321 - Reserves Contributions</b>		<b>-34,255.70</b>
	2,765.00	-37,020.70
		-34,255.70
	258.57	-34,514.27
	12.05	-34,526.32
	0.11	-34,526.43
		-270.73
Total C 3321 - Reserves Contributions	3,035.73	-270.73
<b>C 3331 - Reserves Expenditures</b>		<b>49,935.47</b>
	49,935.47	0.00
Total C 3331 - Reserves Expenditures	49,935.47	0.00
<b>M 3310 - Reserves Opening Bal</b>		<b>-117,711.00</b>
	20,187.04	-137,898.04
		-136,993.70
Total M 3310 - Reserves Opening Bal	20,187.04	-136,993.70
<b>M 3321 - Reserves Contributions</b>		<b>-20,187.04</b>
	1,681.00	-21,868.04
	23.19	-21,891.23
		-1,704.19
Total M 3321 - Reserves Contributions	1,704.19	-1,704.19
<b>M 3331 - Reserve Expenditures</b>		<b>904.34</b>
		1,404.34
	904.34	500.00
Total M 3331 - Reserve Expenditures	904.34	500.00
<b>Repair &amp; Replacement Reserves - Other</b>		<b>0.00</b>
Total Repair & Replacement Reserves - Other		0.00
Total Repair & Replacement Reserves	272,015.29	-462,251.26
<b>Retained Earnings</b>		<b>32,592.72</b>

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	<u>Credit</u>	<u>Balance</u>
Total Retained Earnings		32,592.72
<b>State estimated taxes</b>		<b>0.00</b>
Total State estimated taxes		0.00
<b>Billable Expense Income</b>		<b>0.00</b>
Total Billable Expense Income		0.00
<b>INCOME</b>		<b>0.00</b>
<b>INCOME</b>		<b>0.00</b>
<b>4000-B Assessments Residences</b>		<b>0.00</b>
	1,064.84	-1,064.84
	1,064.84	-2,129.68
	1,064.84	-3,194.52
	1,064.84	-4,259.36
	1,064.84	-5,324.20
	1,064.84	-6,389.04
	1,064.84	-7,453.88
	1,064.84	-8,518.72
	1,064.84	-9,583.56
	1,064.84	-10,648.40
	1,064.84	-11,713.24
	1,064.84	-12,778.08
	1,064.84	-13,842.92
	1,064.84	-14,907.76
	1,064.84	-15,972.60
	1,064.84	-17,037.44
	1,064.84	-18,102.28
	1,064.84	-19,167.12
	1,064.84	-20,231.96
	1,064.84	-21,296.80
	1,064.84	-22,361.64
	1,064.84	-23,426.48
	1,064.84	-24,491.32
	1,064.84	-25,556.16
	1,064.84	-26,621.00
	1,064.84	-27,685.84
	1,064.84	-28,750.68
	1,064.84	-29,815.52
	1,064.84	-30,880.36
	1,064.84	-31,945.20
	1,064.84	-33,010.04
	1,064.84	-34,074.88
	1,064.84	-35,139.72
	1,064.84	-36,204.56
	1,064.84	-37,269.40
	1,064.84	-38,334.24
	1,064.84	-39,399.08

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	<u>Credit</u>	<u>Balance</u>
	1,064.84	-40,463.92
	1,064.84	-41,528.76
	1,064.84	-42,593.60
	1,064.84	-43,658.44
	1,064.84	-44,723.28
	1,064.84	-45,788.12
	1,064.84	-46,852.96
	1,064.84	-47,917.80
	1,064.84	-48,982.64
	1,064.84	-50,047.48
	1,064.84	-51,112.32
	1,064.84	-52,177.16
	1,064.84	-53,242.00
	1,064.84	-54,306.84
	1,064.84	-55,371.68
	1,064.84	-56,436.52
	1,064.84	-57,501.36
	1,064.84	-58,566.20
	1,064.84	-59,631.04
	1,064.84	-60,695.88
	1,064.84	-61,760.72
	1,064.84	-62,825.56
	1,064.84	-63,890.40
	1,064.84	-64,955.24
	1,064.84	-66,020.08
	1,064.84	-67,084.92
	1,064.84	-68,149.76
	1,064.84	-69,214.60
	1,064.84	-70,279.44
	1,064.84	-71,344.28
	1,064.84	-72,409.12
	1,064.84	-73,473.96
	1,064.84	-74,538.80
	1,064.84	-75,603.64
	1,064.84	-76,668.48
	1,064.84	-77,733.32
	1,064.84	-78,798.16
	1,064.84	-79,863.00
	1,064.84	-80,927.84
	1,064.84	-81,992.68
	1,064.84	-83,057.52
	1,064.84	-84,122.36
	-28,040.73	-28,040.73
Total 4000-B Assessments Residences	84,122.36	-28,040.73
<b>4000-C - Assess. Common Area</b>		<b>0.00</b>

