

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	<u>Type</u>	<u>Date</u>
Bank Accounts - CD's		
Total Bank Accounts - CD's		
Bank Accounts - Operating		
B-8 BOA - Operating		
Total B-8 BOA - Operating		
B - BOA - Operating 2-7 0757		
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Transfer	02/17/2023
	Bill Pmt -Check	02/27/2023
	Bill Pmt -Check	02/27/2023
	Transfer	02/27/2023
Total B - BOA - Operating 2-7 0757		
BC - Pacific Premier 2247		
	Transfer	02/28/2023
	Deposit	02/28/2023
Total BC - Pacific Premier 2247		
C - BOA - Operating 0773		
	General Journal	02/01/2023
	General Journal	02/03/2023
	General Journal	02/03/2023
	General Journal	02/03/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/07/2023
	Payment	02/07/2023
	Check	02/08/2023
	Bill Pmt -Check	02/09/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Bill Pmt -Check	02/10/2023
	Check	02/10/2023

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	<u>Type</u>	<u>Date</u>
	Check	02/10/2023
	Payment	02/13/2023
	Deposit	02/15/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	Bill Pmt -Check	02/17/2023
	General Journal	02/17/2023
	General Journal	02/17/2023
	General Journal	02/17/2023
	Check	02/17/2023
	Check	02/21/2023
	Check	02/24/2023
	Bill Pmt -Check	02/27/2023
	Bill Pmt -Check	02/27/2023
	Transfer	02/27/2023
	Transfer	02/27/2023
	Payment	02/28/2023
	Payment	02/28/2023
	Deposit	02/28/2023
 Total C - BOA - Operating 0773		
DUE FROM - Lockbox		
	General Journal	02/28/2023
 Total DUE FROM - Lockbox		
DUE TO - Reserves		
Total DUE TO - Reserves		
M - BOA - Operating 0760		
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/10/2023
	Transfer	02/17/2023
	Transfer	02/24/2023
 Total M - BOA - Operating 0760		
M - Pacific Premier 3347		
Total M - Pacific Premier 3347		
Wells Fargo Imprest 0565		
	Check	02/01/2023
	Check	02/01/2023
	Deposit	02/01/2023
	Check	02/02/2023

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<u>Type</u>	<u>Date</u>
Transfer	02/02/2023
Check	02/02/2023
Transfer	02/02/2023
Check	02/04/2023
Check	02/07/2023
Check	02/07/2023
Check	02/07/2023
Check	02/08/2023
Deposit	02/08/2023
Transfer	02/08/2023
Check	02/09/2023
Check	02/09/2023
Transfer	02/10/2023
Check	02/11/2023
Check	02/13/2023
Check	02/14/2023
Check	02/15/2023
Check	02/15/2023
Check	02/15/2023
Check	02/16/2023
Check	02/16/2023
Check	02/16/2023
Check	02/16/2023
Check	02/16/2023
Transfer	02/17/2023
Check	02/18/2023
Check	02/18/2023
Check	02/18/2023
Check	02/21/2023
Check	02/21/2023
Check	02/21/2023
Check	02/21/2023
Check	02/21/2023
Check	02/21/2023
Check	02/21/2023
Check	02/21/2023
Check	02/24/2023
Check	02/26/2023
Check	02/28/2023

Total Wells Fargo Imprest 0565

Bank Accounts - Operating - Other

Total Bank Accounts - Operating - Other

Total Bank Accounts - Operating

Bank Accounts - Reserves

B-8 - BOA Reserve

Total B-8 - BOA Reserve

B - BOA - Reserve 2-7 8436

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	<u>Type</u>	<u>Date</u>
	Bill Pmt -Check	02/10/2023
	Transfer	02/17/2023
Total B - BOA - Reserve 2-7 8436		
B - BOA - Reserve CD 8313		
Total B - BOA - Reserve CD 8313		
BC - New First Reserve 7737		
	General Journal	02/28/2023
Total BC - New First Reserve 7737		
BC - Pacific Prem Reserve 2124		
	Deposit	02/17/2023
	Transfer	02/28/2023
	General Journal	02/28/2023
Total BC - Pacific Prem Reserve 2124		
BC - Pacific Premier Bank 6441		
Total BC - Pacific Premier Bank 6441		
C - BOA - Reserve 0786		
	Transfer	02/27/2023
Total C - BOA - Reserve 0786		
C - BOA - Reserve CD 9668		
Total C - BOA - Reserve CD 9668		
DUE FROM - Operating		
Total DUE FROM - Operating		
DUE TO - C Reserves		
Total DUE TO - C Reserves		
Due TO B/C		
	General Journal	02/28/2023
Total Due TO B/C		
M - BOA - Reserve 0799		
	Transfer	02/17/2023
Total M - BOA - Reserve 0799		
M - BOA - Reserve CD 9749		
Total M - BOA - Reserve CD 9749		
M - Pacific Premier 2132		
	General Journal	02/28/2023
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		
	Payment	02/01/2023
	Payment	02/01/2023
	Payment	02/01/2023

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	<u>Type</u>	<u>Date</u>
	Payment	02/06/2023
	Payment	02/06/2023
	Payment	02/07/2023
	Payment	02/08/2023
	Deposit	02/09/2023
	Deposit	02/13/2023
	Payment	02/14/2023
	Payment	02/21/2023
	Transfer	02/24/2023
	Transfer	02/27/2023
	Transfer	02/27/2023
	Payment	02/28/2023
	Payment	02/28/2023
	Transfer	02/28/2023
	Transfer	02/28/2023
Total BOA - Lockbox 8423		
DUE FROM - Lockbox		
	General Journal	02/28/2023
Total DUE FROM - Lockbox		
DUE TO - B Operating		
	General Journal	02/28/2023
Total DUE TO - B Operating		
DUE TO - B Reserves		
Total DUE TO - B Reserves		
DUE TO - C Operating		
	General Journal	02/28/2023
Total DUE TO - C Operating		
DUE TO - C Reserves		
Total DUE TO - C Reserves		
Lockbox - PMG		
Total Lockbox - PMG		
Pacific Premier Lockbox - 3230		
	Deposit	02/14/2023
Total Pacific Premier Lockbox - 3230		
Lockbox Accounts - Other		
Total Lockbox Accounts - Other		
Total Lockbox Accounts		
1100 - A/R Assess. & Prepaid		
	Payment	02/01/2023
	Payment	02/01/2023
	Payment	02/01/2023
	Payment	02/06/2023
	Payment	02/06/2023
	Payment	02/06/2023
	Payment	02/06/2023

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	<u>Type</u>	<u>Date</u>
	Payment	02/06/2023
	Payment	02/07/2023
	Payment	02/08/2023
	Payment	02/13/2023
	Payment	02/13/2023
	Payment	02/13/2023
	Payment	02/14/2023
	Payment	02/21/2023
	Payment	02/28/2023
	Payment	02/28/2023
Total 1100 - A/R Assess. & Prepaid		
1150 - A/R Owners Assessments		
Total 1150 - A/R Owners Assessments		
1154 - A/R Guest Service Fees		
	Payment	02/07/2023
	Payment	02/13/2023
	Invoice	02/28/2023
	Invoice	02/28/2023
	Invoice	02/28/2023
	Invoice	02/28/2023
	Payment	02/28/2023
	Payment	02/28/2023
Total 1154 - A/R Guest Service Fees		
1010 - Clearing Account		
	Bill	02/01/2023
	Bill	02/01/2023
	Bill	02/02/2023
	Transfer	02/02/2023
	Transfer	02/02/2023
	Check	02/04/2023
	Bill	02/08/2023
	Transfer	02/08/2023
	Transfer	02/10/2023
	Bill	02/15/2023
	Transfer	02/17/2023
	Check	02/18/2023
	Bill	02/22/2023
	Bill	02/22/2023
	Check	02/26/2023
	Bill	02/28/2023
Total 1010 - Clearing Account		
1030 - Clearing account PMG		
Total 1030 - Clearing account PMG		
1100 - Prepaid B		
Total 1100 - Prepaid B		

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	<u>Type</u>	<u>Date</u>
1100 - Prepaid B8		
Total 1100 - Prepaid B8		
1100 - Prepaid C		
	Bill	02/17/2023
Total 1100 - Prepaid C		
1100 - Prepaid M		
	General Journal	02/01/2023
	General Journal	02/28/2023
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		
	Payment	02/06/2023
	Payment	02/06/2023
	Payment	02/06/2023
	Deposit	02/09/2023
	Deposit	02/09/2023
	Deposit	02/09/2023
	Payment	02/13/2023
	Payment	02/13/2023
	Payment	02/13/2023
	Deposit	02/13/2023
	Deposit	02/13/2023
	Deposit	02/13/2023
Total Undeposited Funds		
Accumulated Depreciation		
Total Accumulated Depreciation		
Furniture and Equipment		
Total Furniture and Equipment		
PAYABLES		
2-1250 A/P (B 2-7)		
	Bill	02/01/2023
	Bill	02/01/2023
	Bill	02/01/2023
	Bill	02/02/2023
	Bill	02/03/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/10/2023

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	<u>Type</u>	<u>Date</u>
Total 2-2250 A/P (Common Areas)		
2-3250 A/P (Marina)		
	Bill	02/01/2023
	Bill Pmt -Check	02/06/2023
	Bill Pmt -Check	02/10/2023
	Bill	02/17/2023
	Bill	02/28/2023
Total 2-3250 A/P (Marina)		
3-1250 A/P RESERVE B2-7		
	Bill	02/09/2023
	Bill Pmt -Check	02/10/2023
	Bill	02/28/2023
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		
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 - C		
	General Journal	02/28/2023
Total 2250 - Deferred Assessments - C		
2260 - Deferred Assessments - B		
	General Journal	02/28/2023
Total 2260 - Deferred Assessments - B		
2270 - Deferred Assessments - M		
	General Journal	02/28/2023
Total 2270 - Deferred Assessments - M		
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		

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	<u>Type</u>	<u>Date</u>
Opening balance equity		
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		
	General Journal	02/28/2023
Total B 3310 - Reserves Opening Bal		
B 3321 - Reserves Contributions		
	General Journal	02/01/2023
	General Journal	02/28/2023
	General Journal	02/28/2023
Total B 3321 - Reserves Contributions		
B 3331 - Reserve Expenditures		
	Bill	02/09/2023
Total B 3331 - Reserve Expenditures		
C 3310 - Reserves Opening Bal		
	General Journal	02/28/2023
Total C 3310 - Reserves Opening Bal		
C 3321 - Reserves Contributions		
	General Journal	02/01/2023
	General Journal	02/28/2023
	General Journal	02/28/2023
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		
	General Journal	02/01/2023
	General Journal	02/28/2023
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		
Total Retained Earnings		
State estimated taxes		
Total State estimated taxes		

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	<u>Type</u>	<u>Date</u>
Billable Expense Income		
Total Billable Expense Income		
INCOME		
INCOME		
4000-B Assessments Residences		
	General Journal	02/28/2023
Total 4000-B Assessments Residences		
4000-C - Assess. Common Area		
	General Journal	02/28/2023
Total 4000-C - Assess. Common Area		
4000-M - Assessments Marina		
	General Journal	02/28/2023
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		
	Deposit	02/15/2023
	Deposit	02/28/2023
Total 4015-C - Miscellaneous Revenue		
4015-M - Miscellaneous Revenue		
Total 4015-M - Miscellaneous Revenue		
4020-C - Guest Service Fee		
	Invoice	02/28/2023
	Invoice	02/28/2023
	Invoice	02/28/2023
	Invoice	02/28/2023
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		
Unapplied Cash Payment Income		
Total Unapplied Cash Payment Income		
Uncategorized Income		
Total Uncategorized Income		

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	<u>Type</u>	<u>Date</u>
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		
	General Journal	02/03/2023
	General Journal	02/17/2023
Total 6030-C - Maintenance		
6030-M - Maintenance		
	General Journal	02/28/2023
Total 6030-M - Maintenance		
6035-C - Maintenance Reimburs.		
	General Journal	02/28/2023
Total 6035-C - Maintenance Reimburs.		
MAINTENANCE - Other		
Total MAINTENANCE - Other		
Total MAINTENANCE		
REPAIRS & MAINTENANCE		
6050-B - Electrical R&M		
	Check	02/18/2023
Total 6050-B - Electrical R&M		
6050-C - Electrical R&M		
	Check	02/02/2023
	Deposit	02/08/2023
	Check	02/16/2023
	Check	02/21/2023
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		
6052-C - Elevator R&M		
Total 6052-C - Elevator R&M		
6053-B - HVAC R&M		
	Bill	02/01/2023

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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		
	Check	02/01/2023
	Bill	02/02/2023
	Bill	02/03/2023
Total 6059-B - Paint & Supplies		
6059-C - Paint & Supplies		
	Check	02/15/2023
Total 6059-C - Paint & Supplies		
6060-B - Keys & Locks		
Total 6060-B - Keys & Locks		
6060-C - Keys & Locks		
	Check	02/08/2023
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		
	Bill	02/10/2023
Total 6063-C - Fitness R&M		
6064-B - Supplies/Small Equip.		
	Check	02/16/2023
	Check	02/21/2023
Total 6064-B - Supplies/Small Equip.		

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	<u>Type</u>	<u>Date</u>
6064-C - Supplies/Small Equip.		
	Check	02/02/2023
	Check	02/07/2023
	Check	02/13/2023
	Check	02/15/2023
	Check	02/16/2023
Total 6064-C - Supplies/Small Equip.		
6064-M - Supplies/Small Equip		
Total 6064-M - Supplies/Small Equip		
6065-C - Snow Removal		
	Bill	02/28/2023
Total 6065-C - Snow Removal		
6066-B - Safety		
Total 6066-B - Safety		
6066-C - Safety		
Total 6066-C - Safety		
6067-C - Pool R&M		
	Bill	02/15/2023
Total 6067-C - Pool R&M		
6068-C - Pool Supp./Small Equi.		
	Check	02/01/2023
	Check	02/15/2023
	Check	02/18/2023
	Check	02/21/2023
Total 6068-C - Pool Supp./Small Equi.		
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		
	Deposit	02/14/2023
	Bill	02/15/2023
Total 6040-C - Back Flow Testing		
6041-B - Elevator Service		
Total 6041-B - Elevator Service		
6041-C - Elevator Service		
Total 6041-C - Elevator Service		
6042-B - Fire Sprinkler		
Total 6042-B - Fire Sprinkler		
6042-C - Fire Sprinkler		
Total 6042-C - Fire Sprinkler		
6043-B - Fire Alarm Monitoring		
	Bill	02/28/2023

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	<u>Type</u>	<u>Date</u>
Total 6043-B - Fire Alarm Monitoring		
6043-C - Fire Alarm Monitoring		
	Bill	02/01/2023
Total 6043-C - Fire Alarm Monitoring		
6044-B - Fire Exting. (Annual)		
Total 6044-B - Fire Exting. (Annual)		
6044-C - Fire Exting. (Annual)		
Total 6044-C - Fire Exting. (Annual)		
6045-B - Fire Sprinkler Inspec.		
Total 6045-B - Fire Sprinkler Inspec.		
6045-C - Fire Sprinkler Inspec.		
Total 6045-C - Fire Sprinkler Inspec.		
6046-B - Grounds Maintenance		
Total 6046-B - Grounds Maintenance		
6046-C - Grounds Maintenance		
Total 6046-C - Grounds Maintenance		
6047-B - HVAC Maintenance Serv.		
Total 6047-B - HVAC Maintenance Serv.		
6047-C - HVAC Maintenance Serv.		
Total 6047-C - HVAC Maintenance Serv.		
6048-B - Pest Control Service		
Total 6048-B - Pest Control Service		
6048-C - Pest Control Service		
Total 6048-C - Pest Control Service		
6048-M - Pest Control Service		
Total 6048-M - Pest Control Service		
SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS		
FACILITIES - Other		
Total FACILITIES - Other		
Total FACILITIES		
FIXED EXPENSES		
9500-C - Auto/Inland Marine		
	Bill	02/01/2023
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-B - Commercial Package		
Total 9503-B - Commercial Package		
9503-C - Commercial Package		
	Bill	02/01/2023
Total 9503-C - Commercial Package		

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	<u>Type</u>	<u>Date</u>
9503-M - Commercial Package		
	General Journal	02/01/2023
	Bill	02/17/2023
	General Journal	02/28/2023
Total 9503-M - Commercial Package		
9504-B - Earthquake Insurance		
Total 9504-B - Earthquake Insurance		
9504-C - Earthquake Insurance		
	Bill	02/28/2023
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		
	Bill	02/01/2023
Total 9507-B - Management Fees		
9507-C - Management Fees		
	Bill	02/01/2023
Total 9507-C - Management Fees		
9507-M - Management Fees		
	Bill	02/01/2023
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		
	Deposit	02/01/2023
	Bill	02/08/2023
	Check	02/21/2023
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		
	Check	02/15/2023

Seasons at Sandpoint
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	<u>Type</u>	<u>Date</u>
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		
	Bill	02/28/2023
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		
	General Journal	02/28/2023
Total 5000-B - Housekeeper Payroll		
5000-C - Housekeeper Payroll		
	General Journal	02/03/2023
	General Journal	02/17/2023
	General Journal	02/28/2023
Total 5000-C - Housekeeper Payroll		
HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL		
HOUSEKEEPING SUPPLIES/EQUIPMENT		
5015-B - Operating Suppl./Small		
Total 5015-B - Operating Suppl./Small		
5015-C - Operating Suppl./Small		
	Check	02/01/2023
	Check	02/07/2023
	Check	02/07/2023
	Check	02/11/2023
	Check	02/16/2023
	Check	02/16/2023
	Check	02/16/2023
	Check	02/18/2023
Total 5015-C - Operating Suppl./Small		
5020-B - Laundry Supplies		
Total 5020-B - Laundry Supplies		

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	<u>Type</u>	<u>Date</u>
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		
	Bill	02/01/2023
Total 7040-B - Postage		
7040-C - Postage		
	Bill	02/01/2023
	Check	02/14/2023
Total 7040-C - Postage		
7040-M - Postage		
	Bill	02/01/2023
Total 7040-M - Postage		
7041-C - Printing		
Total 7041-C - Printing		
7042-C - Subscriptions		
	Bill	02/20/2023
	Bill	02/22/2023
Total 7042-C - Subscriptions		
7043-C - Copier Expenses		
Total 7043-C - Copier Expenses		
7044-C - Office Supplies		
Total 7044-C - Office Supplies		
7045-C - Computer Suppl/Maint		
	Bill	02/01/2023
	Check	02/09/2023
Total 7045-C - Computer Suppl/Maint		

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	<u>Type</u>	<u>Date</u>
7046-C - Safety		
Total 7046-C - Safety		
7047-B - Licens., Fees, Permits		
Total 7047-B - Licens., Fees, Permits		
7047-C - Licens, Fees, Permits		
	Bill	02/28/2023
Total 7047-C - Licens, Fees, Permits		
7047-M - Licens., Fees, Permits		
Total 7047-M - Licens., Fees, Permits		
OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES		
OWNER RELATIONS		
7030-C - Coffee Service		
	Check	02/01/2023
	Check	02/09/2023
	Check	02/15/2023
	Bill	02/15/2023
	Check	02/21/2023
	Check	02/21/2023
	Check	02/21/2023
	Bill	02/28/2023
Total 7030-C - Coffee Service		
7031-C - Owner Receptions		
Total 7031-C - Owner Receptions		
7032-C - Decorations		
Total 7032-C - Decorations		
7033-C - Miscellaneous Expense		
	Bill	02/28/2023
Total 7033-C - Miscellaneous Expense		
7034-C - Travel Other		
	Bill	02/02/2023
	Bill	02/02/2023
	Bill	02/28/2023
Total 7034-C - Travel Other		
7035-C - Marina Access Fees		
	General Journal	02/28/2023
Total 7035-C - Marina Access Fees		
7035-M - Marina Access Fees		
	General Journal	02/28/2023
Total 7035-M - Marina Access Fees		
OWNER RELATIONS - Other		
Total OWNER RELATIONS - Other		
Total OWNER RELATIONS		
PAYROLL		

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	<u>Type</u>	<u>Date</u>
7100-C - Gross Wages OS, GM, PW		
	General Journal	02/03/2023
	General Journal	02/17/2023
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		
	Credit	02/28/2023
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		
	General Journal	02/03/2023
	General Journal	02/17/2023
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		
	General Journal	02/03/2023
	General Journal	02/03/2023
	General Journal	02/17/2023
	General Journal	02/17/2023
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		
	General Journal	02/01/2023
	Check	02/10/2023
	Check	02/10/2023
	Check	02/17/2023
	Check	02/24/2023
Total 7002-C - Payroll Processing Fee		
7002-M - Payroll Processing Fee		
Total 7002-M - Payroll Processing Fee		
7003-B - Group Insurance		

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	<u>Type</u>	<u>Date</u>
Total 7003-B - Group Insurance		
7003-C - Group Insurance		
	Bill	02/01/2023
	Bill	02/01/2023
	General Journal	02/03/2023
	General Journal	02/17/2023
Total 7003-C - Group Insurance		
7004-B - Workers Compensation		
Total 7004-B - Workers Compensation		
7004-C - Workers Compensation		
	Bill	02/01/2023
	Bill	02/01/2023
Total 7004-C - Workers Compensation		
7004-M - Workers Compensation		
Total 7004-M - Workers Compensation		
7005-B - Housekeeping PR Tax		
	General Journal	02/28/2023
Total 7005-B - Housekeeping PR Tax		
7005-C - Housekeeping PR Tax		
	General Journal	02/28/2023
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		
	Bill	02/01/2023
Total 7021-B - Accounting Fee		
7021-C - Accounting Fee		
	Bill	02/01/2023
Total 7021-C - Accounting Fee		
7021-M - Accounting Fee		
	Bill	02/01/2023
Total 7021-M - Accounting Fee		
7022-C - IT Monitoring		
	Bill	02/01/2023
Total 7022-C - IT Monitoring		
7023-B - Income Tax		
Total 7023-B - Income Tax		
7023-C - Income Tax		
Total 7023-C - Income Tax		

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	<u>Type</u>	<u>Date</u>
7024-B - Accounting Misc.		
	Bill	02/01/2023
Total 7024-B - Accounting Misc.		
7024-C - Accounting Misc.		
	Bill	02/01/2023
	Check	02/08/2023
	Check	02/21/2023
Total 7024-C - Accounting Misc.		
7024-M - Accounting Misc.		
	Bill	02/01/2023
	Bill	02/17/2023
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		
	General Journal	02/01/2023
Total 9000-B - Reserve Contribution		
9000-C - Reserve Contribution		
	General Journal	02/01/2023
Total 9000-C - Reserve Contribution		
9000-M - Reserve Contribution		
	General Journal	02/01/2023
Total 9000-M - Reserve Contribution		
9001-B - Interest Expense		
	General Journal	02/28/2023
	General Journal	02/28/2023
Total 9001-B - Interest Expense		
9001-C - Interest Expense		
	General Journal	02/28/2023
	General Journal	02/28/2023
Total 9001-C - Interest Expense		
9001-M - Interest Expense		
	General Journal	02/28/2023
Total 9001-M - Interest Expense		
RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS		
UTILITIES		
8000-B - Internet		
Total 8000-B - Internet		

Seasons at Sandpoint
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	<u>Type</u>	<u>Date</u>
8000-C - Internet		
	Bill	02/01/2023
	Check	02/24/2023
Total 8000-C - Internet		
8001-B - Electric		
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
Total 8001-B - Electric		
8001-C - Electric		
	Bill	02/28/2023
Total 8001-C - Electric		
8001-M - Electric		
	Bill	02/28/2023
Total 8001-M - Electric		
8002-B - Gas		
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
Total 8002-B - Gas		
8002-C - Gas		
	Bill	02/28/2023
Total 8002-C - Gas		
8002-M - Gas		
Total 8002-M - Gas		
8003-B- Refuse		
Total 8003-B- Refuse		
8003-C - Refuse		
	Bill	02/28/2023
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		
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
	Bill	02/28/2023
Total 8005-B - Water & Sewer		

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	<u>Type</u>	<u>Date</u>
8005-C - Water & Sewer		
	Bill	02/28/2023
Total 8005-C - Water & Sewer		
8005-M - Water & Sewer		
Total 8005-M - Water & Sewer		
8006-B - Telephone		
	Bill	02/28/2023
Total 8006-B - Telephone		
8006-C - Telephone		
	Bill	02/01/2023
	Bill	02/01/2023
	Bill	02/19/2023
	Check	02/28/2023
	Bill	02/28/2023
Total 8006-C - Telephone		
UTILITIES - Other		
Total UTILITIES - Other		
Total UTILITIES		
Other income		
INTEREST EARNED		
4005- C - Interest Income		
	Deposit	02/17/2023
	General Journal	02/28/2023
	Deposit	02/28/2023
Total 4005- C - Interest Income		
4005- M - Interest Income		
	General Journal	02/28/2023
Total 4005- M - Interest Income		
4005-B - Interest Income		
	Deposit	02/17/2023
	General Journal	02/28/2023
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		

Seasons at Sandpoint
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	<u>Type</u>	<u>Date</u>
Total no acct		
TOTAL		

Seasons at Sandpoint
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	<u>Num</u>
Bank Accounts - CD's	
Total Bank Accounts - CD's	
Bank Accounts - Operating	
B-8 BOA - Operating	
Total B-8 BOA - Operating	
B - BOA - Operating 2-7 0757	
	4006
	4007
	4008
	4009
	4010
	4011
	4012
	4013
	4014
Total B - BOA - Operating 2-7 0757	
BC - Pacific Premier 2247	
Total BC - Pacific Premier 2247	
C - BOA - Operating 0773	
	Month End
	ADP Payroll
	ADP Payroll
	ADP Payroll
	6031
	6033
	6034
	6035
	Transfer
	Transfer
	Phone
	6036
	6037
	6038
	6039
	6040
	6041
	6042
	6043
	6044
	6880707

Seasons at Sandpoint
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	<u>Num</u>
	624162360
	Transfer
	6045
	6046
	6047
	Transfer
	6049
	6050
	6051
	6052
	6053
	6054
	ADP Payroll
	ADP Payroll
	ADP Payroll
	626301713
	627039758
	6056
	6057
	5091
	1117
Total C - BOA - Operating 0773	
DUE FROM - Lockbox	
	Entry
Total DUE FROM - Lockbox	
DUE TO - Reserves	
Total DUE TO - Reserves	
M - BOA - Operating 0760	
	5008
	5009
Total M - BOA - Operating 0760	
M - Pacific Premier 3347	
Total M - Pacific Premier 3347	
Wells Fargo Imprest 0565	
	Debit
	Debit
	Return
	Debit

Seasons at Sandpoint
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Num

Debit

Debit

Debit

Debit

Debit

Debit

Return

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Debit

Total Wells Fargo Imprest 0565

Bank Accounts - Operating - Other

Total Bank Accounts - Operating - Other

Total Bank Accounts - Operating

Bank Accounts - Reserves

B-8 - BOA Reserve

Total B-8 - BOA Reserve

B - BOA - Reserve 2-7 8436

Seasons at Sandpoint
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	Num
	7000
Total B - BOA - Reserve 2-7 8436	
B - BOA - Reserve CD 8313	
Total B - BOA - Reserve CD 8313	
BC - New First Reserve 7737	
	Month End
Total BC - New First Reserve 7737	
BC - Pacific Prem Reserve 2124	
	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	
C - BOA - Reserve CD 9668	
Total C - BOA - Reserve CD 9668	
DUE FROM - Operating	
Total DUE FROM - Operating	
DUE TO - C Reserves	
Total DUE TO - C Reserves	
Due TO B/C	
	Month End
Total Due TO B/C	
M - BOA - Reserve 0799	
Total M - BOA - Reserve 0799	
M - BOA - Reserve CD 9749	
Total M - BOA - Reserve CD 9749	
M - Pacific Premier 2132	
	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	
	1029
	1029
	109

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	Num
	50364208
	4220
	7085
	4266
	1053
	7275
	5003
	7069
Total BOA - Lockbox 8423	
DUE FROM - Lockbox	
	Month End
Total DUE FROM - Lockbox	
DUE TO - B Operating	
	Entry
Total DUE TO - B Operating	
DUE TO - B Reserves	
Total DUE TO - B Reserves	
DUE TO - C Operating	
	Entry
Total DUE TO - C Operating	
DUE TO - C Reserves	
Total DUE TO - C Reserves	
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	
	1029
	1029
	109
	50364208
	2666
	1030
	4220

Seasons at Sandpoint
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	Num
	408860
	7085
	4266
	5801
	39463771
	7335
	1053
	7275
	5003
	7069
Total 1100 - A/R Assess. & Prepaid	
1150 - A/R Owners Assessments	
Total 1150 - A/R Owners Assessments	
1154 - A/R Guest Service Fees	
	Transfer
	Transfer
	1173
	1174
	1175
	1176
	1117
	5091
Total 1154 - A/R Guest Service Fees	
1010 - Clearing Account	
	2/1/2023
	2/1/2023
	2/2/2023
	Debit
	2/8/2023
	2/15/2023
	Debit
	2/22/2023
	2/22/2023
	Debit
	Tork 1663
Total 1010 - Clearing Account	
1030 - Clearing account PMG	
Total 1030 - Clearing account PMG	
1100 - Prepaid B	
Total 1100 - Prepaid B	

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	Num
1100 - Prepaid B8	
Total 1100 - Prepaid B8	
1100 - Prepaid C	
	WWC3619917
Total 1100 - Prepaid C	
1100 - Prepaid M	
	PrepaidR
	Prepaid
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	
	408860
	1030
	2666
	408860
	1030
	2666
	5801
	39463771
	7335
	5801
	39463771
	7335
Total Undeposited Funds	
Accumulated Depreciation	
Total Accumulated Depreciation	
Furniture and Equipment	
Total Furniture and Equipment	
PAYABLES	
2-1250 A/P (B 2-7)	
	2577
	2/1/2023
	001520
	7966-6
	0E0062620A701725
	4006
	4007
	4008

Seasons at Sandpoint
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	<u>Num</u>
	4009
	4010
	4011
	4012
	2/22/2023
	4013
	4014
	23-03746.01
	23-03748.01
	23-03760.00
	23-03770.00
	23-03780.00
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	6043 - C
	8006 - C
Total 2-1250 A/P (B 2-7)	
2-2250 A/P (Common Areas)	
	1174835
	5360
	2575
	2/1/2023
	WWC3619917
	WWWC3560750
	00015827
	1012656618
	287020117425x2092023
	2/2/2023
	Exp Reimb - Mileage
	Exp Reimb - Mileage
	6031
	6033
	6034
	6035
	Transfer
	4512
	2/8/2023

Seasons at Sandpoint
General Ledger
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Num
Phone
6036
6037
6038
6039
6040
6041
6042
6043
6044
248
1997
205
2/15/2023
281500a
WWC3619917
6045
6046
6047
Transfer
6049
6050
6051
6052
6053
6054
208-189-0648-1209145
237837
3016493
2/22/2023
6056
6057
WAS-514177
2607
02282023
7291
Exp Reimb - Mileage
0226285-1827-0
23-03750.01
123420
Acct 5805550000
Acct 5805550000
HOU275573
2621
9561372929

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Num
Total 2-2250 A/P (Common Areas)	
2-3250 A/P (Marina)	
	2576
	5008
	5009
	WAS-514925 #8
	Acct 5805550000
Total 2-3250 A/P (Marina)	
3-1250 A/P RESERVE B2-7	
	34616
	7000
	Tork 1663
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	
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 - C	
	Deferred
Total 2250 - Deferred Assessments - C	
2260 - Deferred Assessments - B	
	Deferred
Total 2260 - Deferred Assessments - B	
2270 - Deferred Assessments - M	
	Deferred
Total 2270 - Deferred Assessments - M	
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	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Num
Opening balance equity	
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	
	Month End
Total B 3310 - Reserves Opening Bal	
B 3321 - Reserves Contributions	
	4
	Month End
	Month End
Total B 3321 - Reserves Contributions	
B 3331 - Reserve Expenditures	
	34616
Total B 3331 - Reserve Expenditures	
C 3310 - Reserves Opening Bal	
	Month End
Total C 3310 - Reserves Opening Bal	
C 3321 - Reserves Contributions	
	4
	Month End
	Month End
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	
	4
	Month End
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	
Total Retained Earnings	
State estimated taxes	
Total State estimated taxes	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Num
Billable Expense Income	
Total Billable Expense Income	
INCOME	
INCOME	
4000-B Assessments Residences	
	Deferred
Total 4000-B Assessments Residences	
4000-C - Assess. Common Area	
	Deferred
Total 4000-C - Assess. Common Area	
4000-M - Assessments Marina	
	Deferred
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	
	Transfer
	4228
Total 4015-C - Miscellaneous Revenue	
4015-M - Miscellaneous Revenue	
Total 4015-M - Miscellaneous Revenue	
4020-C - Guest Service Fee	
	1173
	1174
	1175
	1176
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	
Unapplied Cash Payment Income	
Total Unapplied Cash Payment Income	
Uncategorized Income	
Total Uncategorized Income	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Num
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	
	Debit
Total 6050-B - Electrical R&M	
6050-C - Electrical R&M	
	Debit
	Return
	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	
6052-C - Elevator R&M	
Total 6052-C - Elevator R&M	
6053-B - HVAC R&M	
	001520

Seasons at Sandpoint
 General Ledger
 As of February 28, 2023

	Num
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	
	Debit
	7966-6
	0E0062620A701725
Total 6059-B - Paint & Supplies	
6059-C - Paint & Supplies	
	Debit
Total 6059-C - Paint & Supplies	
6060-B - Keys & Locks	
Total 6060-B - Keys & Locks	
6060-C - Keys & Locks	
	Debit
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	
	248
Total 6063-C - Fitness R&M	
6064-B - Supplies/Small Equip.	
	Debit
	Debit
Total 6064-B - Supplies/Small Equip.	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Num
6064-C - Supplies/Small Equip.	
	Debit
	Debit
	Debit
	Debit
	Debit
Total 6064-C - Supplies/Small Equip.	
6064-M - Supplies/Small Equip	
Total 6064-M - Supplies/Small Equip	
6065-C - Snow Removal	
	7291
Total 6065-C - Snow Removal	
6066-B - Safety	
Total 6066-B - Safety	
6066-C - Safety	
Total 6066-C - Safety	
6067-C - Pool R&M	
	1997
Total 6067-C - Pool R&M	
6068-C - Pool Supp./Small Equi.	
	Debit
	Debit
	Debit
	Debit
Total 6068-C - Pool Supp./Small Equi.	
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	
	205
Total 6040-C - Back Flow Testing	
6041-B - Elevator Service	
Total 6041-B - Elevator Service	
6041-C - Elevator Service	
Total 6041-C - Elevator Service	
6042-B - Fire Sprinkler	
Total 6042-B - Fire Sprinkler	
6042-C - Fire Sprinkler	
Total 6042-C - Fire Sprinkler	
6043-B - Fire Alarm Monitoring	
	6043 - C

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	<u>Num</u>
Total 6043-B - Fire Alarm Monitoring	
6043-C - Fire Alarm Monitoring	
	1174835
Total 6043-C - Fire Alarm Monitoring	
6044-B - Fire Exting. (Annual)	
Total 6044-B - Fire Exting. (Annual)	
6044-C - Fire Exting. (Annual)	
Total 6044-C - Fire Exting. (Annual)	
6045-B - Fire Sprinkler Inspec.	
Total 6045-B - Fire Sprinkler Inspec.	
6045-C - Fire Sprinkler Inspec.	
Total 6045-C - Fire Sprinkler Inspec.	
6046-B - Grounds Maintenance	
Total 6046-B - Grounds Maintenance	
6046-C - Grounds Maintenance	
Total 6046-C - Grounds Maintenance	
6047-B - HVAC Maintenance Serv.	
Total 6047-B - HVAC Maintenance Serv.	
6047-C - HVAC Maintenance Serv.	
Total 6047-C - HVAC Maintenance Serv.	
6048-B - Pest Control Service	
Total 6048-B - Pest Control Service	
6048-C - Pest Control Service	
Total 6048-C - Pest Control Service	
6048-M - Pest Control Service	
Total 6048-M - Pest Control Service	
SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
FACILITIES - Other	
Total FACILITIES - Other	
Total FACILITIES	
FIXED EXPENSES	
9500-C - Auto/Inland Marine	
	1012656618
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-B - Commercial Package	
Total 9503-B - Commercial Package	
9503-C - Commercial Package	
	1012656618
Total 9503-C - Commercial Package	

Seasons at Sandpoint
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 As of February 28, 2023

	<u>Num</u>
9503-M - Commercial Package	
	PrepaidR
	WAS-514925 #8
	Prepaid
Total 9503-M - Commercial Package	
9504-B - Earthquake Insurance	
Total 9504-B - Earthquake Insurance	
9504-C - Earthquake Insurance	
	WAS-514177
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	
	2577
Total 9507-B - Management Fees	
9507-C - Management Fees	
	2575
Total 9507-C - Management Fees	
9507-M - Management Fees	
	2576
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	
	Return
	4512
	Debit
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	
	Debit

Seasons at Sandpoint
 General Ledger
 As of February 28, 2023

	Num
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	
	2621
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
Total 5000-B - Housekeeper Payroll	
5000-C - Housekeeper Payroll	
	ADP Payroll
	ADP Payroll
	Month End
Total 5000-C - Housekeeper Payroll	
HOUSEKEEPER PAYROLL - Other	
Total HOUSEKEEPER PAYROLL - Other	
Total HOUSEKEEPER PAYROLL	
HOUSEKEEPING SUPPLIES/EQUIPMENT	
5015-B - Operating Suppl./Small	
Total 5015-B - Operating Suppl./Small	
5015-C - Operating Suppl./Small	
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
Total 5015-C - Operating Suppl./Small	
5020-B - Laundry Supplies	
Total 5020-B - Laundry Supplies	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

Num

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	
	2577
Total 7040-B - Postage	
7040-C - Postage	
	2575
	Debit
Total 7040-C - Postage	
7040-M - Postage	
	2576
Total 7040-M - Postage	
7041-C - Printing	
Total 7041-C - Printing	
7042-C - Subscriptions	
	237837
	3016493
Total 7042-C - Subscriptions	
7043-C - Copier Expenses	
Total 7043-C - Copier Expenses	
7044-C - Office Supplies	
Total 7044-C - Office Supplies	
7045-C - Computer Suppl/Maint	
	2575
	Debit
Total 7045-C - Computer Suppl/Maint	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Num
7046-C - Safety	
Total 7046-C - Safety	
7047-B - Licens., Fees, Permits	
Total 7047-B - Licens., Fees, Permits	
7047-C - Licens, Fees, Permits	
	123420
Total 7047-C - Licens, Fees, Permits	
7047-M - Licens., Fees, Permits	
Total 7047-M - Licens., Fees, Permits	
OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES	
OWNER RELATIONS	
7030-C - Coffee Service	
	Debit
	Debit
	Debit
	281500a
	Debit
	Debit
	Debit
	02282023
Total 7030-C - Coffee Service	
7031-C - Owner Receptions	
Total 7031-C - Owner Receptions	
7032-C - Decorations	
Total 7032-C - Decorations	
7033-C - Miscellaneous Expense	
	HOU275573
Total 7033-C - Miscellaneous Expense	
7034-C - Travel Other	
	Exp Reimb - Mileage
	Exp Reimb - Mileage
	Exp Reimb - Mileage
Total 7034-C - Travel Other	
7035-C - Marina Access Fees	
	Month End
Total 7035-C - Marina Access Fees	
7035-M - Marina Access Fees	
	Month End
Total 7035-M - Marina Access Fees	
OWNER RELATIONS - Other	
Total OWNER RELATIONS - Other	
Total OWNER RELATIONS	
PAYROLL	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	<u>Num</u>
7100-C - Gross Wages OS, GM, PW	
	ADP Payroll
	ADP Payroll
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	
	2607
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
	ADP Payroll
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
	ADP Payroll
	ADP Payroll
	ADP Payroll
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	
	Month End
	6880707
	624162360
	626301713
	627039758
Total 7002-C - Payroll Processing Fee	
7002-M - Payroll Processing Fee	
Total 7002-M - Payroll Processing Fee	
7003-B - Group Insurance	