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<u>Credit</u>	<u>Balance</u>
2,418.24	-2,418.24
2,418.24	-4,836.48
2,418.24	-7,254.72
2,418.24	-9,672.96
2,418.24	-12,091.20
2,418.24	-14,509.44
2,418.24	-16,927.68
2,418.24	-19,345.92
2,418.24	-21,764.16
2,418.24	-24,182.40
2,418.24	-26,600.64
2,418.24	-29,018.88
2,418.24	-31,437.12
2,418.24	-33,855.36
2,418.24	-36,273.60
2,418.24	-38,691.84
2,418.24	-41,110.08
2,418.24	-43,528.32
2,418.24	-45,946.56
2,418.24	-48,364.80
2,418.24	-50,783.04
2,418.24	-53,201.28
2,418.24	-55,619.52
2,418.24	-58,037.76
2,418.24	-60,456.00
2,418.24	-62,874.24
2,418.24	-65,292.48
2,418.24	-67,710.72
2,418.24	-70,128.96
2,418.24	-72,547.20
2,418.24	-74,965.44
2,418.24	-77,383.68
2,418.24	-79,801.92
2,418.24	-82,220.16
2,418.24	-84,638.40
2,418.24	-87,056.64
2,418.24	-89,474.88
2,418.24	-91,893.12
2,418.24	-94,311.36
2,418.24	-96,729.60
2,418.24	-99,147.84
2,418.24	-101,566.08
2,418.24	-103,984.32
2,418.24	-106,402.56
2,418.24	-108,820.80

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	<u>Credit</u>	<u>Balance</u>
	2,418.24	-111,239.04
	2,418.24	-113,657.28
	2,418.24	-116,075.52
	2,418.24	-118,493.76
	2,418.24	-120,912.00
	2,418.24	-123,330.24
	2,418.24	-125,748.48
	2,418.24	-128,166.72
	2,418.24	-130,584.96
	2,418.24	-133,003.20
	2,418.24	-135,421.44
	2,418.24	-137,839.68
	2,418.24	-140,257.92
	2,418.24	-142,676.16
	2,418.24	-145,094.40
	2,418.24	-147,512.64
	2,418.24	-149,930.88
	2,418.24	-152,349.12
	2,418.24	-154,767.36
	2,418.24	-157,185.60
	2,418.24	-159,603.84
	2,418.24	-162,022.08
	2,418.24	-164,440.32
	2,418.24	-166,858.56
	2,418.24	-169,276.80
	2,418.24	-171,695.04
	2,418.24	-174,113.28
	2,418.24	-176,531.52
	2,418.24	-178,949.76
	2,418.24	-181,368.00
	2,418.24	-183,786.24
	2,418.24	-186,204.48
	2,418.24	-188,622.72
	2,418.24	-191,040.96
		-63,680.31
	<u>191,040.96</u>	<u>-63,680.31</u>
Total 4000-C - Assess. Common Area		
<b>4000-M - Assessments Marina</b>		<b>0.00</b>
		362.70
	383.02	-20.32
	383.02	-403.34
	383.02	-786.36
	383.02	-1,169.38
	383.02	-1,552.40
	383.02	-1,935.42
	383.02	-2,318.44



Seasons at Sandpoint  
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<u>Credit</u>	<u>Balance</u>
383.02	-2,701.46
383.02	-3,084.48
383.02	-3,467.50
383.02	-3,850.52
383.02	-4,233.54
383.02	-4,616.56
383.02	-4,999.58
383.02	-5,382.60
383.02	-5,765.62
383.02	-6,148.64
383.02	-6,531.66
383.02	-6,914.68
383.02	-7,297.70
383.02	-7,680.72
383.02	-8,063.74
383.02	-8,446.76
383.02	-8,829.78
383.02	-9,212.80
383.02	-9,595.82
383.02	-9,978.84
383.02	-10,361.86
383.02	-10,744.88
383.02	-11,127.90
383.02	-11,510.92
383.02	-11,893.94
383.02	-12,276.96
383.02	-12,659.98
383.02	-13,043.00
383.02	-13,426.02
383.02	-13,809.04
383.02	-14,192.06
383.02	-14,575.08
383.02	-14,958.10
383.02	-15,341.12
383.02	-15,724.14
383.02	-16,107.16
383.02	-16,490.18
383.02	-16,873.20
383.02	-17,256.22
383.02	-17,639.24
383.02	-18,022.26
383.02	-18,405.28
383.02	-18,788.30
383.02	-19,171.32
383.02	-19,554.34

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	<u>Credit</u>	<u>Balance</u>
	383.02	-19,937.36
	383.02	-20,320.38
	383.02	-20,703.40
	383.02	-21,086.42
	383.02	-21,469.44
	383.02	-21,852.46
	383.02	-22,235.48
	383.02	-22,618.50
	383.02	-23,001.52
	383.02	-23,384.54
	383.02	-23,767.56
	<u>24,130.26</u>	<u>-8,053.21</u>
Total 4000-M - Assessments Marina	24,130.26	-8,053.21
<b>4010-B - Attorney/Collect. Fees</b>		<b>0.00</b>
Total 4010-B - Attorney/Collect. Fees		0.00
<b>4010-C - Attorney/Collect. Fees</b>		<b>0.00</b>
Total 4010-C - Attorney/Collect. Fees		0.00
<b>4010-M - Attorney/Collect. Fees</b>		<b>0.00</b>
Total 4010-M - Attorney/Collect. Fees		0.00
<b>4015-B - Miscellaneous Revenue</b>		<b>0.00</b>
Total 4015-B - Miscellaneous Revenue		0.00
<b>4015-C - Miscellaneous Revenue</b>		<b>0.00</b>
	3.57	-3.57
	95.00	-98.57
	50.00	-148.57
	10.00	-158.57
	<u>158.57</u>	<u>-158.57</u>
Total 4015-C - Miscellaneous Revenue	158.57	-158.57
<b>4015-M - Miscellaneous Revenue</b>		<b>0.00</b>
Total 4015-M - Miscellaneous Revenue		0.00
<b>4020-C - Guest Service Fee</b>		<b>0.00</b>
		1,110.00
		1,140.00
	1,120.00	20.00
	720.00	-700.00
	1,110.00	-1,810.00
	810.00	-2,620.00
	<u>3,760.00</u>	<u>-2,620.00</u>
Total 4020-C - Guest Service Fee	3,760.00	-2,620.00
<b>INCOME - Other</b>		<b>0.00</b>
Total INCOME - Other		0.00
Total INCOME	<u>303,212.15</u>	<u>-102,552.82</u>
<b>INCOME - Other</b>		<b>0.00</b>
Total INCOME - Other		0.00
Total INCOME	<u>303,212.15</u>	<u>-102,552.82</u>
<b>Sales of Product Income</b>		<b>0.00</b>
Total Sales of Product Income		0.00