Seasons at Sandpoint
 General Ledger
 As of February 28, 2023

	Num
Total 7003-B - Group Insurance	
7003-C - Group Insurance	
	2575
	2575
	ADP Payroll
	ADP Payroll
Total 7003-C - Group Insurance	
7004-B - Workers Compensation	
Total 7004-B - Workers Compensation	
7004-C - Workers Compensation	
	WWC3619917
	WWWC3560750
Total 7004-C - Workers Compensation	
7004-M - Workers Compensation	
Total 7004-M - Workers Compensation	
7005-B - Housekeeping PR Tax	
	Month End
Total 7005-B - Housekeeping PR Tax	
7005-C - Housekeeping PR Tax	
	Month End
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	
	2577
Total 7021-B - Accounting Fee	
7021-C - Accounting Fee	
	2575
Total 7021-C - Accounting Fee	
7021-M - Accounting Fee	
	2576
Total 7021-M - Accounting Fee	
7022-C - IT Monitoring	
	5360
Total 7022-C - IT Monitoring	
7023-B - Income Tax	
Total 7023-B - Income Tax	
7023-C - Income Tax	
Total 7023-C - Income Tax	

Seasons at Sandpoint
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 As of February 28, 2023

	Num
7024-B - Accounting Misc.	
	2577
Total 7024-B - Accounting Misc.	
7024-C - Accounting Misc.	
	2575
Total 7024-C - Accounting Misc.	
7024-M - Accounting Misc.	
	2576
	WAS-514925 #8
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	
	4
Total 9000-B - Reserve Contribution	
9000-C - Reserve Contribution	
	4
Total 9000-C - Reserve Contribution	
9000-M - Reserve Contribution	
	4
Total 9000-M - Reserve Contribution	
9001-B - Interest Expense	
	Month End
	Month End
Total 9001-B - Interest Expense	
9001-C - Interest Expense	
	Month End
	Month End
Total 9001-C - Interest Expense	
9001-M - Interest Expense	
	Month End
Total 9001-M - Interest Expense	
RESERVE CONTRIBUTIONS - Other	
Total RESERVE CONTRIBUTIONS - Other	
Total RESERVE CONTRIBUTIONS	
UTILITIES	
8000-B - Internet	
Total 8000-B - Internet	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Num</u>
8000-C - Internet	
	00015827
	Debit
Total 8000-C - Internet	
8001-B - Electric	
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
Total 8001-B - Electric	
8001-C - Electric	
	Acct 5805550000
Total 8001-C - Electric	
8001-M - Electric	
	Acct 5805550000
Total 8001-M - Electric	
8002-B - Gas	
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
	Acct 5805550000
Total 8002-B - Gas	
8002-C - Gas	
	Acct 5805550000
Total 8002-C - Gas	
8002-M - Gas	
Total 8002-M - Gas	
8003-B- Refuse	
Total 8003-B- Refuse	
8003-C - Refuse	
	0226285-1827-0
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	
	23-03746.01
	23-03748.01
	23-03760.00
	23-03770.00
	23-03780.00
Total 8005-B - Water & Sewer	

Seasons at Sandpoint
General Ledger
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	Num
8005-C - Water & Sewer	
	23-03750.01
Total 8005-C - Water & Sewer	
8005-M - Water & Sewer	
Total 8005-M - Water & Sewer	
8006-B - Telephone	
	8006 - C
Total 8006-B - Telephone	
8006-C - Telephone	
	1174835
	287020117425x2092023
	208-189-0648-1209145
	Debit
	9561372929
Total 8006-C - Telephone	
UTILITIES - Other	
Total UTILITIES - Other	
Total UTILITIES	
Other income	
INTEREST EARNED	
4005- C - Interest Income	
	Month End
Total 4005- C - Interest Income	
4005- M - Interest Income	
	Month End
Total 4005- M - Interest Income	
4005-B - Interest Income	
	Month End
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	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Num

Total no acct
TOTAL

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Bank Accounts - CD's

Total Bank Accounts - CD's

Bank Accounts - Operating

B-8 BOA - Operating

Total B-8 BOA - Operating

B - BOA - Operating 2-7 0757

Elite Alliance Hospitality, LLC
The Sherwin-Williams Co. 1
Advanced Systems
City of Sandpoint
Elite Alliance Hospitality, LLC
Professional Handyman Sandpoint, Inc
The Sherwin-Williams Co. 1

Pointe Pest Control - ID, LLC
The Sherwin-Williams Co. 1

Total B - BOA - Operating 2-7 0757

BC - Pacific Premier 2247

Total BC - Pacific Premier 2247

C - BOA - Operating 0773

Elite Alliance Hospitality, LLC
Moon Security Service, Inc.
Sand Creek Custom Wear
Sandpoint Computers
Imprest - Common Area
EAH Rentals
Bank of America
AmTrust North Amercia
AmTrust North Amercia
Bonner County Daily Bee
City of Sandpoint
Clearwater Springs
Elite Alliance Hospitality, LLC
Professional Handyman Sandpoint, Inc
Sand Creek Custom Wear
Ting Fiber
Waste Management of Sandpoint
ADP

Seasons at Sandpoint
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As of February 28, 2023

Name

ADP

EAH Rentals

Alaska National Insurance Company

AmTrust North Amercia

AT & T Mobility

Imprest - Common Area

Integrity Spa & Pool Service, LLC

IPFS CORP

Professional Handyman Sandpoint, Inc

Scott Olpin

Selkirk Water Services LLC

The Spokesman-Review

ADP

Bank of America

ADP

Evans Brothers Coffee

Pointe Pest Control - ID, LLC

Daugherty Management

Rowland

Total C - BOA - Operating 0773

DUE FROM - Lockbox

Total DUE FROM - Lockbox

DUE TO - Reserves

Total DUE TO - Reserves

M - BOA - Operating 0760

Elite Alliance Hospitality, LLC

Elite Alliance Hospitality, LLC

Total M - BOA - Operating 0760

M - Pacific Premier 3347

Total M - Pacific Premier 3347

Wells Fargo Imprest 0565

Home Depot

Yokes Foods

Amazon

Amazon

Seasons at Sandpoint
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Name

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Super 1 Foods

Amazon

Amazon

Home Depot

U.S. Postal Service

Home Depot

Safeway

Subway

Filterbuy.com

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Filterbuy.com

Amazon

Amazon

Amazon

North 40 Outfitters

Google

Amazon

EZ Texting

Total Wells Fargo Imprest 0565

Bank Accounts - Operating - Other

Total Bank Accounts - Operating - Other

Total Bank Accounts - Operating

Bank Accounts - Reserves

B-8 - BOA Reserve

Total B-8 - BOA Reserve

B - BOA - Reserve 2-7 8436

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Selkirk Glass and Cabinets Inc

Total B - BOA - Reserve 2-7 8436

B - BOA - Reserve CD 8313

Total B - BOA - Reserve CD 8313

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

C - BOA - Reserve CD 9668

Total C - BOA - Reserve CD 9668

DUE FROM - Operating

Total DUE FROM - Operating

DUE TO - C Reserves

Total DUE TO - C Reserves

Due TO B/C

Total Due TO B/C

M - BOA - Reserve 0799

Total M - BOA - Reserve 0799

M - BOA - Reserve CD 9749

Total M - BOA - Reserve CD 9749

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

Lessmeier, Timothy & Susan

Pretzler, David & Katherine

Vaccaro, Marc & Astrid / Seasons 7404 LLC

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Roberts, Richard & Katy (LakeLife)
Pollock, Arthur & Annie
Anderson, Greg & Jennifer
Gillespie, Hal & Sherry

Stephens, Bryce
Schlag, Steve & Janna

Johnson, Frank & Tiffany
Hymowitz, Jordan & Sarah

Total BOA - Lockbox 8423

DUE FROM - Lockbox

Total DUE FROM - Lockbox

DUE TO - B Operating

Total DUE TO - B Operating

DUE TO - B Reserves

Total DUE TO - B Reserves

DUE TO - C Operating

Total DUE TO - C Operating

DUE TO - C Reserves

Total DUE TO - C Reserves

Lockbox - PMG

Total Lockbox - PMG

Pacific Premier Lockbox - 3230

Selkirk Water Services LLC

Total Pacific Premier Lockbox - 3230

Lockbox Accounts - Other

Total Lockbox Accounts - Other

Total Lockbox Accounts

1100 - A/R Assess. & Prepaid

Lessmeier, Timothy & Susan
Pretzler, David & Katherine
Vaccaro, Marc & Astrid / Seasons 7404 LLC
Roberts, Richard & Katy (LakeLife)
Patel, Jiten & Ann-Marie
Colburn, Cathy
Pollock, Arthur & Annie

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	<u>Name</u>
	Loughrey, Jeff & Catherine
	Anderson, Greg & Jennifer
	Gillespie, Hal & Sherry
	Goff, Jim
	Demeyere, Stefan & Nicole
	Keating, Janel
	Stephens, Bryce
	Schlag, Steve & Janna
	Johnson, Frank & Tiffany
	Hymowitz, Jordan & Sarah
Total 1100 - A/R Assess. & Prepaid	
1150 - A/R Owners Assessments	
Total 1150 - A/R Owners Assessments	
1154 - A/R Guest Service Fees	
	EAH Rentals
	EAH Rentals
	Rowland
	Daugherty Management
	Vacasa
	EAH Rentals
	Rowland
	Daugherty Management
Total 1154 - A/R Guest Service Fees	
1010 - Clearing Account	
	Imprest - Common Area
	Imprest - B 2-7
	Imprest - Common Area
	Amazon
	Imprest - Common Area
	Imprest - Common Area
	Amazon
	Imprest - Common Area
	Imprest - B 2-7
	Amazon
	Seasons at Sandpoint - B Operating
Total 1010 - Clearing Account	
1030 - Clearing account PMG	
Total 1030 - Clearing account PMG	
1100 - Prepaid B	
Total 1100 - Prepaid B	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

Name

1100 - Prepaid B8

Total 1100 - Prepaid B8

1100 - Prepaid C

AmTrust North Amercia

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

Loughrey, Jeff & Catherine

Colburn, Cathy

Patel, Jiten & Ann-Marie

Loughrey, Jeff & Catherine

Colburn, Cathy

Patel, Jiten & Ann-Marie

Goff, Jim

Demeyere, Stefan & Nicole

Keating, Janel

Goff, Jim

Demeyere, Stefan & Nicole

Keating, Janel

Total Undeposited Funds

Accumulated Depreciation

Total Accumulated Depreciation

Furniture and Equipment

Total Furniture and Equipment

PAYABLES

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

Elite Alliance Hospitality, LLC

Imprest - B 2-7

Advanced Systems

The Sherwin-Williams Co. 1

The Sherwin-Williams Co. 1

Elite Alliance Hospitality, LLC

The Sherwin-Williams Co. 1

Advanced Systems

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Name</u>
	City of Sandpoint
	Elite Alliance Hospitality, LLC
	Professional Handyman Sandpoint, Inc
	The Sherwin-Williams Co. 1
	Imprest - B 2-7
	Pointe Pest Control - ID, LLC
	The Sherwin-Williams Co. 1
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	Avista
	Avista
	Avista
	Avista
	Avista
	Avista
	Avista
	Avista
	Avista
	Avista
	Avista
	Seasons at Sandpoint - C Operating
	Seasons at Sandpoint - C Operating
Total 2-1250 A/P (B 2-7)	
2-2250 A/P (Common Areas)	
	Moon Security Service, Inc.
	Sandpoint Computers
	Elite Alliance Hospitality, LLC
	Imprest - Common Area
	AmTrust North Amercia
	AmTrust North Amercia
	Ting Fiber
	Alaska National Insurance Company
	AT & T Mobility
	Imprest - Common Area
	Rod Branum
	Jana Stouvenel
	Elite Alliance Hospitality, LLC
	Moon Security Service, Inc.
	Sand Creek Custom Wear
	Sandpoint Computers
	Imprest - Common Area
	Sand Creek Custom Wear
	Imprest - Common Area

Seasons at Sandpoint
General Ledger
As of February 28, 2023

<u>Name</u>
AmTrust North Amercia
AmTrust North Amercia
Bonner County Daily Bee
City of Sandpoint
Clearwater Springs
Elite Alliance Hospitality, LLC
Professional Handyman Sandpoint, Inc
Sand Creek Custom Wear
Ting Fiber
Waste Management of Sandpoint
Professional Handyman Sandpoint, Inc
Integrity Spa & Pool Service, LLC
Selkirk Water Services LLC
Imprest - Common Area
Evans Brothers Coffee
AmTrust North Amercia
Alaska National Insurance Company
AmTrust North Amercia
AT & T Mobility
Imprest - Common Area
Integrity Spa & Pool Service, LLC
IPFS CORP
Professional Handyman Sandpoint, Inc
Scott Olpin
Selkirk Water Services LLC
The Spokesman-Review
ZiPLY Fiber
Bonner County Daily Bee
The Spokesman-Review
Imprest - Common Area
Evans Brothers Coffee
Pointe Pest Control - ID, LLC
IPFS CORP
Elite Alliance Hospitality, LLC
Clearwater Springs
JM Payne, Inc (LawnCo)
Rod Branum
Waste Management of Sandpoint
City of Sandpoint
Greater Sandpoint Chamber of Commerce
Avista
Avista
Principal Management Group
Elite Alliance Hospitality, LLC
Scott Olpin

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	Name
Total 2-2250 A/P (Common Areas)	
2-3250 A/P (Marina)	
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	IPFS CORP
	Avista
Total 2-3250 A/P (Marina)	
3-1250 A/P RESERVE B2-7	
	Selkirk Glass and Cabinets Inc
	Selkirk Glass and Cabinets Inc
	Seasons at Sandpoint - B Operating
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	
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 - C	
Total 2250 - Deferred Assessments - C	
2260 - Deferred Assessments - B	
Total 2260 - Deferred Assessments - B	
2270 - Deferred Assessments - M	
Total 2270 - Deferred Assessments - M	
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	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Opening balance equity

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

Total B 3310 - Reserves Opening Bal

B 3321 - Reserves Contributions

Total B 3321 - Reserves Contributions

B 3331 - Reserve Expenditures

Selkirk Glass and Cabinets Inc

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

Total Retained Earnings

State estimated taxes

Total State estimated taxes

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Billable Expense Income

Total Billable Expense Income

INCOME

INCOME

4000-B Assessments Residences

Total 4000-B Assessments Residences

4000-C - Assess. Common Area

Total 4000-C - Assess. Common Area

4000-M - Assessments Marina

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

EAH Rentals

Pollock, Arthur & Annie

Total 4015-C - Miscellaneous Revenue

4015-M - Miscellaneous Revenue

Total 4015-M - Miscellaneous Revenue

4020-C - Guest Service Fee

Rowland

Daugherty Management

Vacasa

EAH Rentals

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

Unapplied Cash Payment Income

Total Unapplied Cash Payment Income

Uncategorized Income

Total Uncategorized Income

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

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

Amazon

Total 6050-B - Electrical R&M

6050-C - Electrical R&M

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

6052-C - Elevator R&M

Total 6052-C - Elevator R&M

6053-B - HVAC R&M

Advanced Systems

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

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

Home Depot

The Sherwin-Williams Co. 1

The Sherwin-Williams Co. 1

Total 6059-B - Paint & Supplies

6059-C - Paint & Supplies

Home Depot

Total 6059-C - Paint & Supplies

6060-B - Keys & Locks

Total 6060-B - Keys & Locks

6060-C - Keys & Locks

Amazon

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

Professional Handyman Sandpoint, Inc

Total 6063-C - Fitness R&M

6064-B - Supplies/Small Equip.

Filterbuy.com

Filterbuy.com

Total 6064-B - Supplies/Small Equip.

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Name</u>
6064-C - Supplies/Small Equip.	
	Amazon
	Amazon
	Home Depot
	Home Depot
	Amazon
Total 6064-C - Supplies/Small Equip.	
6064-M - Supplies/Small Equip	
Total 6064-M - Supplies/Small Equip	
6065-C - Snow Removal	
	JM Payne, Inc (LawnCo)
Total 6065-C - Snow Removal	
6066-B - Safety	
Total 6066-B - Safety	
6066-C - Safety	
Total 6066-C - Safety	
6067-C - Pool R&M	
	Integrity Spa & Pool Service, LLC
Total 6067-C - Pool R&M	
6068-C - Pool Supp./Small Equi.	
	Home Depot
	Home Depot
	Amazon
	Amazon
Total 6068-C - Pool Supp./Small Equi.	
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	
	Selkirk Water Services LLC
	Selkirk Water Services LLC
Total 6040-C - Back Flow Testing	
6041-B - Elevator Service	
Total 6041-B - Elevator Service	
6041-C - Elevator Service	
Total 6041-C - Elevator Service	
6042-B - Fire Sprinkler	
Total 6042-B - Fire Sprinkler	
6042-C - Fire Sprinkler	
Total 6042-C - Fire Sprinkler	
6043-B - Fire Alarm Monitoring	
	Seasons at Sandpoint - C Operating

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Total 6043-B - Fire Alarm Monitoring
6043-C - Fire Alarm Monitoring

Moon Security Service, Inc.

Total 6043-C - Fire Alarm Monitoring
6044-B - Fire Exting. (Annual)

Total 6044-B - Fire Exting. (Annual)
6044-C - Fire Exting. (Annual)

Total 6044-C - Fire Exting. (Annual)
6045-B - Fire Sprinkler Inspec.

Total 6045-B - Fire Sprinkler Inspec.
6045-C - Fire Sprinkler Inspec.

Total 6045-C - Fire Sprinkler Inspec.
6046-B - Grounds Maintenance

Total 6046-B - Grounds Maintenance
6046-C - Grounds Maintenance

Total 6046-C - Grounds Maintenance
6047-B - HVAC Maintenance Serv.

Total 6047-B - HVAC Maintenance Serv.
6047-C - HVAC Maintenance Serv.

Total 6047-C - HVAC Maintenance Serv.
6048-B - Pest Control Service

Total 6048-B - Pest Control Service
6048-C - Pest Control Service

Total 6048-C - Pest Control Service
6048-M - Pest Control Service

Total 6048-M - Pest Control Service
SERVICE CONTRACTS - Other

Total SERVICE CONTRACTS - Other

Total SERVICE CONTRACTS

FACILITIES - Other

Total FACILITIES - Other

Total FACILITIES

FIXED EXPENSES

9500-C - Auto/Inland Marine

Alaska National Insurance Company

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-B - Commercial Package

Total 9503-B - Commercial Package

9503-C - Commercial Package

Alaska National Insurance Company

Total 9503-C - Commercial Package

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Name</u>
9503-M - Commercial Package	
	IPFS CORP
Total 9503-M - Commercial Package	
9504-B - Earthquake Insurance	
Total 9504-B - Earthquake Insurance	
9504-C - Earthquake Insurance	
	IPFS CORP
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	
	Elite Alliance Hospitality, LLC
Total 9507-B - Management Fees	
9507-C - Management Fees	
	Elite Alliance Hospitality, LLC
Total 9507-C - Management Fees	
9507-M - Management Fees	
	Elite Alliance Hospitality, LLC
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	
	Amazon
	Sand Creek Custom Wear
	North 40 Outfitters
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	
	Subway

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

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	
	Elite Alliance Hospitality, LLC
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	
Total 5000-B - Housekeeper Payroll	
5000-C - Housekeeper Payroll	
Total 5000-C - Housekeeper Payroll	
HOUSEKEEPER PAYROLL - Other	
Total HOUSEKEEPER PAYROLL - Other	
Total HOUSEKEEPER PAYROLL	
HOUSEKEEPING SUPPLIES/EQUIPMENT	
5015-B - Operating Suppl./Small	
Total 5015-B - Operating Suppl./Small	
5015-C - Operating Suppl./Small	
	Yokes Foods
	Amazon
	Amazon
	Amazon
	Amazon
	Amazon
	Amazon
	Amazon
Total 5015-C - Operating Suppl./Small	
5020-B - Laundry Supplies	
Total 5020-B - Laundry Supplies	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

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

Elite Alliance Hospitality, LLC

Total 7040-B - Postage

7040-C - Postage

Elite Alliance Hospitality, LLC

U.S. Postal Service

Total 7040-C - Postage

7040-M - Postage

Elite Alliance Hospitality, LLC

Total 7040-M - Postage

7041-C - Printing

Total 7041-C - Printing

7042-C - Subscriptions

Bonner County Daily Bee

The Spokesman-Review

Total 7042-C - Subscriptions

7043-C - Copier Expenses

Total 7043-C - Copier Expenses

7044-C - Office Supplies

Total 7044-C - Office Supplies

7045-C - Computer Suppl/Maint

Elite Alliance Hospitality, LLC

Amazon

Total 7045-C - Computer Suppl/Maint

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

7046-C - Safety	
Total 7046-C - Safety	
7047-B - Licens., Fees, Permits	
Total 7047-B - Licens., Fees, Permits	
7047-C - Licens, Fees, Permits	
	Greater Sandpoint Chamber of Commerce
Total 7047-C - Licens, Fees, Permits	
7047-M - Licens., Fees, Permits	
Total 7047-M - Licens., Fees, Permits	
OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES	
OWNER RELATIONS	
7030-C - Coffee Service	
	Yokes Foods
	Super 1 Foods
	Safeway
	Evans Brothers Coffee
	Amazon
	Amazon
	Amazon
	Clearwater Springs
Total 7030-C - Coffee Service	
7031-C - Owner Receptions	
Total 7031-C - Owner Receptions	
7032-C - Decorations	
Total 7032-C - Decorations	
7033-C - Miscellaneous Expense	
	Principal Management Group
Total 7033-C - Miscellaneous Expense	
7034-C - Travel Other	
	Rod Branum
	Jana Stouvenel
	Rod Branum
Total 7034-C - Travel Other	
7035-C - Marina Access Fees	
Total 7035-C - Marina Access Fees	
7035-M - Marina Access Fees	
Total 7035-M - Marina Access Fees	
OWNER RELATIONS - Other	
Total OWNER RELATIONS - Other	
Total OWNER RELATIONS	
PAYROLL	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

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

ADP

Total 7002-C - Payroll Processing Fee

7002-M - Payroll Processing Fee

Total 7002-M - Payroll Processing Fee

7003-B - Group Insurance

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Name</u>
Total 7003-B - Group Insurance	
7003-C - Group Insurance	
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
Total 7003-C - Group Insurance	
7004-B - Workers Compensation	
Total 7004-B - Workers Compensation	
7004-C - Workers Compensation	
	AmTrust North Amercia
	AmTrust North Amercia
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	
	Elite Alliance Hospitality, LLC
Total 7021-B - Accounting Fee	
7021-C - Accounting Fee	
	Elite Alliance Hospitality, LLC
Total 7021-C - Accounting Fee	
7021-M - Accounting Fee	
	Elite Alliance Hospitality, LLC
Total 7021-M - Accounting Fee	
7022-C - IT Monitoring	
	Sandpoint Computers
Total 7022-C - IT Monitoring	
7023-B - Income Tax	
Total 7023-B - Income Tax	
7023-C - Income Tax	
Total 7023-C - Income Tax	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Name</u>
7024-B - Accounting Misc.	
	Elite Alliance Hospitality, LLC
Total 7024-B - Accounting Misc.	
7024-C - Accounting Misc.	
	Elite Alliance Hospitality, LLC
	Bank of America
	Bank of America
Total 7024-C - Accounting Misc.	
7024-M - Accounting Misc.	
	Elite Alliance Hospitality, LLC
	IPFS CORP
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	
Total 9000-B - Reserve Contribution	
9000-C - Reserve Contribution	
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	

Seasons at Sandpoint
General Ledger
 As of February 28, 2023

	<u>Name</u>
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	
8002-C - Gas	
	Avista
Total 8002-C - Gas	
8002-M - Gas	
Total 8002-M - Gas	
8003-B- Refuse	
Total 8003-B- Refuse	
8003-C - Refuse	
	Waste Management of Sandpoint
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	
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
	City of Sandpoint
Total 8005-B - Water & Sewer	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

8005-C - Water & Sewer

City of Sandpoint

Total 8005-C - Water & Sewer

8005-M - Water & Sewer

Total 8005-M - Water & Sewer

8006-B - Telephone

Seasons at Sandpoint - C Operating

Total 8006-B - Telephone

8006-C - Telephone

Moon Security Service, Inc.

AT & T Mobility

Ziply Fiber

EZ Texting

Scott Olpin

Total 8006-C - Telephone

UTILITIES - Other

Total UTILITIES - Other

Total UTILITIES

Other income

INTEREST EARNED

4005- C - Interest Income

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

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Name

Total no acct
TOTAL

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Bank Accounts - CD's

Total Bank Accounts - CD's

Bank Accounts - Operating

B-8 BOA - Operating

Total B-8 BOA - Operating

B - BOA - Operating 2-7 0757

Building 2-7 Management Fees - February 2023

Building 3 1st Floor New Motor for HVAC

HVAC Maintenance Contract - Buildings 2/3/7

Paint for Buildings 2-3 Stairwells

Reserve Funds Transfer

Seasons at Sandpoint (Acct#: 33987)

Account 6321-0994-8

Funds Transfer

Total B - BOA - Operating 2-7 0757

BC - Pacific Premier 2247

Check from PMG

Interest

Total BC - Pacific Premier 2247

C - BOA - Operating 0773

Garnishment - double positing 1/19/2023

ADP Direct Deposits

ADP Payroll Taxes

ADP Payroll Garnishment

Common Area Management Fees - Februray 2023

Customer Number 319255

Seasons at Sandpoint monthly internet monitoring

Bank Fee

Account Number: 21193378- Policy WWC3619917

Account Number: 21193378- Policy WWWC356075

Account #237837 - Subscription Renewal

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

Account number 58453 - water for January 2023

HVAC Maintenance Contract - Common Areas / Rei

Seasons at Sandpoint Swoosh Logo

Fiber Access - Invoice 00015827

Customer ID 7-63887-25007 - Waste

Payroll fees 2.3.2023

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Payroll fees

Deposit

Account number 5000049993

Account Number: 21193378- Policy WWC3619917

Account #287020117425

Account # WAS-514177

Cell Phone for January

BackFlow Testing - June 2022

ADP Direct Deposits

ADP Payroll Taxes

ADP Payroll Garnishment

Bank Fee

Payroll fees 2.20.2023

Seasons at Sandpoint (Acct#: 33987)

Funds Transfer

Funds Transfer

Deposit

To close Pacific Premier Reserve Account 2124

Marina Management Fees - February 2023

Funds Transfer

Funds Transfer

Muriatic Acid for Pool & Paint Bucket Liners, Blue T:

Half& Half For Coffee Service & Cleaning Supplies

Deposit

Trash Bags & Hex Driver

Total C - BOA - Operating 0773

DUE FROM - Lockbox

Total DUE FROM - Lockbox

DUE TO - Reserves

Total DUE TO - Reserves

M - BOA - Operating 0760

Total M - BOA - Operating 0760

M - Pacific Premier 3347

Total M - Pacific Premier 3347

Wells Fargo Imprest 0565

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Funds Transfer
LED Tube Light Bulbs
Funds Transfer
SO A/R
Mrs. Meyer's Hand Soap
Pledge Wood Cleaner
6.0Ah 20V Batteries
1" Deadbolt for Retreat East Side Door
LED Tube Light Bulbs
Deposit from B2-7 Operating account '0757
Emergan-C for Coffee Service
Blink Cameras x3
Funds Transfer
Paper Towels For Common Areas
Drill Bit
Mailing Flooring Sample
Small Tools, Paint Supplies B2/3 & Pool Chemicals
1/2 & 1/2 for Coffee Service
Staff Meeting Lunch 2.16.23
13x21.5x1 Filters for Units (x6)
Foam Tape & Hardware Floor Cleaner
Brass Cleaner
Mop Heads
12pack 13W Double Tube Bulbs
Funds Transfer
Scott's Liquid Gold Floor Cleaner & G5.3 LED Acorr
SO A/R
Baking Soda for Pool
Phenol Red Pool Testing Reagent
16.25x21.25x1 Filters (x10)
French Vanilla Coffee Creamer
32W T8 Fluorescent Ballast Lamps (x10) & Emerge
Hazelnut Coffee Creamer
Carhartt Women's Uniform Pants (x3)
YouTube TV Subscription
SO A/R
Monthly Subscriptions to Group Texting App

Total Wells Fargo Imprest 0565

Bank Accounts - Operating - Other

Total Bank Accounts - Operating - Other

Total Bank Accounts - Operating

Bank Accounts - Reserves

B-8 - BOA Reserve

Total B-8 - BOA Reserve

B - BOA - Reserve 2-7 8436

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Building 7 Window Replacement
Funds Transfer

Total B - BOA - Reserve 2-7 8436

B - BOA - Reserve CD 8313

Total B - BOA - Reserve CD 8313

BC - New First Reserve 7737

Interest earned

Total BC - New First Reserve 7737

BC - Pacific Prem Reserve 2124

Interest earned

Check received from PMG

Correct balance from PMG on 12/31/2022

Total BC - Pacific Prem Reserve 2124

BC - Pacific Premier Bank 6441

Total BC - Pacific Premier Bank 6441

C - BOA - Reserve 0786

Funds Transfer

Total C - BOA - Reserve 0786

C - BOA - Reserve CD 9668

Total C - BOA - Reserve CD 9668

DUE FROM - Operating

Total DUE FROM - Operating

DUE TO - C Reserves

Total DUE TO - C Reserves

Due TO B/C

Total Due TO B/C

M - BOA - Reserve 0799

Funds Transfer

Total M - BOA - Reserve 0799

M - BOA - Reserve CD 9749

Total M - BOA - Reserve CD 9749

M - Pacific Premier 2132

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

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Deposit

Deposit

Funds Transfer

Funds Transfer

Funds Transfer

Check received from PMG

Check from PMG

Total BOA - Lockbox 8423

DUE FROM - Lockbox

Total DUE FROM - Lockbox

DUE TO - B Operating

Total DUE TO - B Operating

DUE TO - B Reserves

Total DUE TO - B Reserves

DUE TO - C Operating

Total DUE TO - C Operating

DUE TO - C Reserves

Total DUE TO - C Reserves

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

To close Pacific Premier Reserve Account 2124

To close Pacific Premier Reserve Account 2124

Refund

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Total 1100 - A/R Assess. & Prepaid
1150 - A/R Owners Assessments
Total 1150 - A/R Owners Assessments
1154 - A/R Guest Service Fees

Total 1154 - A/R Guest Service Fees
1010 - Clearing Account

Imprest replenishment for 2.01.2023
Imprest replenishment for 2.01.2023 (Paint Bucket L
Imprest reconciliation replenishment from December
Funds Transfer
Funds Transfer
SO A/R
Imprest replenishment for 2.08.2023
Deposit from B2-7 Operating account '0757
Funds Transfer
Imprest replenishment for 2.15.2023
Funds Transfer
SO A/R
Imprest replenishment for 2.22.2023
Imprest replenishment for 2.22.2023
SO A/R
SAS B Reserve Owes SAS B Operating

Total 1010 - Clearing Account
1030 - Clearing account PMG
Total 1030 - Clearing account PMG
1100 - Prepaid B
Total 1100 - Prepaid B

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

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

Workers Comp Installment 2 of 9 (7004-C)

Prepaid IPFS February # 7 payment

Prepaid IPFS February # 8 payment

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

Total Undeposited Funds

Accumulated Depreciation

Total Accumulated Depreciation

Furniture and Equipment

Total Furniture and Equipment

PAYABLES

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

Building 2-7 Management Fees - February 2023

Building 3 1st Floor New Motor for HVAC

Account 6321-0994-8

Paint for Buildings 2-3 Stairwells

Building 2-7 Management Fees - February 2023

Building 3 1st Floor New Motor for HVAC

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

HVAC Maintenance Contract - Buildings 2/3/7
Paint for Buildings 2-3 Stairwells

Seasons at Sandpoint (Acct#: 33987)
Account 6321-0994-8
402 Sandpoint Ave 1/16/23 - 2/15/23 - Building 2
412 Sandpoint Ave 1/16/23 - 2/15/23 - Building 3
502 508 Sandpoint Ave 1/16/23 - 2/15/23 - Building
00 608 Sandpoint Ave 1/16/23 - 2/15/23 - Building 6
702 Sandpoint Ave 1/16/23 - 2/15/23 - Building 7
Electric - 402 Sandpoint Ave
Gas - 402 Sandpoint Ave
Electric - 412 Sandpoint Ave
Gas - 412 Sandpoint Ave
Electric - 500 Sandpoint Ave
Gas - 500 Sandpoint Ave
Electric - 600 Sandpoint Ave
Gas - 600 Sandpoint Ave
Electric - 702 Sandpoint Ave
Gas - 702 Sandpoint Ave

Allocation Correction - February Telephone

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

2-2250 A/P (Common Areas)

Customer Number 319255
Seasons at Sandpoint monthly internet monitoring
Common Area Management Fees - Februray 2023
Imprest replenishment for 2.01.2023
Account Number: 21193378- Policy WWC3619917
Account Number: 21193378- Policy WWWC356075
Fiber Access - Invoice 00015827
Account number 5000049993
Account #287020117425

Mileage Reimburesment - January
Mileage Reimburesment - January
Common Area Management Fees - Februray 2023
Customer Number 319255

Seasons at Sandpoint monthly internet monitoring

Seasons at Sandpoint Swoosh Logo
Imprest replenishment for 2.08.2023

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Account Number: 21193378- Policy WWC3619917
Account Number: 21193378- Policy WWWC356075
Account #237837 - Subscription Renewal
424 Sandpoint Ave 12/16/22 - 1/15/23 Retreat Wate
Account number 58453 - water for January 2023

HVAC Maintenance Contract - Common Areas / Ret
Seasons at Sandpoint Swoosh Logo
Fiber Access - Invoice 00015827
Customer ID 7-63887-25007 - Waste

BackFlow Testing - June 2022
Imprest replenishment for 2.15.2023

Account Number: 21193378- Policy WWC3619917
Account number 5000049993
Account Number: 21193378- Policy WWC3619917
Account #287020117425

Account # WAS-514177

Cell Phone for January
BackFlow Testing - June 2022

Acct # 208-189-0648-1209145
Account #237837 - Subscription Renewal

Imprest replenishment for 2.15.2023

Seasons at Sandpoint (Acct#: 33987)
Account # WAS-514177

Account number 58453 - water for February 2023
Snow Removal Contract - February 2023
Mileage Reimburesment - February
Customer ID 7-63887-25007 - Waste
424 Sandpoint Ave 1/16/23 - 2/15/23 Retreat Water

Electric - 424 Sandpoint Ave
Gas - 424 Sandpoint Ave

Cell Phone for February

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

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

Marina Management Fees - February 2023
Marina Management Fees - February 2023

Account WAS-514925
Gas - Marina Sandpoint Ave

Total 2-3250 A/P (Marina)
3-1250 A/P RESERVE B2-7

Building 7 Window Replacement
Building 7 Window Replacement

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
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 - C

Reclass Q1 - Mar

Total 2250 - Deferred Assessments - C

2260 - Deferred Assessments - B

Reclass Q1 - Mar

Total 2260 - Deferred Assessments - B

2270 - Deferred Assessments - M

Reclass Q1 - Mar

Total 2270 - Deferred Assessments - M

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

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Opening balance equity

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

Correct balance from PMG on 12/31/2022

Total B 3310 - Reserves Opening Bal

B 3321 - Reserves Contributions

Reserve entry

Interest earned

Total B 3321 - Reserves Contributions

B 3331 - Reserve Expenditures

Building 7 4th Floor Window Replacement

Total B 3331 - Reserve Expenditures

C 3310 - Reserves Opening Bal

Correct balance from PMG on 12/31/2022

Total C 3310 - Reserves Opening Bal

C 3321 - Reserves Contributions

Reserve entry

Interest earned

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

Reserve entry

Interest earned

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

Total Retained Earnings

State estimated taxes

Total State estimated taxes

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Billable Expense Income

Total Billable Expense Income

INCOME

INCOME

4000-B Assessments Residences

Reclass Q1 - Mar

Total 4000-B Assessments Residences

4000-C - Assess. Common Area

Reclass Q1 - Mar

Total 4000-C - Assess. Common Area

4000-M - Assessments Marina

Reclass Q1 - 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

HVAC Filer Replacement - Condo 7302

Great Room Rental 2.7.2023

Total 4015-C - Miscellaneous Revenue

4015-M - Miscellaneous Revenue

Total 4015-M - Miscellaneous Revenue

4020-C - Guest Service Fee

Guest Service Fee February 2023 / HH22023

Guest Service Fee February 2023

Guest Service Fee February 2023/ Invoice VAC122

February 2023 Guest Service Fee

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

Unapplied Cash Payment Income

Total Unapplied Cash Payment Income

Uncategorized Income

Total Uncategorized Income

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

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

Maintenance Fee Reimbursement

Total 6030-M - Maintenance

6035-C - Maintenance Reimburs.

Maintenance Fee Reimbursement

Total 6035-C - Maintenance Reimburs.

MAINTENANCE - Other

Total MAINTENANCE - Other

Total MAINTENANCE

REPAIRS & MAINTENANCE

6050-B - Electrical R&M

G5.3 LED Acorn Lights for Buildings 2/3

Total 6050-B - Electrical R&M

6050-C - Electrical R&M

LED Tube Light Bulbs

LED Tube Light Bulbs

12pack 13W Double Tube Bulbs

32W T8 Fluorescent Ballast Lamps (x10)

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

6052-C - Elevator R&M

Total 6052-C - Elevator R&M

6053-B - HVAC R&M

Building 3 1st Floor New Motor for HVAC

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

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

Paint Bucket Liners, Blue Tape, & Blue Chalk

Paint for Buildings 2-3 Stairwells

Paint for Buildings 2-3 Stairwells

Total 6059-B - Paint & Supplies

6059-C - Paint & Supplies

Chalkboard Paint, Brushes, Liners, and Rollers

Total 6059-C - Paint & Supplies

6060-B - Keys & Locks

Total 6060-B - Keys & Locks

6060-C - Keys & Locks

1" Deadbolt for Retreat East Side Door

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

Fitness equipment maintenance

Total 6063-C - Fitness R&M

6064-B - Supplies/Small Equip.

13x21.5x1 Filters for Units (x6)

16.25x21.25x1 Filters (x10)

Total 6064-B - Supplies/Small Equip.

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

6064-C - Supplies/Small Equip.

Trash Bags & Hex Driver
6.0Ah 20V Batteries
Drill Bit
Extension Cord, Screw, and Small Tools
Double Coated Foam Tape

Total 6064-C - Supplies/Small Equip.

6064-M - Supplies/Small Equip

Total 6064-M - Supplies/Small Equip

6065-C - Snow Removal

Snow Removal Contract - February 2023

Total 6065-C - Snow Removal

6066-B - Safety

Total 6066-B - Safety

6066-C - Safety

Total 6066-C - Safety

6067-C - Pool R&M

Hot tub seal kit replacement on spa jet pump

Total 6067-C - Pool R&M

6068-C - Pool Supp./Small Equi.