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	<u>Credit</u>	<u>Balance</u>
<b>Unapplied Cash Payment Income</b>		<b>0.00</b>
Total Unapplied Cash Payment Income		0.00
<b>Uncategorized Income</b>		<b>0.00</b>
Total Uncategorized Income		0.00
<b>Cost of goods sold</b>		<b>0.00</b>
Total Cost of goods sold		0.00
<b>Automobile Expense</b>		<b>0.00</b>
Total Automobile Expense		0.00
<b>Computer and Internet Expenses</b>		<b>0.00</b>
Total Computer and Internet Expenses		0.00
<b>Depreciation Expense</b>		<b>0.00</b>
Total Depreciation Expense		0.00
<b>FACILITIES</b>		<b>0.00</b>
<b>MAINTENANCE</b>		<b>0.00</b>
<b>6030-B - Maintenance</b>		<b>0.00</b>
Total 6030-B - Maintenance		0.00
<b>6030-C - Maintenance</b>		<b>0.00</b>
		4,016.27
		9,370.11
Total 6030-C - Maintenance	0.00	9,370.11
<b>6030-M - Maintenance</b>		<b>0.00</b>
		2,501.98
Total 6030-M - Maintenance	0.00	2,501.98
<b>6035-C - Maintenance Reimburs.</b>		<b>0.00</b>
	2,501.98	-2,501.98
Total 6035-C - Maintenance Reimburs.	2,501.98	-2,501.98
<b>MAINTENANCE - Other</b>		<b>0.00</b>
Total MAINTENANCE - Other		0.00
Total MAINTENANCE	2,501.98	9,370.11
<b>REPAIRS &amp; MAINTENANCE</b>		<b>0.00</b>
<b>6050-B - Electrical R&amp;M</b>		<b>0.00</b>
Total 6050-B - Electrical R&M		0.00
<b>6050-C - Electrical R&amp;M</b>		<b>0.00</b>
		28.99
		173.26
		202.93
		234.53
		276.52
Total 6050-C - Electrical R&M	0.00	276.52
<b>6050-M - Electrical R&amp;M</b>		<b>0.00</b>
Total 6050-M - Electrical R&M		0.00
<b>6051-C - Beach R&amp;M</b>		<b>0.00</b>
Total 6051-C - Beach R&M		0.00
<b>6052-B - Elevator R&amp;M</b>		<b>0.00</b>
Total 6052-B - Elevator R&M		0.00

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	<u>Credit</u>	<u>Balance</u>
<b>6052-C - Elevator R&amp;M</b>		<b>0.00</b>
Total 6052-C - Elevator R&M		0.00
<b>6053-B - HVAC R&amp;M</b>		<b>0.00</b>
		964.61
		989.54
Total 6053-B - HVAC R&M	0.00	989.54
<b>6053-C - HVAC R&amp;M</b>		<b>0.00</b>
		596.93
Total 6053-C - HVAC R&M	0.00	596.93
<b>6054-B - Plumbing R&amp;M</b>		<b>0.00</b>
Total 6054-B - Plumbing R&M		0.00
<b>6054-C - Plumbing R&amp;M</b>		<b>0.00</b>
Total 6054-C - Plumbing R&M		0.00
<b>6055-C - Gas Grills R&amp;M</b>		<b>0.00</b>
Total 6055-C - Gas Grills R&M		0.00
<b>6056-B - Garage R&amp;M</b>		<b>0.00</b>
Total 6056-B - Garage R&M		0.00
<b>6057-B - Miscellaneous R&amp;M</b>		<b>0.00</b>
Total 6057-B - Miscellaneous R&M		0.00
<b>6057-C - Miscellaneous R&amp;M</b>		<b>0.00</b>
Total 6057-C - Miscellaneous R&M		0.00
<b>6057-M - Miscellaneous R&amp;M</b>		<b>0.00</b>
Total 6057-M - Miscellaneous R&M		0.00
<b>6058-C - Signage R&amp;M</b>		<b>0.00</b>
Total 6058-C - Signage R&M		0.00
<b>6059-B - Paint &amp; Supplies</b>		<b>0.00</b>
		149.91
		284.02
Total 6059-B - Paint & Supplies	0.00	284.02
<b>6059-C - Paint &amp; Supplies</b>		<b>0.00</b>
Total 6059-C - Paint & Supplies		0.00
<b>6060-B - Keys &amp; Locks</b>		<b>0.00</b>
Total 6060-B - Keys & Locks		0.00
<b>6060-C - Keys &amp; Locks</b>		<b>0.00</b>
		9.73
		28.12
Total 6060-C - Keys & Locks	0.00	28.12
<b>6061-C - Irrigation R&amp;M</b>		<b>0.00</b>
Total 6061-C - Irrigation R&M		0.00
<b>6062-C - Grounds Miscellaneous</b>		<b>0.00</b>
Total 6062-C - Grounds Miscellaneous		0.00
<b>6062-M - Grounds Miscellaneous</b>		<b>0.00</b>
Total 6062-M - Grounds Miscellaneous		0.00
<b>6063-C - Fitness R&amp;M</b>		<b>0.00</b>
		51.98

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	<u>Credit</u>	<u>Balance</u>
Total 6063-C - Fitness R&M	0.00	51.98
<b>6064-B - Supplies/Small Equip.</b>		<b>0.00</b>
Total 6064-B - Supplies/Small Equip.		0.00
<b>6064-C - Supplies/Small Equip.</b>		<b>0.00</b>
		58.29
		254.98
		328.46
		372.47
		479.45
		509.49
		520.17
		691.34
		798.32
		798.32
		858.61
	60.29	798.32
Total 6064-C - Supplies/Small Equip.	60.29	798.32
<b>6064-M - Supplies/Small Equip</b>		<b>0.00</b>
Total 6064-M - Supplies/Small Equip		0.00
<b>6065-C - Snow Removal</b>		<b>0.00</b>
Total 6065-C - Snow Removal		0.00
<b>6066-B - Safety</b>		<b>0.00</b>
Total 6066-B - Safety		0.00
<b>6066-C - Safety</b>		<b>0.00</b>
Total 6066-C - Safety		0.00
<b>6067-C - Pool R&amp;M</b>		<b>0.00</b>
Total 6067-C - Pool R&M		0.00
<b>6068-C - Pool Supp./Small Equi.</b>		<b>0.00</b>
		869.79
	318.00	551.79
		563.97
		576.92
		678.80
		749.81
		866.20
		895.90
Total 6068-C - Pool Supp./Small Equi.	318.00	895.90
<b>REPAIRS &amp; MAINTENANCE - Other</b>		<b>0.00</b>
Total REPAIRS & MAINTENANCE - Other		0.00
Total REPAIRS & MAINTENANCE	378.29	3,921.33
<b>SERVICE CONTRACTS</b>		<b>0.00</b>
<b>6040-B - Back Flow Testing</b>		<b>0.00</b>
Total 6040-B - Back Flow Testing		0.00
<b>6040-C - Back Flow Testing</b>		<b>0.00</b>
Total 6040-C - Back Flow Testing		0.00

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	<u>Credit</u>	<u>Balance</u>
<b>6041-B - Elevator Service</b>		<b>0.00</b>
		3,146.52
Total 6041-B - Elevator Service	0.00	3,146.52
<b>6041-C - Elevator Service</b>		<b>0.00</b>
		786.63
Total 6041-C - Elevator Service	0.00	786.63
<b>6042-B - Fire Sprinkler</b>		<b>0.00</b>
Total 6042-B - Fire Sprinkler		0.00
<b>6042-C - Fire Sprinkler</b>		<b>0.00</b>
Total 6042-C - Fire Sprinkler		0.00
<b>6043-B - Fire Alarm Monitoring</b>		<b>0.00</b>
Total 6043-B - Fire Alarm Monitoring		0.00
<b>6043-C - Fire Alarm Monitoring</b>		<b>0.00</b>
		335.95
Total 6043-C - Fire Alarm Monitoring	0.00	335.95
<b>6044-B - Fire Exting. (Annual)</b>		<b>0.00</b>
Total 6044-B - Fire Exting. (Annual)		0.00
<b>6044-C - Fire Exting. (Annual)</b>		<b>0.00</b>
Total 6044-C - Fire Exting. (Annual)		0.00
<b>6045-B - Fire Sprinkler Inspec.</b>		<b>0.00</b>
Total 6045-B - Fire Sprinkler Inspec.		0.00
<b>6045-C - Fire Sprinkler Inspec.</b>		<b>0.00</b>
Total 6045-C - Fire Sprinkler Inspec.		0.00
<b>6046-B - Grounds Maintenance</b>		<b>0.00</b>
Total 6046-B - Grounds Maintenance		0.00
<b>6046-C - Grounds Maintenance</b>		<b>0.00</b>
Total 6046-C - Grounds Maintenance		0.00
<b>6047-B - HVAC Maintenance Serv.</b>		<b>0.00</b>
		1,161.71
Total 6047-B - HVAC Maintenance Serv.	0.00	1,161.71
<b>6047-C - HVAC Maintenance Serv.</b>		<b>0.00</b>
		61.23
Total 6047-C - HVAC Maintenance Serv.	0.00	61.23
<b>6048-B - Pest Control Service</b>		<b>0.00</b>
		332.48
Total 6048-B - Pest Control Service	0.00	332.48
<b>6048-C - Pest Control Service</b>		<b>0.00</b>
		17.52
Total 6048-C - Pest Control Service	0.00	17.52
<b>6048-M - Pest Control Service</b>		<b>0.00</b>
Total 6048-M - Pest Control Service		0.00
<b>SERVICE CONTRACTS - Other</b>		<b>0.00</b>
Total SERVICE CONTRACTS - Other		0.00
Total SERVICE CONTRACTS	0.00	5,842.04
<b>FACILITIES - Other</b>		<b>0.00</b>