Muriatic Acid for Pool
Muriatic Acid x7 for Pool
Baking Soda for Pool
Phenol Red Pool Testing Reagent

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

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

Refund
BackFlow Testing from June 2022

Total 6040-C - Back Flow Testing

6041-B - Elevator Service

Total 6041-B - Elevator Service

6041-C - Elevator Service

Total 6041-C - Elevator Service

6042-B - Fire Sprinkler

Total 6042-B - Fire Sprinkler

6042-C - Fire Sprinkler

Total 6042-C - Fire Sprinkler

6043-B - Fire Alarm Monitoring

February Allocation Correction - Moon Security Fire

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

Total 6043-B - Fire Alarm Monitoring
6043-C - Fire Alarm Monitoring

Fire Monitoring

Total 6043-C - Fire Alarm Monitoring
6044-B - Fire Exting. (Annual)

Total 6044-B - Fire Exting. (Annual)
6044-C - Fire Exting. (Annual)

Total 6044-C - Fire Exting. (Annual)
6045-B - Fire Sprinkler Inspec.

Total 6045-B - Fire Sprinkler Inspec.
6045-C - Fire Sprinkler Inspec.

Total 6045-C - Fire Sprinkler Inspec.
6046-B - Grounds Maintenance

Total 6046-B - Grounds Maintenance
6046-C - Grounds Maintenance

Total 6046-C - Grounds Maintenance
6047-B - HVAC Maintenance Serv.

Total 6047-B - HVAC Maintenance Serv.
6047-C - HVAC Maintenance Serv.

Total 6047-C - HVAC Maintenance Serv.
6048-B - Pest Control Service

Total 6048-B - Pest Control Service
6048-C - Pest Control Service

Total 6048-C - Pest Control Service
6048-M - Pest Control Service

Total 6048-M - Pest Control Service
SERVICE CONTRACTS - Other

Total SERVICE CONTRACTS - Other

Total SERVICE CONTRACTS

FACILITIES - Other

Total FACILITIES - Other

Total FACILITIES

FIXED EXPENSES

9500-C - Auto/Inland Marine

Installment #9 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-B - Commercial Package

Total 9503-B - Commercial Package

9503-C - Commercial Package

Installment #9 of 10- Commercial Package

Total 9503-C - Commercial Package

Seasons at Sandpoint
General Ledger
As of February 28, 2023

Memo

9503-M - Commercial Package

Reverse of GJE Prepaid -- Prepaid IPFS February #
Installment #8 of 10 for Marina Insurance (9503M)
Prepaid IPFS February # 8 payment

Total 9503-M - Commercial Package

9504-B - Earthquake Insurance

Total 9504-B - Earthquake Insurance

9504-C - Earthquake Insurance

Installment #9 of 10 for Earthquake Insurance - Feb

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 - February 2023

Total 9507-B - Management Fees

9507-C - Management Fees

Management Fee - February 2023

Total 9507-C - Management Fees

9507-M - Management Fees

Management Fee - February 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 Women's Vest
Seasons at Sandpoint Swoosh Logo
Carhartt Women's Uniform Pants (x3)

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 2.16.23

Seasons at Sandpoint
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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

Background check - Pro Mesa invoice 59537

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

Housekeeping Wages Reimbursement

Total 5000-B - Housekeeper Payroll
5000-C - Housekeeper Payroll

ADP Housekeeper Wages
ADP Housekeeper Wages
Housekeeping Wages Reimbursement

Total 5000-C - Housekeeper Payroll
HOUSEKEEPER PAYROLL - Other
Total HOUSEKEEPER PAYROLL - Other
Total HOUSEKEEPER PAYROLL
HOUSEKEEPING SUPPLIES/EQUIPMENT
5015-B - Operating Suppl./Small
Total 5015-B - Operating Suppl./Small
5015-C - Operating Suppl./Small

Cleaning Supplies
Mrs. Meyer's Hand Soap
Pledge Wood Cleaner
Paper Towels For Common Areas
Weiman Hardware Floor Cleaner
Brass Cleaner
Mop Heads
Scott's Liquid Gold Floor Cleaner

Total 5015-C - Operating Suppl./Small
5020-B - Laundry Supplies
Total 5020-B - Laundry Supplies

Seasons at Sandpoint
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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

Postage 12/20/22 to 1/19/23

Total 7040-B - Postage

7040-C - Postage

Postage 12/20-1/19

Mailing Flooring Sample

Total 7040-C - Postage

7040-M - Postage

Postage 12/20/22 to 1/09/23

Total 7040-M - Postage

7041-C - Printing

Total 7041-C - Printing

7042-C - Subscriptions

Newspaper subscription - renewal 2.20.23 - 2.19.24

Newspaper renewal subscription - 26 weeks - Expire

Total 7042-C - Subscriptions

7043-C - Copier Expenses

Total 7043-C - Copier Expenses

7044-C - Office Supplies

Total 7044-C - Office Supplies

7045-C - Computer Suppl/Maint

SharePoint Fees

Blink Cameras x3

Total 7045-C - Computer Suppl/Maint

Seasons at Sandpoint
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7046-C - Safety	
Total 7046-C - Safety	
7047-B - Licens., Fees, Permits	
Total 7047-B - Licens., Fees, Permits	
7047-C - Licens, Fees, Permits	
	Chamber of Commerce Annual Membership
Total 7047-C - Licens, Fees, Permits	
7047-M - Licens., Fees, Permits	
Total 7047-M - Licens., Fees, Permits	
OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES - Other	
Total OFFICE SUPPLIES	
OWNER RELATIONS	
7030-C - Coffee Service	
	Half & Half For Coffee Service
	Emergan-C for Coffee Service
	1/2 & 1/2 for Coffee Service
	Coffee & decaf coffee grounds 5lbs, 2x sleeves, cup
	French Vanilla Coffee Creamer
	Emergen-C for Coffee Service
	Hazelnut Coffee Creamer
	Water for February
Total 7030-C - Coffee Service	
7031-C - Owner Receptions	
Total 7031-C - Owner Receptions	
7032-C - Decorations	
Total 7032-C - Decorations	
7033-C - Miscellaneous Expense	
	Accounting Fee PMG (November)
Total 7033-C - Miscellaneous Expense	
7034-C - Travel Other	
	Mileage Reimbursement - January
	Mileage Reimburesment - January
	Mileage Reimbursement - February
Total 7034-C - Travel Other	
7035-C - Marina Access Fees	
	Marina Access Fee Reimbursment
Total 7035-C - Marina Access Fees	
7035-M - Marina Access Fees	
	Marina Access Fee Reimbursment
Total 7035-M - Marina Access Fees	
OWNER RELATIONS - Other	
Total OWNER RELATIONS - Other	
Total OWNER RELATIONS	
PAYROLL	

Seasons at Sandpoint
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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

Garnishment - double positing 1/19/2023
Payroll fees 2.3.2023
Payroll fees 1.20.2023
Direct wire fee
Payroll fees 2.20.2023

Total 7002-C - Payroll Processing Fee

7002-M - Payroll Processing Fee

Total 7002-M - Payroll Processing Fee

7003-B - Group Insurance

Seasons at Sandpoint
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Total 7003-B - Group Insurance
7003-C - Group Insurance

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

Total 7003-C - Group Insurance
7004-B - Workers Compensation
Total 7004-B - Workers Compensation
7004-C - Workers Compensation

Workers Comp Installment 1 of 9
Remaining balance due on previous policy WWWC:

Total 7004-C - Workers Compensation
7004-M - Workers Compensation
Total 7004-M - Workers Compensation
7005-B - Housekeeping PR Tax

Housekeeping Wages Tax Reimbursement

Total 7005-B - Housekeeping PR Tax
7005-C - Housekeeping PR Tax

Housekeeping Wages Tax Reimbursement

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

Accounting Fee

Total 7021-B - Accounting Fee
7021-C - Accounting Fee

Accounting Fee

Total 7021-C - Accounting Fee
7021-M - Accounting Fee

Accounting Fee

Total 7021-M - Accounting Fee
7022-C - IT Monitoring

Monthly Internet Monitoring - February 2023

Total 7022-C - IT Monitoring
7023-B - Income Tax
Total 7023-B - Income Tax
7023-C - Income Tax
Total 7023-C - Income Tax

Seasons at Sandpoint
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7024-B - Accounting Misc.

Lockbox Fee, Quickbooks Fees, & Rights Networks

Total 7024-B - Accounting Misc.

7024-C - Accounting Misc.

Lockbox Fee, Quickbooks Fees, & Rights Networks

Bank Fee

Bank Fee

Total 7024-C - Accounting Misc.

7024-M - Accounting Misc.

Lockbox Fee, Quickbooks Fees, & Rights Networks

Late 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

Total 9000-C - Reserve Contribution

9000-M - Reserve Contribution

Reserve entry

Total 9000-M - Reserve Contribution

9001-B - Interest Expense

Interest earned

Total 9001-B - Interest Expense

9001-C - Interest Expense

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

Seasons at Sandpoint
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8000-C - Internet

Fiber Access - February 2023
YouTube TV Subscription

Total 8000-C - Internet

8001-B - Electric

Electric - 402 Sandpoint Ave (read dates: 02/10/23 t
Electric - 412 Sandpoint Ave (read dates: 02/10/23 t
Electric - 500 Sandpoint Ave (read dates: 02/13/23 t
Electric - 600 Sandpoint Ave (read dates: 02/10/23 t
Electric - 702 Sandpoint Ave (read dates: 02/10/23 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: 02/10/

Total 8001-M - Electric

8002-B - Gas

Gas - 402 Sandpoint Ave (read dates: 02/07/23 to 0
Gas - 412 Sandpoint Ave (read dates: 02/10/23 to 0
Gas - 500 Sandpoint Ave (read dates: 02/10/23 to 0
Gas - 600 Sandpoint Ave (read dates: 02/10/23 to 0
Gas - 702 Sandpoint Ave (read dates: 02/10/23 to 0

Total 8002-B - Gas

8002-C - Gas

Gas - 424 Sandpoint Ave - Retreat Bldg (read dates

Total 8002-C - Gas

8002-M - Gas

Total 8002-M - Gas

8003-B- Refuse

Total 8003-B- Refuse

8003-C - Refuse

Waste Management for February 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 1/16 - 2/15 - Building 2
412 Sandpoint Ave 1/16/23 - 2/15/23 - Building 3
502 508 Sandpoint Ave 1/16/23 - 2/15/23 - Building
600 608 Sandpoint Ave 1/16/23 - 2/15/23 - Building
702 Sandpoint Ave 1/16/23 - 2/15/23 - Building 7

Total 8005-B - Water & Sewer

Seasons at Sandpoint
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8005-C - Water & Sewer

424 Sandpoint Ave 1/16/23 - 2/15/23 Retreat Water

Total 8005-C - Water & Sewer

8005-M - Water & Sewer

Total 8005-M - Water & Sewer

8006-B - Telephone

Allocation Correction - February Telephone

Total 8006-B - Telephone

8006-C - Telephone

Cellular Monitoring

MX(208) 946-6066/3705/610-0089 & 603-7909 (ser

All phone lines 02/19 to 03/18/23

Monthly Subscriptions to Group Texting App

Reimbursement Cell Phone for February

Total 8006-C - Telephone

UTILITIES - Other

Total UTILITIES - Other

Total UTILITIES

Other income

INTEREST EARNED

4005- C - Interest Income

Interest earned

Interest earned

Interest earned

Total 4005- C - Interest Income

4005- M - Interest Income

Interest earned

Total 4005- M - Interest Income

4005-B - Interest Income

Interest earned

Interest earned

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

Seasons at Sandpoint
General Ledger
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Total no acct
TOTAL

Seasons at Sandpoint
General Ledger
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	<u>Split</u>	<u>Debit</u>
Bank Accounts - CD's		
Total Bank Accounts - CD's		
Bank Accounts - Operating		
B-8 BOA - Operating		
Total B-8 BOA - Operating		
B - BOA - Operating 2-7 0757		
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	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	
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	BOA - Lockbox 8423	14,000.00
		<u>14,000.00</u>
Total B - BOA - Operating 2-7 0757		14,000.00
BC - Pacific Premier 2247		
	BOA - Lockbox 8423	
	4005- C - Interest Income	0.02
		<u>0.02</u>
Total BC - Pacific Premier 2247		0.02
C - BOA - Operating 0773		
	7002-C - Payroll Processing Fee	161.53
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	1154 - A/R Guest Service Fees	1,160.00
	7024-C - Accounting Misc.	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	7002-C - Payroll Processing Fee	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Split</u>	<u>Debit</u>
	7002-C - Payroll Processing Fee	
	1154 - A/R Guest Service Fees	1,120.00
	4015-C - Miscellaneous Revenue	10.00
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	7002-C - Payroll Processing Fee	
	7024-C - Accounting Misc.	
	7002-C - Payroll Processing Fee	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	BOA - Lockbox 8423	30,000.00
	C - BOA - Reserve 0786	
	1154 - A/R Guest Service Fees	1,110.00
	1154 - A/R Guest Service Fees	720.00
	4015-C - Miscellaneous Revenue	50.00
		<hr/>
Total C - BOA - Operating 0773		34,331.53
DUE FROM - Lockbox		
	DUE TO - C Operating	350.59
		<hr/>
Total DUE FROM - Lockbox		350.59
DUE TO - Reserves		
Total DUE TO - Reserves		
M - BOA - Operating 0760		
	2-3250 A/P (Marina)	
	2-3250 A/P (Marina)	
	M - BOA - Reserve 0799	
	BOA - Lockbox 8423	5,000.00
		<hr/>
Total M - BOA - Operating 0760		5,000.00
M - Pacific Premier 3347		
Total M - Pacific Premier 3347		
Wells Fargo Imprest 0565		
	-SPLIT-	
	-SPLIT-	
	7010-C - Uniforms	61.46
	6064-C - Supplies/Small Equip.	

Seasons at Sandpoint
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	<u>Split</u>	<u>Debit</u>
	1010 - Clearing Account	295.40
	6050-C - Electrical R&M	
	1010 - Clearing Account	29.06
	1010 - Clearing Account	
	5015-C - Operating Suppl./Small	
	5015-C - Operating Suppl./Small	
	6064-C - Supplies/Small Equip.	
	6060-C - Keys & Locks	
	6050-C - Electrical R&M	62.53
	1010 - Clearing Account	54.00
	7030-C - Coffee Service	
	7045-C - Computer Suppl/Maint	
	1010 - Clearing Account	714.93
	5015-C - Operating Suppl./Small	
	6064-C - Supplies/Small Equip.	
	7040-C - Postage	
	-SPLIT-	
	7030-C - Coffee Service	
	7012-C - Employee Relations	
	6064-B - Supplies/Small Equip.	
	-SPLIT-	
	5015-C - Operating Suppl./Small	
	5015-C - Operating Suppl./Small	
	6050-C - Electrical R&M	
	1010 - Clearing Account	402.62
	-SPLIT-	
	1010 - Clearing Account	
	6068-C - Pool Supp./Small Equi.	
	6068-C - Pool Supp./Small Equi.	
	6064-B - Supplies/Small Equip.	
	7030-C - Coffee Service	
	-SPLIT-	
	7030-C - Coffee Service	
	7010-C - Uniforms	
	8000-C - Internet	
	1010 - Clearing Account	
	8006-C - Telephone	
		<hr/>
Total Wells Fargo Imprest 0565		1,620.00
Bank Accounts - Operating - Other		
Total Bank Accounts - Operating - Other		
		<hr/>
Total Bank Accounts - Operating		55,302.14
Bank Accounts - Reserves		
B-8 - BOA Reserve		
Total B-8 - BOA Reserve		
B - BOA - Reserve 2-7 8436		

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Split</u>	<u>Debit</u>
	3-1250 A/P RESERVE B2-7	
	B - BOA - Operating 2-7 0757	5,135.00
Total B - BOA - Reserve 2-7 8436		<u>5,135.00</u>
B - BOA - Reserve CD 8313		
Total B - BOA - Reserve CD 8313		
BC - New First Reserve 7737		
	-SPLIT-	49.52
Total BC - New First Reserve 7737		<u>49.52</u>
BC - Pacific Prem Reserve 2124		
	-SPLIT-	0.16
	BOA - Lockbox 8423	
	-SPLIT-	
Total BC - Pacific Prem Reserve 2124		<u>0.16</u>
BC - Pacific Premier Bank 6441		
Total BC - Pacific Premier Bank 6441		
C - BOA - Reserve 0786		
	C - BOA - Operating 0773	2,765.00
Total C - BOA - Reserve 0786		<u>2,765.00</u>
C - BOA - Reserve CD 9668		
Total C - BOA - Reserve CD 9668		
DUE FROM - Operating		
Total DUE FROM - Operating		
DUE TO - C Reserves		
Total DUE TO - C Reserves		
Due TO B/C		
	DUE FROM - Lockbox	3,613.65
Total Due TO B/C		<u>3,613.65</u>
M - BOA - Reserve 0799		
	M - BOA - Operating 0760	1,681.00
Total M - BOA - Reserve 0799		<u>1,681.00</u>
M - BOA - Reserve CD 9749		
Total M - BOA - Reserve CD 9749		
M - Pacific Premier 2132		
	-SPLIT-	11.97
Total M - Pacific Premier 2132		<u>11.97</u>
Bank Accounts - Reserves - Other		
Total Bank Accounts - Reserves - Other		
Total Bank Accounts - Reserves		<u>13,256.30</u>
Cash Reserves		
Total Cash Reserves		
Lockbox Accounts		
BOA - Lockbox 8423		
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,866.00
	1100 - A/R Assess. & Prepaid	3,866.10

Seasons at Sandpoint
General Ledger
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	<u>Split</u>	<u>Debit</u>
	1100 - A/R Assess. & Prepaid	300.00
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,483.08
	-SPLIT-	10,837.26
	-SPLIT-	8,149.28
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,866.10
	M - BOA - Operating 0760	
	B - BOA - Operating 2-7 0757	
	C - BOA - Operating 0773	
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	4,249.12
	BC - Pacific Prem Reserve 2124	3,613.65
	BC - Pacific Premier 2247	350.59
		<u>61,145.64</u>
Total BOA - Lockbox 8423		
DUE FROM - Lockbox		
	Due TO B/C	<u>0.00</u>
Total DUE FROM - Lockbox		0.00
DUE TO - B Operating		
	DUE TO - C Operating	<u>0.00</u>
Total DUE TO - B Operating		0.00
DUE TO - B Reserves		
Total DUE TO - B Reserves		
DUE TO - C Operating		
	-SPLIT-	<u>0.00</u>
Total DUE TO - C Operating		0.00
DUE TO - C Reserves		
Total DUE TO - C Reserves		
Lockbox - PMG		
Total Lockbox - PMG		
Pacific Premier Lockbox - 3230		
	6040-C - Back Flow Testing	680.00
Total Pacific Premier Lockbox - 3230		<u>680.00</u>
Lockbox Accounts - Other		
Total Lockbox Accounts - Other		<u>61,825.64</u>
Total Lockbox Accounts		61,825.64
1100 - A/R Assess. & Prepaid		
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	

Seasons at Sandpoint
General Ledger
As of February 28, 2023

	<u>Split</u>	<u>Debit</u>
	Undeposited Funds	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
		0.00
Total 1100 - A/R Assess. & Prepaid		
1150 - A/R Owners Assessments		
Total 1150 - A/R Owners Assessments		
1154 - A/R Guest Service Fees		
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
	4020-C - Guest Service Fee	810.00
	4020-C - Guest Service Fee	1,410.00
	4020-C - Guest Service Fee	2,250.00
	4020-C - Guest Service Fee	1,100.00
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
		5,570.00
Total 1154 - A/R Guest Service Fees		
1010 - Clearing Account		
	2-2250 A/P (Common Areas)	393.99
	2-1250 A/P (B 2-7)	38.77
	2-2250 A/P (Common Areas)	320.94
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	5.99
	2-2250 A/P (Common Areas)	276.15
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	
	2-2250 A/P (Common Areas)	126.47
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	9.99
	2-2250 A/P (Common Areas)	1,038.77
	2-1250 A/P (B 2-7)	211.76
	Wells Fargo Imprest 0565	8.99
	3-1250 A/P RESERVE B2-7	1,263.00
		3,694.82
Total 1010 - Clearing Account		
1030 - Clearing account PMG		
Total 1030 - Clearing account PMG		
1100 - Prepaid B		
Total 1100 - Prepaid B		