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	<u>Credit</u>	<u>Balance</u>
Total FACILITIES - Other		0.00
Total FACILITIES	2,880.27	19,133.48
<b>FIXED EXPENSES</b>		<b>0.00</b>
<b>9500-C - Auto/Inland Marine</b>		<b>0.00</b>
		42.84
Total 9500-C - Auto/Inland Marine	0.00	42.84
<b>9501-C - Crime Insurance</b>		<b>0.00</b>
Total 9501-C - Crime Insurance		0.00
<b>9502-C - Umbrella Liability</b>		<b>0.00</b>
Total 9502-C - Umbrella Liability		0.00
<b>9503-C - Commercial Package</b>		<b>0.00</b>
		5,730.35
Total 9503-C - Commercial Package	0.00	5,730.35
<b>9503-M - Commercial Package</b>		<b>0.00</b>
		2,879.53
		5,759.06
	2,879.53	2,879.53
Total 9503-M - Commercial Package	2,879.53	2,879.53
<b>9504-C - Earthquake Insurance</b>		<b>0.00</b>
		1,516.78
Total 9504-C - Earthquake Insurance	0.00	1,516.78
<b>9505-C - Directors &amp; Officers</b>		<b>0.00</b>
Total 9505-C - Directors & Officers		0.00
<b>9506-B - Flood Insurance</b>		<b>0.00</b>
Total 9506-B - Flood Insurance		0.00
<b>9507-B - Management Fees</b>		<b>0.00</b>
		1,830.00
Total 9507-B - Management Fees	0.00	1,830.00
<b>9507-C - Management Fees</b>		<b>0.00</b>
		1,830.00
Total 9507-C - Management Fees	0.00	1,830.00
<b>9507-M - Management Fees</b>		<b>0.00</b>
		160.00
		325.00
Total 9507-M - Management Fees	0.00	325.00
<b>FIXED EXPENSES - Other</b>		<b>0.00</b>
Total FIXED EXPENSES - Other		0.00
Total FIXED EXPENSES	2,879.53	14,154.50
<b>GENERAL &amp; ADMINISTRATIVE</b>		<b>0.00</b>
<b>EMPLOYEE RELATED - ALL EMPLOYEE</b>		<b>0.00</b>
<b>7010-B - Uniforms</b>		<b>0.00</b>
Total 7010-B - Uniforms		0.00
<b>7010-C - Uniforms</b>		<b>0.00</b>
		92.00
		156.91

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	<u>Credit</u>	<u>Balance</u>
		226.20
		292.18
		323.98
Total 7010-C - Uniforms	0.00	323.98
<b>7010-M - Uniforms</b>		<b>0.00</b>
Total 7010-M - Uniforms		0.00
<b>7011-B - Employee Training</b>		<b>0.00</b>
Total 7011-B - Employee Training		0.00
<b>7011-C - Employee Training</b>		<b>0.00</b>
Total 7011-C - Employee Training		0.00
<b>7012-B - Employee Relations</b>		<b>0.00</b>
Total 7012-B - Employee Relations		0.00
<b>7012-C - Employee Relations</b>		<b>0.00</b>
		108.00
		230.97
Total 7012-C - Employee Relations	0.00	230.97
<b>7013-B - Employee Recruit/Adv</b>		<b>0.00</b>
Total 7013-B - Employee Recruit/Adv		0.00
<b>7013-C - Employee Recruit/Adv</b>		<b>0.00</b>
Total 7013-C - Employee Recruit/Adv		0.00
<b>7013-M - Employee Recruit/Adv</b>		<b>0.00</b>
Total 7013-M - Employee Recruit/Adv		0.00
<b>7014-B - Employee Background Ck</b>		<b>0.00</b>
Total 7014-B - Employee Background Ck		0.00
<b>7014-C - Employee Background Ck</b>		<b>0.00</b>
		127.00
Total 7014-C - Employee Background Ck	0.00	127.00
<b>7014-M - Employee Background Ck</b>		<b>0.00</b>
Total 7014-M - Employee Background Ck		0.00
<b>EMPLOYEE RELATED - ALL EMPLOYEE - Other</b>		<b>0.00</b>
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other		0.00
Total EMPLOYEE RELATED - ALL EMPLOYEE	0.00	681.95
<b>HOUSEKEEPING</b>		<b>0.00</b>
<b>HOUSEKEEPER PAYROLL</b>		<b>0.00</b>
<b>5000-B - Housekeeper Payroll</b>		<b>0.00</b>
		2,279.96
Total 5000-B - Housekeeper Payroll	0.00	2,279.96
<b>5000-C - Housekeeper Payroll</b>		<b>0.00</b>
		1,588.40
		3,677.36
	2,279.96	1,397.40
Total 5000-C - Housekeeper Payroll	2,279.96	1,397.40
<b>HOUSEKEEPER PAYROLL - Other</b>		<b>0.00</b>
Total HOUSEKEEPER PAYROLL - Other		0.00
Total HOUSEKEEPER PAYROLL	2,279.96	3,677.36



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	<b>Credit</b>	<b>Balance</b>
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT</b>		<b>0.00</b>
<b>5015-B - Operating Suppl./Small</b>		<b>0.00</b>
Total 5015-B - Operating Suppl./Small		0.00
<b>5015-C - Operating Suppl./Small</b>		<b>0.00</b>
		15.05
		187.24
		225.20
		247.16
		256.36
		275.78
		296.97
		320.60
Total 5015-C - Operating Suppl./Small	0.00	320.60
<b>5020-B - Laundry Supplies</b>		<b>0.00</b>
Total 5020-B - Laundry Supplies		0.00
<b>5020-C - Laundry Room Supplies</b>		<b>0.00</b>
Total 5020-C - Laundry Room Supplies		0.00
<b>HOUSEKEEPING SUPPLIES/EQUIPMENT - Other</b>		<b>0.00</b>
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		0.00
Total HOUSEKEEPING SUPPLIES/EQUIPMENT	0.00	320.60
<b>SERVICE CONTRACTS</b>		<b>0.00</b>
<b>5005-B- Carpet Cleaning</b>		<b>0.00</b>
Total 5005-B- Carpet Cleaning		0.00
<b>5005-C - Carpet Cleaning</b>		<b>0.00</b>
Total 5005-C - Carpet Cleaning		0.00
<b>5010-B - Window Cleaning</b>		<b>0.00</b>
Total 5010-B - Window Cleaning		0.00
<b>5010-C - Window Cleaning</b>		<b>0.00</b>
Total 5010-C - Window Cleaning		0.00
<b>SERVICE CONTRACTS - Other</b>		<b>0.00</b>
Total SERVICE CONTRACTS - Other		0.00
Total SERVICE CONTRACTS		0.00
<b>HOUSEKEEPING - Other</b>		<b>0.00</b>
Total HOUSEKEEPING - Other		0.00
Total HOUSEKEEPING	2,279.96	3,997.96
<b>OFFICE SUPPLIES</b>		<b>0.00</b>
<b>7040-B - Postage</b>		<b>0.00</b>
Total 7040-B - Postage		0.00
<b>7040-C - Postage</b>		<b>0.00</b>
Total 7040-C - Postage		0.00
<b>7040-M - Postage</b>		<b>0.00</b>
Total 7040-M - Postage		0.00
<b>7041-C - Printing</b>		<b>0.00</b>
Total 7041-C - Printing		0.00
<b>7042-C - Subscriptions</b>		<b>0.00</b>

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	<u>Credit</u>	<u>Balance</u>
Total 7042-C - Subscriptions		0.00
<b>7043-C - Copier Expenses</b>		<b>0.00</b>
		27.97
Total 7043-C - Copier Expenses	0.00	27.97
<b>7044-C - Office Supplies</b>		<b>0.00</b>
		11.98
Total 7044-C - Office Supplies	0.00	11.98
<b>7045-C - Computer Suppl/Maint</b>		<b>0.00</b>
		63.75
		161.63
		291.63
Total 7045-C - Computer Suppl/Maint	0.00	291.63
<b>7046-C - Safety</b>		<b>0.00</b>
Total 7046-C - Safety		0.00
<b>7047-B - Licens., Fees, Permits</b>		<b>0.00</b>
Total 7047-B - Licens., Fees, Permits		0.00
<b>7047-C - Licens, Fees, Permits</b>		<b>0.00</b>
		120.00
Total 7047-C - Licens, Fees, Permits	0.00	120.00
<b>7047-M - Licens., Fees, Permits</b>		<b>0.00</b>
Total 7047-M - Licens., Fees, Permits		0.00
<b>OFFICE SUPPLIES - Other</b>		<b>0.00</b>
Total OFFICE SUPPLIES - Other		0.00
Total OFFICE SUPPLIES	0.00	451.58
<b>OWNER RELATIONS</b>		<b>0.00</b>
<b>7030-C - Coffee Service</b>		<b>0.00</b>
		138.40
		161.87
		186.27
		240.02
		248.00
		300.46
Total 7030-C - Coffee Service	0.00	300.46
<b>7031-C - Owner Receptions</b>		<b>0.00</b>
Total 7031-C - Owner Receptions		0.00
<b>7032-C - Decorations</b>		<b>0.00</b>
Total 7032-C - Decorations		0.00
<b>7033-C - Miscellaneous Expense</b>		<b>0.00</b>
Total 7033-C - Miscellaneous Expense		0.00
<b>7034-C - Travel Other</b>		<b>0.00</b>
Total 7034-C - Travel Other		0.00
<b>7035-C - Marina Access Fees</b>		<b>0.00</b>
		1,024.00
Total 7035-C - Marina Access Fees	0.00	1,024.00
<b>7035-M - Marina Access Fees</b>		<b>0.00</b>