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	<u>Split</u>	<u>Debit</u>
1100 - Prepaid B8		
Total 1100 - Prepaid B8		
1100 - Prepaid C		
	2-2250 A/P (Common Areas)	1,953.52
Total 1100 - Prepaid C		<u>1,953.52</u>
1100 - Prepaid M		
	9503-M - Commercial Package	
	9503-M - Commercial Package	2,879.53
Total 1100 - Prepaid M		<u>2,879.53</u>
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		
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	3,871.10
	1100 - A/R Assess. & Prepaid	3,483.08
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	800.10
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
Total Undeposited Funds		<u>18,986.54</u>
Accumulated Depreciation		
Total Accumulated Depreciation		
Furniture and Equipment		
Total Furniture and Equipment		
PAYABLES		
2-1250 A/P (B 2-7)		
	-SPLIT-	
	1010 - Clearing Account	
	6053-B - HVAC R&M	
	6059-B - Paint & Supplies	
	6059-B - Paint & Supplies	
	B - BOA - Operating 2-7 0757	3,073.49
	B - BOA - Operating 2-7 0757	284.02
	B - BOA - Operating 2-7 0757	1,023.70

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	<u>Split</u>	<u>Debit</u>
	B - BOA - Operating 2-7 0757	4,798.92
	B - BOA - Operating 2-7 0757	72.00
	B - BOA - Operating 2-7 0757	1,161.71
	B - BOA - Operating 2-7 0757	218.18
	1010 - Clearing Account	
	B - BOA - Operating 2-7 0757	332.48
	B - BOA - Operating 2-7 0757	89.42
	8005-B - Water & Sewer	
	8005-B - Water & Sewer	
	8005-B - Water & Sewer	
	8005-B - Water & Sewer	
	8005-B - Water & Sewer	
	8001-B - Electric	
	8002-B - Gas	
	8001-B - Electric	
	8002-B - Gas	
	8001-B - Electric	
	8002-B - Gas	
	8001-B - Electric	
	8002-B - Gas	
	8001-B - Electric	
	8002-B - Gas	
	8001-B - Electric	
	8002-B - Gas	
	6043-B - Fire Alarm Monitoring	
	8006-B - Telephone	
		<hr/>
Total 2-1250 A/P (B 2-7)		11,053.92
2-2250 A/P (Common Areas)		
	-SPLIT-	
	7022-C - IT Monitoring	
	-SPLIT-	
	1010 - Clearing Account	
	7004-C - Workers Compensation	
	7004-C - Workers Compensation	
	8000-C - Internet	
	-SPLIT-	
	8006-C - Telephone	
	1010 - Clearing Account	
	7034-C - Travel Other	
	7034-C - Travel Other	
	C - BOA - Operating 0773	13,914.69
	C - BOA - Operating 0773	495.45
	C - BOA - Operating 0773	31.80
	C - BOA - Operating 0773	122.00
	C - BOA - Operating 0773	714.93
	7010-C - Uniforms	
	1010 - Clearing Account	

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Split	Debit
C - BOA - Operating 0773	1,953.51
C - BOA - Operating 0773	13.50
C - BOA - Operating 0773	280.02
C - BOA - Operating 0773	416.75
C - BOA - Operating 0773	52.46
C - BOA - Operating 0773	72.00
C - BOA - Operating 0773	61.23
C - BOA - Operating 0773	15.00
C - BOA - Operating 0773	3,555.00
C - BOA - Operating 0773	854.34
6063-C - Fitness R&M	
6067-C - Pool R&M	
6040-C - Back Flow Testing	
1010 - Clearing Account	
7030-C - Coffee Service	
1100 - Prepaid C	
C - BOA - Operating 0773	5,773.19
C - BOA - Operating 0773	1,953.52
C - BOA - Operating 0773	347.66
C - BOA - Operating 0773	402.62
C - BOA - Operating 0773	340.00
C - BOA - Operating 0773	1,516.78
C - BOA - Operating 0773	260.00
C - BOA - Operating 0773	105.20
C - BOA - Operating 0773	680.00
C - BOA - Operating 0773	440.96
8006-C - Telephone	
7042-C - Subscriptions	
7042-C - Subscriptions	
1010 - Clearing Account	
C - BOA - Operating 0773	126.04
C - BOA - Operating 0773	17.52
9504-C - Earthquake Insurance	
7400-C - Payroll Reimb. - EAH	1,345.90
7030-C - Coffee Service	
6065-C - Snow Removal	
7034-C - Travel Other	
8003-C - Refuse	
8005-C - Water & Sewer	
7047-C - Licens, Fees, Permits	
8001-C - Electric	
8002-C - Gas	
7033-C - Miscellaneous Expense	
7014-C - Employee Background Ck	
8006-C - Telephone	

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	<u>Split</u>	<u>Debit</u>
Total 2-2250 A/P (Common Areas)		35,862.07
2-3250 A/P (Marina)		
	-SPLIT-	
	M - BOA - Operating 0760	554.51
	M - BOA - Operating 0760	72.00
	-SPLIT-	
	8001-M - Electric	
Total 2-3250 A/P (Marina)		<u>626.51</u>
3-1250 A/P RESERVE B2-7		
	B 3331 - Reserve Expenditures	
	B - BOA - Reserve 2-7 8436	262.16
	1010 - Clearing Account	
Total 3-1250 A/P RESERVE B2-7		<u>262.16</u>
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		
Total PAYABLES - Other		
Total PAYABLES		<u>47,804.66</u>
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 - C		
	4000-C - Assess. Common Area	<u>63,680.31</u>
Total 2250 - Deferred Assessments - C		63,680.31
2260 - Deferred Assessments - B		
	4000-C - Assess. Common Area	<u>28,040.74</u>
Total 2260 - Deferred Assessments - B		28,040.74
2270 - Deferred Assessments - M		
	4000-C - Assess. Common Area	<u>8,043.42</u>
Total 2270 - Deferred Assessments - M		8,043.42
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		

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	Split	Debit
Opening balance equity		
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		
	BC - Pacific Prem Reserve 2124	4,654.80
Total B 3310 - Reserves Opening Bal		4,654.80
B 3321 - Reserves Contributions		
	9000-C - Reserve Contribution	
	BC - New First Reserve 7737	
	-SPLIT-	
Total B 3321 - Reserves Contributions		0.00
B 3331 - Reserve Expenditures		
	3-1250 A/P RESERVE B2-7	262.16
Total B 3331 - Reserve Expenditures		262.16
C 3310 - Reserves Opening Bal		
	BC - Pacific Prem Reserve 2124	2,506.43
Total C 3310 - Reserves Opening Bal		2,506.43
C 3321 - Reserves Contributions		
	9000-C - Reserve Contribution	
	BC - New First Reserve 7737	
	B 3321 - Reserves Contributions	
Total C 3321 - Reserves Contributions		0.00
C 3331 - Reserves Expenditures		
Total C 3331 - Reserves Expenditures		
M 3310 - Reserves Opening Bal		
Total M 3310 - Reserves Opening Bal		
M 3321 - Reserves Contributions		
	9000-C - Reserve Contribution	
	M - Pacific Premier 2132	
Total M 3321 - Reserves Contributions		0.00
M 3331 - Reserve Expenditures		
Total M 3331 - Reserve Expenditures		
Repair & Replacement Reserves - Other		
Total Repair & Replacement Reserves - Other		7,423.39
Total Repair & Replacement Reserves		7,423.39
Retained Earnings		
Total Retained Earnings		
State estimated taxes		
Total State estimated taxes		

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	Split	Debit
Billable Expense Income		
Total Billable Expense Income		
INCOME		
INCOME		
4000-B Assessments Residences		
	4000-C - Assess. Common Area	
Total 4000-B Assessments Residences		0.00
4000-C - Assess. Common Area		
	-SPLIT-	
Total 4000-C - Assess. Common Area		0.00
4000-M - Assessments Marina		
	4000-C - Assess. Common Area	
Total 4000-M - Assessments Marina		0.00
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		
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
Total 4015-C - Miscellaneous Revenue		0.00
4015-M - Miscellaneous Revenue		
Total 4015-M - Miscellaneous Revenue		
4020-C - Guest Service Fee		
	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		0.00
INCOME - Other		
Total INCOME - Other		
Total INCOME		0.00
INCOME - Other		
Total INCOME - Other		
Total INCOME		0.00
Sales of Product Income		
Total Sales of Product Income		
Unapplied Cash Payment Income		
Total Unapplied Cash Payment Income		
Uncategorized Income		
Total Uncategorized Income		

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	<u>Split</u>	<u>Debit</u>
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		
	5000-C - Housekeeper Payroll	5,388.09
	5000-C - Housekeeper Payroll	5,468.29
Total 6030-C - Maintenance		<u>10,856.38</u>
6030-M - Maintenance		
	5000-C - Housekeeper Payroll	1,667.99
Total 6030-M - Maintenance		<u>1,667.99</u>
6035-C - Maintenance Reimburs.		
	5000-C - Housekeeper Payroll	
Total 6035-C - Maintenance Reimburs.		<u>0.00</u>
MAINTENANCE - Other		
Total MAINTENANCE - Other		
Total MAINTENANCE		<u>12,524.37</u>
REPAIRS & MAINTENANCE		
6050-B - Electrical R&M		
	Wells Fargo Imprest 0565	16.98
Total 6050-B - Electrical R&M		<u>16.98</u>
6050-C - Electrical R&M		
	Wells Fargo Imprest 0565	62.53
	Wells Fargo Imprest 0565	61.47
	Wells Fargo Imprest 0565	90.35
Total 6050-C - Electrical R&M		<u>214.35</u>
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		
6052-C - Elevator R&M		
Total 6052-C - Elevator R&M		
6053-B - HVAC R&M		
	2-1250 A/P (B 2-7)	<u>1,023.70</u>

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	<u>Split</u>	<u>Debit</u>
Total 6053-B - HVAC R&M		1,023.70
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		
	Wells Fargo Imprest 0565	38.77
	2-1250 A/P (B 2-7)	89.42
	2-1250 A/P (B 2-7)	<u>218.18</u>
Total 6059-B - Paint & Supplies		346.37
6059-C - Paint & Supplies		
	Wells Fargo Imprest 0565	<u>72.84</u>
Total 6059-C - Paint & Supplies		72.84
6060-B - Keys & Locks		
Total 6060-B - Keys & Locks		
6060-C - Keys & Locks		
	Wells Fargo Imprest 0565	<u>129.65</u>
Total 6060-C - Keys & Locks		129.65
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		
	2-2250 A/P (Common Areas)	<u>260.00</u>
Total 6063-C - Fitness R&M		260.00
6064-B - Supplies/Small Equip.		
	Wells Fargo Imprest 0565	58.89
	Wells Fargo Imprest 0565	<u>135.89</u>
Total 6064-B - Supplies/Small Equip.		194.78

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	<u>Split</u>	<u>Debit</u>
6064-C - Supplies/Small Equip.		
	Wells Fargo Imprest 0565	35.12
	Wells Fargo Imprest 0565	127.19
	Wells Fargo Imprest 0565	31.53
	Wells Fargo Imprest 0565	77.97
	Wells Fargo Imprest 0565	<u>25.23</u>
Total 6064-C - Supplies/Small Equip.		297.04
6064-M - Supplies/Small Equip		
Total 6064-M - Supplies/Small Equip		
6065-C - Snow Removal		
	2-2250 A/P (Common Areas)	<u>972.00</u>
Total 6065-C - Snow Removal		972.00
6066-B - Safety		
Total 6066-B - Safety		
6066-C - Safety		
Total 6066-C - Safety		
6067-C - Pool R&M		
	2-2250 A/P (Common Areas)	<u>340.00</u>
Total 6067-C - Pool R&M		340.00
6068-C - Pool Supp./Small Equi.		
	Wells Fargo Imprest 0565	118.86
	Wells Fargo Imprest 0565	118.86
	Wells Fargo Imprest 0565	72.07
	Wells Fargo Imprest 0565	<u>23.60</u>
Total 6068-C - Pool Supp./Small Equi.		333.39
REPAIRS & MAINTENANCE - Other		
Total REPAIRS & MAINTENANCE - Other		
Total REPAIRS & MAINTENANCE		<u>4,201.10</u>
SERVICE CONTRACTS		
6040-B - Back Flow Testing		
Total 6040-B - Back Flow Testing		
6040-C - Back Flow Testing		
	Pacific Premier Lockbox - 3230	
	2-2250 A/P (Common Areas)	<u>680.00</u>
Total 6040-C - Back Flow Testing		680.00
6041-B - Elevator Service		
Total 6041-B - Elevator Service		
6041-C - Elevator Service		
Total 6041-C - Elevator Service		
6042-B - Fire Sprinkler		
Total 6042-B - Fire Sprinkler		
6042-C - Fire Sprinkler		
Total 6042-C - Fire Sprinkler		
6043-B - Fire Alarm Monitoring		
	2-1250 A/P (B 2-7)	<u>309.07</u>

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	<u>Split</u>	<u>Debit</u>
Total 6043-B - Fire Alarm Monitoring		309.07
6043-C - Fire Alarm Monitoring		
	2-2250 A/P (Common Areas)	<u>335.95</u>
Total 6043-C - Fire Alarm Monitoring		335.95
6044-B - Fire Exting. (Annual)		
Total 6044-B - Fire Exting. (Annual)		
6044-C - Fire Exting. (Annual)		
Total 6044-C - Fire Exting. (Annual)		
6045-B - Fire Sprinkler Inspec.		
Total 6045-B - Fire Sprinkler Inspec.		
6045-C - Fire Sprinkler Inspec.		
Total 6045-C - Fire Sprinkler Inspec.		
6046-B - Grounds Maintenance		
Total 6046-B - Grounds Maintenance		
6046-C - Grounds Maintenance		
Total 6046-C - Grounds Maintenance		
6047-B - HVAC Maintenance Serv.		
Total 6047-B - HVAC Maintenance Serv.		
6047-C - HVAC Maintenance Serv.		
Total 6047-C - HVAC Maintenance Serv.		
6048-B - Pest Control Service		
Total 6048-B - Pest Control Service		
6048-C - Pest Control Service		
Total 6048-C - Pest Control Service		
6048-M - Pest Control Service		
Total 6048-M - Pest Control Service		
SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS - Other		<u>1,325.02</u>
Total SERVICE CONTRACTS		1,325.02
FACILITIES - Other		
Total FACILITIES - Other		<u>18,050.49</u>
Total FACILITIES		18,050.49
FIXED EXPENSES		
9500-C - Auto/Inland Marine		
	2-2250 A/P (Common Areas)	<u>42.84</u>
Total 9500-C - Auto/Inland Marine		42.84
9501-C - Crime Insurance		
Total 9501-C - Crime Insurance		
9502-C - Umbrella Liability		
Total 9502-C - Umbrella Liability		
9503-B - Commercial Package		
Total 9503-B - Commercial Package		
9503-C - Commercial Package		
	2-2250 A/P (Common Areas)	<u>5,730.35</u>
Total 9503-C - Commercial Package		5,730.35

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	<u>Split</u>	<u>Debit</u>
9503-M - Commercial Package		
	1100 - Prepaid M	2,879.53
	2-3250 A/P (Marina)	2,879.53
	1100 - Prepaid M	
Total 9503-M - Commercial Package		<u>5,759.06</u>
9504-B - Earthquake Insurance		
Total 9504-B - Earthquake Insurance		
9504-C - Earthquake Insurance		
	2-2250 A/P (Common Areas)	1,516.78
Total 9504-C - Earthquake Insurance		<u>1,516.78</u>
9505-C - Directors & Officers		
Total 9505-C - Directors & Officers		
9506-B - Flood Insurance		
Total 9506-B - Flood Insurance		
9507-B - Management Fees		
	2-1250 A/P (B 2-7)	1,830.00
Total 9507-B - Management Fees		<u>1,830.00</u>
9507-C - Management Fees		
	2-2250 A/P (Common Areas)	1,830.00
Total 9507-C - Management Fees		<u>1,830.00</u>
9507-M - Management Fees		
	2-3250 A/P (Marina)	165.00
Total 9507-M - Management Fees		<u>165.00</u>
FIXED EXPENSES - Other		
Total FIXED EXPENSES - Other		
Total FIXED EXPENSES		<u>16,874.03</u>
GENERAL & ADMINISTRATIVE		
EMPLOYEE RELATED - ALL EMPLOYEE		
7010-B - Uniforms		
Total 7010-B - Uniforms		
7010-C - Uniforms		
	Wells Fargo Imprest 0565	
	2-2250 A/P (Common Areas)	15.00
	Wells Fargo Imprest 0565	158.97
Total 7010-C - Uniforms		<u>173.97</u>
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		
	Wells Fargo Imprest 0565	150.74

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	<u>Split</u>	<u>Debit</u>
Total 7012-C - Employee Relations		150.74
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		
	2-2250 A/P (Common Areas)	<u>67.00</u>
Total 7014-C - Employee Background Ck		67.00
7014-M - Employee Background Ck		
Total 7014-M - Employee Background Ck		
EMPLOYEE RELATED - ALL EMPLOYEE - Other		
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other		<u>391.71</u>
Total EMPLOYEE RELATED - ALL EMPLOYEE		
HOUSEKEEPING		
HOUSEKEEPER PAYROLL		
5000-B - Housekeeper Payroll		
	5000-C - Housekeeper Payroll	<u>2,236.80</u>
Total 5000-B - Housekeeper Payroll		2,236.80
5000-C - Housekeeper Payroll		
	-SPLIT-	1,819.85
	-SPLIT-	1,787.89
	-SPLIT-	
Total 5000-C - Housekeeper Payroll		<u>3,607.74</u>
HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL - Other		<u>5,844.54</u>
Total HOUSEKEEPER PAYROLL		
HOUSEKEEPING SUPPLIES/EQUIPMENT		
5015-B - Operating Suppl./Small		
Total 5015-B - Operating Suppl./Small		
5015-C - Operating Suppl./Small		
	Wells Fargo Imprest 0565	34.98
	Wells Fargo Imprest 0565	9.11
	Wells Fargo Imprest 0565	36.54
	Wells Fargo Imprest 0565	35.84
	Wells Fargo Imprest 0565	19.98
	Wells Fargo Imprest 0565	62.06
	Wells Fargo Imprest 0565	12.71
	Wells Fargo Imprest 0565	<u>38.11</u>
Total 5015-C - Operating Suppl./Small		249.33
5020-B - Laundry Supplies		
Total 5020-B - Laundry Supplies		

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	<u>Split</u>	<u>Debit</u>
5020-C - Laundry Room Supplies		
Total 5020-C - Laundry Room Supplies		
HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT		249.33
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		6,093.87
OFFICE SUPPLIES		
7040-B - Postage		
	2-1250 A/P (B 2-7)	24.98
Total 7040-B - Postage		24.98
7040-C - Postage		
	2-2250 A/P (Common Areas)	71.04
	Wells Fargo Imprest 0565	19.44
Total 7040-C - Postage		90.48
7040-M - Postage		
	2-3250 A/P (Marina)	14.50
Total 7040-M - Postage		14.50
7041-C - Printing		
Total 7041-C - Printing		
7042-C - Subscriptions		
	2-2250 A/P (Common Areas)	280.02
	2-2250 A/P (Common Areas)	440.96
Total 7042-C - Subscriptions		720.98
7043-C - Copier Expenses		
Total 7043-C - Copier Expenses		
7044-C - Office Supplies		
Total 7044-C - Office Supplies		
7045-C - Computer Suppl/Maint		
	2-2250 A/P (Common Areas)	130.00
	Wells Fargo Imprest 0565	58.56
Total 7045-C - Computer Suppl/Maint		188.56