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	<u>Credit</u>	<u>Balance</u>
	1,024.00	-1,024.00
Total 7035-M - Marina Access Fees	1,024.00	-1,024.00
<b>OWNER RELATIONS - Other</b>		<b>0.00</b>
Total OWNER RELATIONS - Other		0.00
Total OWNER RELATIONS	1,024.00	300.46
<b>PAYROLL</b>		<b>0.00</b>
<b>7100-C - Gross Wages OS, GM, PW</b>		<b>0.00</b>
		9,975.10
		17,916.82
Total 7100-C - Gross Wages OS, GM, PW	0.00	17,916.82
<b>7200-C - Gross Wages Maint.</b>		<b>0.00</b>
Total 7200-C - Gross Wages Maint.		0.00
<b>7300-M - Gross Wages Marina</b>		<b>0.00</b>
Total 7300-M - Gross Wages Marina		0.00
<b>7400-C - Payroll Reimb. - EAH</b>		<b>0.00</b>
	1,295.21	-1,295.21
Total 7400-C - Payroll Reimb. - EAH	1,295.21	-1,295.21
<b>PAYROLL - Other</b>		<b>0.00</b>
Total PAYROLL - Other		0.00
Total PAYROLL	1,295.21	16,621.61
<b>PAYROLL TAXES &amp; BENEFITS</b>		<b>0.00</b>
<b>7000-B - Social Security/Med</b>		<b>0.00</b>
Total 7000-B - Social Security/Med		0.00
<b>7000-C - Social Security/Med</b>		<b>0.00</b>
		1,085.35
		2,155.77
Total 7000-C - Social Security/Med	0.00	2,155.77
<b>7000-M - Social Security/Med</b>		<b>0.00</b>
Total 7000-M - Social Security/Med		0.00
<b>7001-B - Unemploy/Federal/State</b>		<b>0.00</b>
Total 7001-B - Unemploy/Federal/State		0.00
<b>7001-C - Unemploy/Federal/State</b>		<b>0.00</b>
		58.83
		143.88
		201.90
		285.78
Total 7001-C - Unemploy/Federal/State	0.00	285.78
<b>7001-M - Unemployment</b>		<b>0.00</b>
Total 7001-M - Unemployment		0.00
<b>7002-B - Payroll Processing Fee</b>		<b>0.00</b>
Total 7002-B - Payroll Processing Fee		0.00
<b>7002-C - Payroll Processing Fee</b>		<b>0.00</b>
		80.16
		241.69
		321.85

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	<u>Credit</u>	<u>Balance</u>
	80.16	241.69
	80.16	161.53
		241.69
Total 7002-C - Payroll Processing Fee	160.32	241.69
<b>7002-M - Payroll Processing Fee</b>		<b>0.00</b>
Total 7002-M - Payroll Processing Fee		0.00
<b>7003-B - Group Insurance</b>		<b>0.00</b>
Total 7003-B - Group Insurance		0.00
<b>7003-C - Group Insurance</b>		<b>0.00</b>
	1,405.00	-1,405.00
		7,378.91
		8,028.94
	1,405.00	6,623.94
Total 7003-C - Group Insurance	2,810.00	6,623.94
<b>7004-B - Workers Compensation</b>		<b>0.00</b>
Total 7004-B - Workers Compensation		0.00
<b>7004-C - Workers Compensation</b>		<b>0.00</b>
Total 7004-C - Workers Compensation		0.00
<b>7004-M - Workers Compensation</b>		<b>0.00</b>
Total 7004-M - Workers Compensation		0.00
<b>7005-B - Housekeeping PR Tax</b>		<b>0.00</b>
		638.39
Total 7005-B - Housekeeping PR Tax	0.00	638.39
<b>7005-C - Housekeeping PR Tax</b>		<b>0.00</b>
	638.39	-638.39
Total 7005-C - Housekeeping PR Tax	638.39	-638.39
<b>PAYROLL TAXES &amp; BENEFITS - Other</b>		<b>0.00</b>
Total PAYROLL TAXES & BENEFITS - Other		0.00
Total PAYROLL TAXES & BENEFITS	3,608.71	9,307.18
<b>PROFESSIONAL SERVICES</b>		<b>0.00</b>
<b>7020-B - Legal Fees</b>		<b>0.00</b>
Total 7020-B - Legal Fees		0.00
<b>7020-C - Legal Fees</b>		<b>0.00</b>
Total 7020-C - Legal Fees		0.00
<b>7021-B - Accounting Fee</b>		<b>0.00</b>
		987.50
		987.50
Total 7021-B - Accounting Fee	0.00	987.50
<b>7021-C - Accounting Fee</b>		<b>0.00</b>
		987.50
Total 7021-C - Accounting Fee	0.00	987.50
<b>7021-M - Accounting Fee</b>		<b>0.00</b>
		144.00
Total 7021-M - Accounting Fee	0.00	144.00
<b>7022-C - IT Monitoring</b>		<b>0.00</b>

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	<u>Credit</u>	<u>Balance</u>
		133.00
Total 7022-C - IT Monitoring	0.00	133.00
<b>7023-B - Income Tax</b>		<b>0.00</b>
Total 7023-B - Income Tax		0.00
<b>7023-C - Income Tax</b>		<b>0.00</b>
Total 7023-C - Income Tax		0.00
<b>7024-B - Accounting Misc.</b>		<b>0.00</b>
		231.01
		260.08
		261.08
Total 7024-B - Accounting Misc.	0.00	261.08
<b>7024-C - Accounting Misc.</b>		<b>0.00</b>
		116.87
	116.87	0.00
		10.00
		212.66
		212.66
		212.66
		213.66
		242.73
Total 7024-C - Accounting Misc.	116.87	242.73
<b>7024-M - Accounting Misc.</b>		<b>0.00</b>
		36.00
		72.00
	36.00	36.00
	36.00	0.00
		231.01
		232.01
		233.01
		262.07
		263.07
		264.07
Total 7024-M - Accounting Misc.	72.00	264.07
<b>PROFESSIONAL SERVICES - Other</b>		<b>0.00</b>
Total PROFESSIONAL SERVICES - Other		0.00
Total PROFESSIONAL SERVICES	188.87	3,019.88
<b>GENERAL &amp; ADMINISTRATIVE - Other</b>		<b>0.00</b>
Total GENERAL & ADMINISTRATIVE - Other		0.00
Total GENERAL & ADMINISTRATIVE	8,396.75	34,380.62
<b>RESERVE CONTRIBUTIONS</b>		<b>0.00</b>
<b>9000-B - Reserve Contribution</b>		<b>0.00</b>
		5,135.00
Total 9000-B - Reserve Contribution	0.00	5,135.00
<b>9000-C - Reserve Contribution</b>		<b>0.00</b>
		2,765.00