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	Split	Debit
7046-C - Safety		
Total 7046-C - Safety		
7047-B - Licens., Fees, Permits		
Total 7047-B - Licens., Fees, Permits		
7047-C - Licens, Fees, Permits		
	2-2250 A/P (Common Areas)	250.00
Total 7047-C - Licens, Fees, Permits		250.00
7047-M - Licens., Fees, Permits		
Total 7047-M - Licens., Fees, Permits		
OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES		1,289.50
OWNER RELATIONS		
7030-C - Coffee Service		
	Wells Fargo Imprest 0565	12.58
	Wells Fargo Imprest 0565	16.94
	Wells Fargo Imprest 0565	12.70
	2-2250 A/P (Common Areas)	126.04
	Wells Fargo Imprest 0565	25.07
	Wells Fargo Imprest 0565	21.76
	Wells Fargo Imprest 0565	30.35
	2-2250 A/P (Common Areas)	59.87
Total 7030-C - Coffee Service		305.31
7031-C - Owner Receptions		
Total 7031-C - Owner Receptions		
7032-C - Decorations		
Total 7032-C - Decorations		
7033-C - Miscellaneous Expense		
	2-2250 A/P (Common Areas)	675.14
Total 7033-C - Miscellaneous Expense		675.14
7034-C - Travel Other		
	2-2250 A/P (Common Areas)	22.27
	2-2250 A/P (Common Areas)	11.79
	2-2250 A/P (Common Areas)	24.89
Total 7034-C - Travel Other		58.95
7035-C - Marina Access Fees		
	5000-C - Housekeeper Payroll	1,024.00
Total 7035-C - Marina Access Fees		1,024.00
7035-M - Marina Access Fees		
	5000-C - Housekeeper Payroll	
Total 7035-M - Marina Access Fees		0.00
OWNER RELATIONS - Other		
Total OWNER RELATIONS - Other		
Total OWNER RELATIONS		2,063.40
PAYROLL		

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	<u>Split</u>	<u>Debit</u>
7100-C - Gross Wages OS, GM, PW		
	5000-C - Housekeeper Payroll	8,135.16
	5000-C - Housekeeper Payroll	8,020.13
Total 7100-C - Gross Wages OS, GM, PW		<u>16,155.29</u>
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		
	2-2250 A/P (Common Areas)	
Total 7400-C - Payroll Reimb. - EAH		<u>0.00</u>
PAYROLL - Other		
Total PAYROLL - Other		
Total PAYROLL		<u>16,155.29</u>
PAYROLL TAXES & BENEFITS		
7000-B - Social Security/Med		
Total 7000-B - Social Security/Med		
7000-C - Social Security/Med		
	5000-C - Housekeeper Payroll	1,067.31
	5000-C - Housekeeper Payroll	1,062.20
Total 7000-C - Social Security/Med		<u>2,129.51</u>
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		
	5000-C - Housekeeper Payroll	57.84
	5000-C - Housekeeper Payroll	65.10
	5000-C - Housekeeper Payroll	57.57
	5000-C - Housekeeper Payroll	50.82
Total 7001-C - Unemploy/Federal/State		<u>231.33</u>
7001-M - Unemployment		
Total 7001-M - Unemployment		
7002-B - Payroll Processing Fee		
Total 7002-B - Payroll Processing Fee		
7002-C - Payroll Processing Fee		
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	104.94
	C - BOA - Operating 0773	104.94
	C - BOA - Operating 0773	35.00
	C - BOA - Operating 0773	104.94
Total 7002-C - Payroll Processing Fee		<u>349.82</u>
7002-M - Payroll Processing Fee		
Total 7002-M - Payroll Processing Fee		
7003-B - Group Insurance		

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	<u>Split</u>	<u>Debit</u>
Total 7003-B - Group Insurance		
7003-C - Group Insurance		
	2-2250 A/P (Common Areas)	10,623.49
	2-2250 A/P (Common Areas)	0.00
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
Total 7003-C - Group Insurance		<u>10,623.49</u>
7004-B - Workers Compensation		
Total 7004-B - Workers Compensation		
7004-C - Workers Compensation		
	2-2250 A/P (Common Areas)	1,953.51
	2-2250 A/P (Common Areas)	13.50
Total 7004-C - Workers Compensation		<u>1,967.01</u>
7004-M - Workers Compensation		
Total 7004-M - Workers Compensation		
7005-B - Housekeeping PR Tax		
	5000-C - Housekeeper Payroll	626.30
Total 7005-B - Housekeeping PR Tax		<u>626.30</u>
7005-C - Housekeeping PR Tax		
	5000-C - Housekeeper Payroll	
Total 7005-C - Housekeeping PR Tax		<u>0.00</u>
PAYROLL TAXES & BENEFITS - Other		
Total PAYROLL TAXES & BENEFITS - Other		
Total PAYROLL TAXES & BENEFITS		<u>15,927.46</u>
PROFESSIONAL SERVICES		
7020-B - Legal Fees		
Total 7020-B - Legal Fees		
7020-C - Legal Fees		
Total 7020-C - Legal Fees		
7021-B - Accounting Fee		
	2-1250 A/P (B 2-7)	987.50
Total 7021-B - Accounting Fee		<u>987.50</u>
7021-C - Accounting Fee		
	2-2250 A/P (Common Areas)	987.50
Total 7021-C - Accounting Fee		<u>987.50</u>
7021-M - Accounting Fee		
	2-3250 A/P (Marina)	144.00
Total 7021-M - Accounting Fee		<u>144.00</u>
7022-C - IT Monitoring		
	2-2250 A/P (Common Areas)	122.00
Total 7022-C - IT Monitoring		<u>122.00</u>
7023-B - Income Tax		
Total 7023-B - Income Tax		
7023-C - Income Tax		
Total 7023-C - Income Tax		

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	<u>Split</u>	<u>Debit</u>
7024-B - Accounting Misc.		
	2-1250 A/P (B 2-7)	231.01
Total 7024-B - Accounting Misc.		<u>231.01</u>
7024-C - Accounting Misc.		
	2-2250 A/P (Common Areas)	272.66
	C - BOA - Operating 0773	1.00
	C - BOA - Operating 0773	1.00
Total 7024-C - Accounting Misc.		<u>274.66</u>
7024-M - Accounting Misc.		
	2-3250 A/P (Marina)	231.01
	2-3250 A/P (Marina)	183.98
Total 7024-M - Accounting Misc.		<u>414.99</u>
PROFESSIONAL SERVICES - Other		
Total PROFESSIONAL SERVICES - Other		
Total PROFESSIONAL SERVICES		<u>3,161.66</u>
GENERAL & ADMINISTRATIVE - Other		
Total GENERAL & ADMINISTRATIVE - Other		
Total GENERAL & ADMINISTRATIVE		<u>45,082.89</u>
RESERVE CONTRIBUTIONS		
9000-B - Reserve Contribution		
	9000-C - Reserve Contribution	5,135.00
Total 9000-B - Reserve Contribution		<u>5,135.00</u>
9000-C - Reserve Contribution		
	-SPLIT-	2,765.00
Total 9000-C - Reserve Contribution		<u>2,765.00</u>
9000-M - Reserve Contribution		
	9000-C - Reserve Contribution	1,681.00
Total 9000-M - Reserve Contribution		<u>1,681.00</u>
9001-B - Interest Expense		
	BC - New First Reserve 7737	32.19
	B 3321 - Reserves Contributions	0.10
Total 9001-B - Interest Expense		<u>32.29</u>
9001-C - Interest Expense		
	BC - New First Reserve 7737	17.33
	B 3321 - Reserves Contributions	0.06
Total 9001-C - Interest Expense		<u>17.39</u>
9001-M - Interest Expense		
	M - Pacific Premier 2132	11.97
Total 9001-M - Interest Expense		<u>11.97</u>
RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS		<u>9,642.65</u>
UTILITIES		
8000-B - Internet		
Total 8000-B - Internet		

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	<u>Split</u>	<u>Debit</u>
8000-C - Internet		
	2-2250 A/P (Common Areas)	3,555.00
	Wells Fargo Imprest 0565	64.99
Total 8000-C - Internet		<u>3,619.99</u>
8001-B - Electric		
	2-1250 A/P (B 2-7)	1,590.57
	2-1250 A/P (B 2-7)	754.06
	2-1250 A/P (B 2-7)	2,166.22
	2-1250 A/P (B 2-7)	1,196.61
	2-1250 A/P (B 2-7)	2,119.57
Total 8001-B - Electric		<u>7,827.03</u>
8001-C - Electric		
	2-2250 A/P (Common Areas)	2,781.53
Total 8001-C - Electric		<u>2,781.53</u>
8001-M - Electric		
	2-3250 A/P (Marina)	104.38
Total 8001-M - Electric		<u>104.38</u>
8002-B - Gas		
	2-1250 A/P (B 2-7)	803.82
	2-1250 A/P (B 2-7)	622.54
	2-1250 A/P (B 2-7)	261.84
	2-1250 A/P (B 2-7)	322.95
	2-1250 A/P (B 2-7)	936.99
Total 8002-B - Gas		<u>2,948.14</u>
8002-C - Gas		
	2-2250 A/P (Common Areas)	1,805.39
Total 8002-C - Gas		<u>1,805.39</u>
8002-M - Gas		
Total 8002-M - Gas		
8003-B- Refuse		
Total 8003-B- Refuse		
8003-C - Refuse		
	2-2250 A/P (Common Areas)	854.34
Total 8003-C - Refuse		<u>854.34</u>
8003-M - Refuse		
Total 8003-M - Refuse		
8004-C - Water Reimb. (Marina)		
Total 8004-C - Water Reimb. (Marina)		
8005-B - Water & Sewer		
	2-1250 A/P (B 2-7)	824.29
	2-1250 A/P (B 2-7)	858.70
	2-1250 A/P (B 2-7)	333.67
	2-1250 A/P (B 2-7)	331.77
	2-1250 A/P (B 2-7)	2,243.73
Total 8005-B - Water & Sewer		<u>4,592.16</u>

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	<u>Split</u>	<u>Debit</u>
8005-C - Water & Sewer		
	2-2250 A/P (Common Areas)	2,612.56
Total 8005-C - Water & Sewer		<u>2,612.56</u>
8005-M - Water & Sewer		
Total 8005-M - Water & Sewer		
8006-B - Telephone		
	2-1250 A/P (B 2-7)	687.28
Total 8006-B - Telephone		<u>687.28</u>
8006-C - Telephone		
	2-2250 A/P (Common Areas)	159.50
	2-2250 A/P (Common Areas)	347.66
	2-2250 A/P (Common Areas)	813.02
	Wells Fargo Imprest 0565	36.92
	2-2250 A/P (Common Areas)	105.20
Total 8006-C - Telephone		<u>1,462.30</u>
UTILITIES - Other		
Total UTILITIES - Other		
Total UTILITIES		<u>29,295.10</u>
Other income		
INTEREST EARNED		
4005- C - Interest Income		
	BC - Pacific Prem Reserve 2124	
	BC - New First Reserve 7737	
	BC - Pacific Premier 2247	
Total 4005- C - Interest Income		<u>0.00</u>
4005- M - Interest Income		
	M - Pacific Premier 2132	
Total 4005- M - Interest Income		<u>0.00</u>
4005-B - Interest Income		
	BC - Pacific Prem Reserve 2124	
	BC - New First Reserve 7737	
Total 4005-B - Interest Income		<u>0.00</u>
INTEREST EARNED - Other		
Total INTEREST EARNED - Other		
Total INTEREST EARNED		<u>0.00</u>
Other income - Other		
Total Other income - Other		
Total Other income		<u>0.00</u>
Sale of an asset		
Total Sale of an asset		
Ask My Accountant		
Total Ask My Accountant		
Reconciliation Discrepancies		
Total Reconciliation Discrepancies		
No acct		

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	<u>Split</u>	<u>Debit</u>
Total no acct		
TOTAL		<u><u>437,406.17</u></u>

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	<u>Credit</u>	<u>Balance</u>
Bank Accounts - CD's		0.00
Total Bank Accounts - CD's		0.00
Bank Accounts - Operating		113,749.83
B-8 BOA - Operating		0.00
Total B-8 BOA - Operating		0.00
B - BOA - Operating 2-7 0757		207,049.46
	3,073.49	203,975.97
	284.02	203,691.95
	1,023.70	202,668.25
	4,798.92	197,869.33
	72.00	197,797.33
	1,161.71	196,635.62
	218.18	196,417.44
	5,135.00	191,282.44
	332.48	190,949.96
	89.42	190,860.54
		<u>204,860.54</u>
Total B - BOA - Operating 2-7 0757	<u>16,188.92</u>	204,860.54
BC - Pacific Premier 2247		350.57
	350.59	-0.02
		<u>0.00</u>
Total BC - Pacific Premier 2247	<u>350.59</u>	0.00
C - BOA - Operating 0773		148,978.66
		149,140.19
	11,619.31	137,520.88
	3,347.51	134,173.37
	161.53	134,011.84
	13,914.69	120,097.15
	495.45	119,601.70
	31.80	119,569.90
	122.00	119,447.90
	714.93	118,732.97
		119,892.97
	1.00	119,891.97
	1,953.51	117,938.46
	13.50	117,924.96
	280.02	117,644.94
	416.75	117,228.19
	52.46	117,175.73
	72.00	117,103.73
	61.23	117,042.50
	15.00	117,027.50
	3,555.00	113,472.50
	854.34	112,618.16
	104.94	112,513.22

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	<u>Credit</u>	<u>Balance</u>
	104.94	112,408.28
		113,528.28
		113,538.28
	5,773.19	107,765.09
	1,953.52	105,811.57
	347.66	105,463.91
	402.62	105,061.29
	340.00	104,721.29
	1,516.78	103,204.51
	260.00	102,944.51
	105.20	102,839.31
	680.00	102,159.31
	440.96	101,718.35
	11,567.44	90,150.91
	3,312.93	86,837.98
	161.53	86,676.45
	35.00	86,641.45
	1.00	86,640.45
	104.94	86,535.51
	126.04	86,409.47
	17.52	86,391.95
		116,391.95
	2,765.00	113,626.95
		114,736.95
		115,456.95
		115,506.95
Total C - BOA - Operating 0773	67,803.24	115,506.95
DUE FROM - Lockbox		0.00
		350.59
Total DUE FROM - Lockbox	0.00	350.59
DUE TO - Reserves		-252,084.40
Total DUE TO - Reserves		-252,084.40
M - BOA - Operating 0760		3,322.56
	554.51	2,768.05
	72.00	2,696.05
	1,681.00	1,015.05
		6,015.05
Total M - BOA - Operating 0760	2,307.51	6,015.05
M - Pacific Premier 3347		2,720.06
Total M - Pacific Premier 3347		2,720.06
Wells Fargo Imprest 0565		3,412.92
	157.63	3,255.29
	47.56	3,207.73
		3,269.19
	35.12	3,234.07

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	<u>Credit</u>	<u>Balance</u>
		3,529.47
	62.53	3,466.94
		3,496.00
	5.99	3,490.01
	9.11	3,480.90
	36.54	3,444.36
	127.19	3,317.17
	129.65	3,187.52
		3,250.05
		3,304.05
	16.94	3,287.11
	58.56	3,228.55
		3,943.48
	35.84	3,907.64
	31.53	3,876.11
	19.44	3,856.67
	269.67	3,587.00
	12.70	3,574.30
	150.74	3,423.56
	58.89	3,364.67
	45.21	3,319.46
	62.06	3,257.40
	12.71	3,244.69
	61.47	3,183.22
		3,585.84
	55.09	3,530.75
	9.99	3,520.76
	72.07	3,448.69
	23.60	3,425.09
	135.89	3,289.20
	25.07	3,264.13
	112.11	3,152.02
	30.35	3,121.67
	158.97	2,962.70
	64.99	2,897.71
	8.99	2,888.72
	36.92	2,851.80
Total Wells Fargo Imprest 0565	2,181.12	2,851.80
Bank Accounts - Operating - Other		0.00
Total Bank Accounts - Operating - Other		0.00
Total Bank Accounts - Operating	88,831.38	80,220.59
Bank Accounts - Reserves		469,412.49
B-8 - BOA Reserve		0.00
Total B-8 - BOA Reserve		0.00
B - BOA - Reserve 2-7 8436		5,135.00

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	Credit	Balance
	262.16	4,872.84
		10,007.84
Total B - BOA - Reserve 2-7 8436	262.16	10,007.84
B - BOA - Reserve CD 8313		0.00
Total B - BOA - Reserve CD 8313		0.00
BC - New First Reserve 7737		60,455.48
		60,505.00
Total BC - New First Reserve 7737	0.00	60,505.00
BC - Pacific Prem Reserve 2124		10,774.72
		10,774.88
	3,613.65	7,161.23
	7,161.23	0.00
Total BC - Pacific Prem Reserve 2124	10,774.88	0.00
BC - Pacific Premier Bank 6441		0.00
Total BC - Pacific Premier Bank 6441		0.00
C - BOA - Reserve 0786		2,765.00
		5,530.00
Total C - BOA - Reserve 0786	0.00	5,530.00
C - BOA - Reserve CD 9668		0.00
Total C - BOA - Reserve CD 9668		0.00
DUE FROM - Operating		252,084.40
Total DUE FROM - Operating		252,084.40
DUE TO - C Reserves		0.00
Total DUE TO - C Reserves		0.00
Due TO B/C		0.00
		3,613.65
Total Due TO B/C	0.00	3,613.65
M - BOA - Reserve 0799		1,681.00
		3,362.00
Total M - BOA - Reserve 0799	0.00	3,362.00
M - BOA - Reserve CD 9749		0.00
Total M - BOA - Reserve CD 9749		0.00
M - Pacific Premier 2132		136,516.89
		136,528.86
Total M - Pacific Premier 2132	0.00	136,528.86
Bank Accounts - Reserves - Other		0.00
Total Bank Accounts - Reserves - Other		0.00
Total Bank Accounts - Reserves	11,037.04	471,631.75
Cash Reserves		0.00
Total Cash Reserves		0.00
Lockbox Accounts		10,512.39
BOA - Lockbox 8423		3,000.00
		6,866.10
		10,732.10
		14,598.20

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	<u>Credit</u>	<u>Balance</u>
		14,898.20
		18,381.28
		22,247.38
		25,730.46
		36,567.72
		44,717.00
		48,583.10
		52,449.20
	5,000.00	47,449.20
	14,000.00	33,449.20
	30,000.00	3,449.20
		6,932.28
		11,181.40
		14,795.05
		15,145.64
	<u>49,000.00</u>	<u>15,145.64</u>
Total BOA - Lockbox 8423		
DUE FROM - Lockbox		0.00
	3,613.65	-3,613.65
	<u>3,613.65</u>	<u>-3,613.65</u>
Total DUE FROM - Lockbox		
DUE TO - B Operating		0.00
	227.88	-227.88
	<u>227.88</u>	<u>-227.88</u>
Total DUE TO - B Operating		
DUE TO - B Reserves		0.00
Total DUE TO - B Reserves		0.00
DUE TO - C Operating		0.00
	122.71	-122.71
	<u>122.71</u>	<u>-122.71</u>
Total DUE TO - C Operating		
DUE TO - C Reserves		0.00
Total DUE TO - C Reserves		0.00
Lockbox - PMG		0.00
Total Lockbox - PMG		0.00
Pacific Premier Lockbox - 3230		7,512.39
		8,192.39
	<u>0.00</u>	<u>8,192.39</u>
Total Pacific Premier Lockbox - 3230		
Lockbox Accounts - Other		0.00
Total Lockbox Accounts - Other		0.00
Total Lockbox Accounts	52,964.24	19,373.79
1100 - A/R Assess. & Prepaid		66,371.34
	3,866.10	62,505.24
	3,866.00	58,639.24
	3,866.10	54,773.14
	300.00	54,473.14
	3,483.08	50,990.06
	3,871.10	47,118.96
	3,483.08	43,635.88