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	<u>Credit</u>	<u>Balance</u>
Total 9000-C - Reserve Contribution	0.00	2,765.00
<b>9000-M - Reserve Contribution</b>		<b>0.00</b>
		1,681.00
Total 9000-M - Reserve Contribution	0.00	1,681.00
<b>9001-B - Interest Expense</b>		<b>0.00</b>
		12.05
		12.25
Total 9001-B - Interest Expense	0.00	12.25
<b>9001-C - Interest Expense</b>		<b>0.00</b>
		22.38
		22.49
Total 9001-C - Interest Expense	0.00	22.49
<b>9001-M - Interest Expense</b>		<b>0.00</b>
		23.19
Total 9001-M - Interest Expense	0.00	23.19
<b>RESERVE CONTRIBUTIONS - Other</b>		<b>0.00</b>
Total RESERVE CONTRIBUTIONS - Other		0.00
Total RESERVE CONTRIBUTIONS	0.00	9,638.93
<b>UTILITIES</b>		<b>0.00</b>
<b>8000-B - Internet</b>		<b>0.00</b>
Total 8000-B - Internet		0.00
<b>8000-C - Internet</b>		<b>0.00</b>
		3,555.00
		3,619.99
Total 8000-C - Internet	0.00	3,619.99
<b>8001-B - Electric</b>		<b>0.00</b>
		2,077.27
		2,427.66
		2,528.48
		3,983.42
		4,798.10
Total 8001-B - Electric	0.00	4,798.10
<b>8001-C - Electric</b>		<b>0.00</b>
		2,611.53
Total 8001-C - Electric	0.00	2,611.53
<b>8001-M - Electric</b>		<b>0.00</b>
		100.82
Total 8001-M - Electric	0.00	100.82
<b>8002-B - Gas</b>		<b>0.00</b>
		889.53
		1,206.17
		1,548.78
		2,130.25
		2,421.84
Total 8002-B - Gas	0.00	2,421.84

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	<u>Credit</u>	<u>Balance</u>
<b>8002-C - Gas</b>		<b>0.00</b>
		1,546.20
Total 8002-C - Gas	0.00	1,546.20
<b>8002-M - Gas</b>		<b>0.00</b>
		122.23
	122.23	0.00
Total 8002-M - Gas	122.23	0.00
<b>8003-B- Refuse</b>		<b>0.00</b>
Total 8003-B- Refuse		0.00
<b>8003-C - Refuse</b>		<b>0.00</b>
		854.34
Total 8003-C - Refuse	0.00	854.34
<b>8003-M - Refuse</b>		<b>0.00</b>
Total 8003-M - Refuse		0.00
<b>8004-C - Water Reimb. (Marina)</b>		<b>0.00</b>
Total 8004-C - Water Reimb. (Marina)		0.00
<b>8005-B - Water &amp; Sewer</b>		<b>0.00</b>
		854.95
		1,963.13
		2,308.67
		2,577.23
		4,798.92
Total 8005-B - Water & Sewer	0.00	4,798.92
<b>8005-C - Water &amp; Sewer</b>		<b>0.00</b>
		416.75
Total 8005-C - Water & Sewer	0.00	416.75
<b>8005-M - Water &amp; Sewer</b>		<b>0.00</b>
Total 8005-M - Water & Sewer		0.00
<b>8006-B - Telephone</b>		<b>0.00</b>
Total 8006-B - Telephone		0.00
<b>8006-C - Telephone</b>		<b>0.00</b>
		347.86
		507.36
		1,305.83
		1,341.83
		1,447.03
Total 8006-C - Telephone	0.00	1,447.03
<b>UTILITIES - Other</b>		<b>0.00</b>
Total UTILITIES - Other		0.00
Total UTILITIES	122.23	22,615.52
<b>Other income</b>		<b>0.00</b>
<b>INTEREST EARNED</b>		<b>0.00</b>
<b>4005- C - Interest Income</b>		<b>0.00</b>
	0.03	-0.03
	12.05	-12.08

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	<u>Credit</u>	<u>Balance</u>
	0.11	-12.19
Total 4005- C - Interest Income	12.19	-12.19
<b>4005- M - Interest Income</b>		<b>0.00</b>
	23.19	-23.19
Total 4005- M - Interest Income	23.19	-23.19
<b>4005-B - Interest Income</b>		<b>0.00</b>
	0.20	-0.20
	22.38	-22.58
Total 4005-B - Interest Income	22.58	-22.58
<b>INTEREST EARNED - Other</b>		<b>0.00</b>
Total INTEREST EARNED - Other		0.00
Total INTEREST EARNED	57.96	-57.96
<b>Other income - Other</b>		<b>0.00</b>
Total Other income - Other		0.00
Total Other income	57.96	-57.96
<b>Sale of an asset</b>		<b>0.00</b>
Total Sale of an asset		0.00
<b>Ask My Accountant</b>		<b>0.00</b>
Total Ask My Accountant		0.00
<b>Reconciliation Discrepancies</b>		<b>0.00</b>
Total Reconciliation Discrepancies		0.00
<b>No acct</b>		<b>0.00</b>
Total no acct		0.00
<b>TOTAL</b>	<b><u>2,064,454.85</u></b>	<b><u>0.00</u></b>