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	<u>Credit</u>	<u>Balance</u>
	3,483.08	40,152.80
	3,866.10	36,286.70
	3,483.08	32,803.62
	3,866.10	28,937.52
	3,483.08	25,454.44
	800.10	24,654.34
	3,866.10	20,788.24
	3,866.10	16,922.14
	3,483.08	13,439.06
	4,249.12	9,189.94
Total 1100 - A/R Assess. & Prepaid	<u>57,181.40</u>	9,189.94
1150 - A/R Owners Assessments		0.00
Total 1150 - A/R Owners Assessments		0.00
1154 - A/R Guest Service Fees		4,920.00
	1,160.00	3,760.00
	1,120.00	2,640.00
		3,450.00
		4,860.00
		7,110.00
		8,210.00
	720.00	7,490.00
	<u>1,110.00</u>	<u>6,380.00</u>
Total 1154 - A/R Guest Service Fees	4,110.00	6,380.00
1010 - Clearing Account		8,555.76
		8,949.75
		8,988.52
		9,309.46
	295.40	9,014.06
	29.06	8,985.00
		8,990.99
		9,267.14
	54.00	9,213.14
	714.93	8,498.21
		8,624.68
	402.62	8,222.06
		8,232.05
		9,270.82
		9,482.58
		9,491.57
		<u>10,754.57</u>
Total 1010 - Clearing Account	<u>1,496.01</u>	10,754.57
1030 - Clearing account PMG		0.00
Total 1030 - Clearing account PMG		0.00
1100 - Prepaid B		0.00
Total 1100 - Prepaid B		0.00

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	<u>Credit</u>	<u>Balance</u>
1100 - Prepaid B8		0.00
Total 1100 - Prepaid B8		0.00
1100 - Prepaid C		0.00
		1,953.52
Total 1100 - Prepaid C	0.00	1,953.52
1100 - Prepaid M		2,879.53
	2,879.53	0.00
		2,879.53
Total 1100 - Prepaid M	2,879.53	2,879.53
1150 - A/R Owners Assessments -		0.00
Total 1150 - A/R Owners Assessments -		0.00
1330 - C Prepaid Exp - PMG		0.00
Total 1330 - C Prepaid Exp - PMG		0.00
1330 - M Prepaid Exp - PMG		0.00
Total 1330 - M Prepaid Exp - PMG		0.00
Inventory Asset		0.00
Total Inventory Asset		0.00
Undeposited Funds		0.00
		3,483.08
		7,354.18
		10,837.26
	3,483.08	7,354.18
	3,871.10	3,483.08
	3,483.08	0.00
		3,866.10
		7,349.18
		8,149.28
	3,866.10	4,283.18
	3,483.08	800.10
	800.10	0.00
Total Undeposited Funds	18,986.54	0.00
Accumulated Depreciation		0.00
Total Accumulated Depreciation		0.00
Furniture and Equipment		0.00
Total Furniture and Equipment		0.00
PAYABLES		-20,464.21
2-1250 A/P (B 2-7)		-14,858.24
	3,073.49	-17,931.73
	38.77	-17,970.50
	1,023.70	-18,994.20
	89.42	-19,083.62
	218.18	-19,301.80
		-16,228.31
		-15,944.29
		-14,920.59

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	<u>Credit</u>	<u>Balance</u>
		-10,121.67
		-10,049.67
		-8,887.96
		-8,669.78
	211.76	-8,881.54
		-8,549.06
		-8,459.64
	824.29	-9,283.93
	858.70	-10,142.63
	333.67	-10,476.30
	331.77	-10,808.07
	2,243.73	-13,051.80
	1,590.57	-14,642.37
	803.82	-15,446.19
	754.06	-16,200.25
	622.54	-16,822.79
	2,166.22	-18,989.01
	261.84	-19,250.85
	1,196.61	-20,447.46
	322.95	-20,770.41
	2,119.57	-22,889.98
	936.99	-23,826.97
	309.07	-24,136.04
	687.28	-24,823.32
	<u>21,019.00</u>	<u>-24,823.32</u>
Total 2-1250 A/P (B 2-7)		
2-2250 A/P (Common Areas)		-5,433.15
	495.45	-5,928.60
	122.00	-6,050.60
	13,914.69	-19,965.29
	393.99	-20,359.28
	1,953.51	-22,312.79
	13.50	-22,326.29
	3,555.00	-25,881.29
	5,773.19	-31,654.48
	347.66	-32,002.14
	320.94	-32,323.08
	22.27	-32,345.35
	11.79	-32,357.14
		-18,442.45
		-17,947.00
		-17,915.20
		-17,793.20
		-17,078.27
	15.00	-17,093.27
	276.15	-17,369.42

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<u>Credit</u>	<u>Balance</u>
	-15,415.91
	-15,402.41
	-15,122.39
	-14,705.64
	-14,653.18
	-14,581.18
	-14,519.95
	-14,504.95
	-10,949.95
	-10,095.61
260.00	-10,355.61
340.00	-10,695.61
680.00	-11,375.61
126.47	-11,502.08
126.04	-11,628.12
1,953.52	-13,581.64
	-7,808.45
	-5,854.93
	-5,507.27
	-5,104.65
	-4,764.65
	-3,247.87
	-2,987.87
	-2,882.67
	-2,202.67
	-1,761.71
813.02	-2,574.73
280.02	-2,854.75
440.96	-3,295.71
1,038.77	-4,334.48
	-4,208.44
	-4,190.92
1,516.78	-5,707.70
	-4,361.80
59.87	-4,421.67
972.00	-5,393.67
24.89	-5,418.56
854.34	-6,272.90
2,612.56	-8,885.46
250.00	-9,135.46
2,781.53	-11,916.99
1,805.39	-13,722.38
675.14	-14,397.52
67.00	-14,464.52
105.20	-14,569.72

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	Credit	Balance
Total 2-2250 A/P (Common Areas)	44,998.64	-14,569.72
2-3250 A/P (Marina)		-172.82
	554.51	-727.33
		-172.82
		-100.82
	3,063.51	-3,164.33
	104.38	-3,268.71
Total 2-3250 A/P (Marina)	3,722.40	-3,268.71
3-1250 A/P RESERVE B2-7		0.00
	262.16	-262.16
		0.00
	1,263.00	-1,263.00
Total 3-1250 A/P RESERVE B2-7	1,525.16	-1,263.00
3-2250 A/P RESERVE Common Area		0.00
Total 3-2250 A/P RESERVE Common Area		0.00
3-3250 A/P RESERVE Marina		0.00
Total 3-3250 A/P RESERVE Marina		0.00
PAYABLES - Other		0.00
Total PAYABLES - Other		0.00
Total PAYABLES	71,265.20	-43,924.75
2001 -C A/P Trade - PMG		0.00
Total 2001 -C A/P Trade - PMG		0.00
2200 - Prepaid Owner Assessment		0.00
Total 2200 - Prepaid Owner Assessment		0.00
2250 - Deferred Assessments - C		-127,360.62
		-63,680.31
Total 2250 - Deferred Assessments - C	0.00	-63,680.31
2260 - Deferred Assessments - B		-56,081.47
		-28,040.73
Total 2260 - Deferred Assessments - B	0.00	-28,040.73
2270 - Deferred Assessments - M		-16,086.84
		-8,043.42
Total 2270 - Deferred Assessments - M	0.00	-8,043.42
2406 - C Accrued Expenses		0.00
Total 2406 - C Accrued Expenses		0.00
2406 - M - Accrued Expenses		0.00
Total 2406 - M - Accrued Expenses		0.00
2600 - C - HSA		0.00
Total 2600 - C - HSA		0.00
Payroll Liabilities		0.00
Total Payroll Liabilities		0.00
Tenant Security Deposits Held		0.00
Total Tenant Security Deposits Held		0.00
Federal estimated taxes		0.00
Total Federal estimated taxes		0.00

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	<u>Credit</u>	<u>Balance</u>
Opening balance equity		-18,262.17
Total Opening balance equity		-18,262.17
Owner investments		0.00
Total Owner investments		0.00
Personal healthcare		0.00
Total Personal healthcare		0.00
Repair & Replacement Reserves		-469,412.49
3331-C Reserve Expenditures		0.00
Total 3331-C Reserve Expenditures		0.00
B 3310 - Reserves Opening Bal		-210,131.91
		-205,477.11
Total B 3310 - Reserves Opening Bal	0.00	-205,477.11
B 3321 - Reserves Contributions		-5,157.58
	5,135.00	-10,292.58
	32.19	-10,324.77
	0.10	-10,324.87
Total B 3321 - Reserves Contributions	5,167.29	-10,324.87
B 3331 - Reserve Expenditures		0.00
		262.16
Total B 3331 - Reserve Expenditures	0.00	262.16
C 3310 - Reserves Opening Bal		-113,147.95
		-110,641.52
Total C 3310 - Reserves Opening Bal	0.00	-110,641.52
C 3321 - Reserves Contributions		-2,777.16
	2,765.00	-5,542.16
	17.33	-5,559.49
	0.06	-5,559.55
Total C 3321 - Reserves Contributions	2,782.39	-5,559.55
C 3331 - Reserves Expenditures		0.00
Total C 3331 - Reserves Expenditures		0.00
M 3310 - Reserves Opening Bal		-136,993.70
Total M 3310 - Reserves Opening Bal		-136,993.70
M 3321 - Reserves Contributions		-1,704.19
	1,681.00	-3,385.19
	11.97	-3,397.16
Total M 3321 - Reserves Contributions	1,692.97	-3,397.16
M 3331 - Reserve Expenditures		500.00
Total M 3331 - Reserve Expenditures		500.00
Repair & Replacement Reserves - Other		0.00
Total Repair & Replacement Reserves - Other		0.00
Total Repair & Replacement Reserves	9,642.65	-471,631.75
Retained Earnings		32,955.42
Total Retained Earnings		32,955.42
State estimated taxes		0.00
Total State estimated taxes		0.00

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	<u>Credit</u>	<u>Balance</u>
Billable Expense Income		0.00
Total Billable Expense Income		0.00
INCOME		-102,543.22
INCOME		-102,543.22
4000-B Assessments Residences		-28,040.89
	28,040.74	-56,081.63
Total 4000-B Assessments Residences	28,040.74	-56,081.63
4000-C - Assess. Common Area		-63,680.34
	63,680.31	-127,360.65
Total 4000-C - Assess. Common Area	63,680.31	-127,360.65
4000-M - Assessments Marina		-8,043.42
	8,043.42	-16,086.84
Total 4000-M - Assessments Marina	8,043.42	-16,086.84
4010-B - Attorney/Collect. Fees		0.00
Total 4010-B - Attorney/Collect. Fees		0.00
4010-C - Attorney/Collect. Fees		0.00
Total 4010-C - Attorney/Collect. Fees		0.00
4010-M - Attorney/Collect. Fees		0.00
Total 4010-M - Attorney/Collect. Fees		0.00
4015-B - Miscellaneous Revenue		0.00
Total 4015-B - Miscellaneous Revenue		0.00
4015-C - Miscellaneous Revenue		-158.57
	10.00	-168.57
	50.00	-218.57
Total 4015-C - Miscellaneous Revenue	60.00	-218.57
4015-M - Miscellaneous Revenue		0.00
Total 4015-M - Miscellaneous Revenue		0.00
4020-C - Guest Service Fee		-2,620.00
	810.00	-3,430.00
	1,410.00	-4,840.00
	2,250.00	-7,090.00
	1,100.00	-8,190.00
Total 4020-C - Guest Service Fee	5,570.00	-8,190.00
INCOME - Other		0.00
Total INCOME - Other		0.00
Total INCOME	105,394.47	-207,937.69
INCOME - Other		0.00
Total INCOME - Other		0.00
Total INCOME	105,394.47	-207,937.69
Sales of Product Income		0.00
Total Sales of Product Income		0.00
Unapplied Cash Payment Income		0.00
Total Unapplied Cash Payment Income		0.00
Uncategorized Income		0.00
Total Uncategorized Income		0.00

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	Credit	Balance
Cost of goods sold		0.00
Total Cost of goods sold		0.00
Automobile Expense		0.00
Total Automobile Expense		0.00
Computer and Internet Expenses		0.00
Total Computer and Internet Expenses		0.00
Depreciation Expense		0.00
Total Depreciation Expense		0.00
FACILITIES		19,442.55
MAINTENANCE		9,370.11
6030-B - Maintenance		0.00
Total 6030-B - Maintenance		0.00
6030-C - Maintenance		9,370.11
		14,758.20
		20,226.49
Total 6030-C - Maintenance	0.00	20,226.49
6030-M - Maintenance		2,501.98
		4,169.97
Total 6030-M - Maintenance	0.00	4,169.97
6035-C - Maintenance Reimburs.		-2,501.98
	1,667.99	-4,169.97
Total 6035-C - Maintenance Reimburs.	1,667.99	-4,169.97
MAINTENANCE - Other		0.00
Total MAINTENANCE - Other		0.00
Total MAINTENANCE	1,667.99	20,226.49
REPAIRS & MAINTENANCE		3,921.33
6050-B - Electrical R&M		0.00
		16.98
Total 6050-B - Electrical R&M	0.00	16.98
6050-C - Electrical R&M		276.52
		339.05
	62.53	276.52
		337.99
		428.34
Total 6050-C - Electrical R&M	62.53	428.34
6050-M - Electrical R&M		0.00
Total 6050-M - Electrical R&M		0.00
6051-C - Beach R&M		0.00
Total 6051-C - Beach R&M		0.00
6052-B - Elevator R&M		0.00
Total 6052-B - Elevator R&M		0.00
6052-C - Elevator R&M		0.00
Total 6052-C - Elevator R&M		0.00
6053-B - HVAC R&M		989.54
		2,013.24

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	<u>Credit</u>	<u>Balance</u>
Total 6053-B - HVAC R&M	0.00	2,013.24
6053-C - HVAC R&M		596.93
Total 6053-C - HVAC R&M		596.93
6054-B - Plumbing R&M		0.00
Total 6054-B - Plumbing R&M		0.00
6054-C - Plumbing R&M		0.00
Total 6054-C - Plumbing R&M		0.00
6055-C - Gas Grills R&M		0.00
Total 6055-C - Gas Grills R&M		0.00
6056-B - Garage R&M		0.00
Total 6056-B - Garage R&M		0.00
6057-B - Miscellaneous R&M		0.00
Total 6057-B - Miscellaneous R&M		0.00
6057-C - Miscellaneous R&M		0.00
Total 6057-C - Miscellaneous R&M		0.00
6057-M - Miscellaneous R&M		0.00
Total 6057-M - Miscellaneous R&M		0.00
6058-C - Signage R&M		0.00
Total 6058-C - Signage R&M		0.00
6059-B - Paint & Supplies		284.02
		322.79
		412.21
		<u>630.39</u>
Total 6059-B - Paint & Supplies	0.00	630.39
6059-C - Paint & Supplies		0.00
		72.84
		<u>72.84</u>
Total 6059-C - Paint & Supplies	0.00	72.84
6060-B - Keys & Locks		0.00
Total 6060-B - Keys & Locks		0.00
6060-C - Keys & Locks		28.12
		157.77
		<u>157.77</u>
Total 6060-C - Keys & Locks	0.00	157.77
6061-C - Irrigation R&M		0.00
Total 6061-C - Irrigation R&M		0.00
6062-C - Grounds Miscellaneous		0.00
Total 6062-C - Grounds Miscellaneous		0.00
6062-M - Grounds Miscellaneous		0.00
Total 6062-M - Grounds Miscellaneous		0.00
6063-C - Fitness R&M		51.98
		311.98
		<u>311.98</u>
Total 6063-C - Fitness R&M	0.00	311.98
6064-B - Supplies/Small Equip.		0.00
		58.89
		194.78
		<u>194.78</u>
Total 6064-B - Supplies/Small Equip.	0.00	194.78

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	<u>Credit</u>	<u>Balance</u>
6064-C - Supplies/Small Equip.		798.32
		833.44
		960.63
		992.16
		1,070.13
		<u>1,095.36</u>
Total 6064-C - Supplies/Small Equip.	0.00	1,095.36
6064-M - Supplies/Small Equip		0.00
Total 6064-M - Supplies/Small Equip		0.00
6065-C - Snow Removal		0.00
		972.00
Total 6065-C - Snow Removal	0.00	<u>972.00</u>
6066-B - Safety		0.00
Total 6066-B - Safety		0.00
6066-C - Safety		0.00
Total 6066-C - Safety		0.00
6067-C - Pool R&M		0.00
		340.00
Total 6067-C - Pool R&M	0.00	<u>340.00</u>
6068-C - Pool Supp./Small Equi.		895.90
		1,014.76
		1,133.62
		1,205.69
		<u>1,229.29</u>
Total 6068-C - Pool Supp./Small Equi.	0.00	1,229.29
REPAIRS & MAINTENANCE - Other		0.00
Total REPAIRS & MAINTENANCE - Other		<u>0.00</u>
Total REPAIRS & MAINTENANCE	62.53	8,059.90
SERVICE CONTRACTS		6,151.11
6040-B - Back Flow Testing		0.00
Total 6040-B - Back Flow Testing		0.00
6040-C - Back Flow Testing		0.00
	680.00	-680.00
		<u>0.00</u>
Total 6040-C - Back Flow Testing	680.00	0.00
6041-B - Elevator Service		3,146.52
Total 6041-B - Elevator Service		3,146.52
6041-C - Elevator Service		786.63
Total 6041-C - Elevator Service		786.63
6042-B - Fire Sprinkler		0.00
Total 6042-B - Fire Sprinkler		0.00
6042-C - Fire Sprinkler		0.00
Total 6042-C - Fire Sprinkler		0.00
6043-B - Fire Alarm Monitoring		309.07
		<u>618.14</u>

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	<u>Credit</u>	<u>Balance</u>
Total 6043-B - Fire Alarm Monitoring	0.00	618.14
6043-C - Fire Alarm Monitoring		335.95
		671.90
Total 6043-C - Fire Alarm Monitoring	0.00	671.90
6044-B - Fire Exting. (Annual)		0.00
Total 6044-B - Fire Exting. (Annual)		0.00
6044-C - Fire Exting. (Annual)		0.00
Total 6044-C - Fire Exting. (Annual)		0.00
6045-B - Fire Sprinkler Inspec.		0.00
Total 6045-B - Fire Sprinkler Inspec.		0.00
6045-C - Fire Sprinkler Inspec.		0.00
Total 6045-C - Fire Sprinkler Inspec.		0.00
6046-B - Grounds Maintenance		0.00
Total 6046-B - Grounds Maintenance		0.00
6046-C - Grounds Maintenance		0.00
Total 6046-C - Grounds Maintenance		0.00
6047-B - HVAC Maintenance Serv.		1,161.71
Total 6047-B - HVAC Maintenance Serv.		1,161.71
6047-C - HVAC Maintenance Serv.		61.23
Total 6047-C - HVAC Maintenance Serv.		61.23
6048-B - Pest Control Service		332.48
Total 6048-B - Pest Control Service		332.48
6048-C - Pest Control Service		17.52
Total 6048-C - Pest Control Service		17.52
6048-M - Pest Control Service		0.00
Total 6048-M - Pest Control Service		0.00
SERVICE CONTRACTS - Other		0.00
Total SERVICE CONTRACTS - Other		0.00
Total SERVICE CONTRACTS	680.00	6,796.13
FACILITIES - Other		0.00
Total FACILITIES - Other		0.00
Total FACILITIES	2,410.52	35,082.52
FIXED EXPENSES		14,154.50
9500-C - Auto/Inland Marine		42.84
		85.68
Total 9500-C - Auto/Inland Marine	0.00	85.68
9501-C - Crime Insurance		0.00
Total 9501-C - Crime Insurance		0.00
9502-C - Umbrella Liability		0.00
Total 9502-C - Umbrella Liability		0.00
9503-B - Commercial Package		0.00
Total 9503-B - Commercial Package		0.00
9503-C - Commercial Package		5,730.35
		11,460.70
Total 9503-C - Commercial Package	0.00	11,460.70

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	<u>Credit</u>	<u>Balance</u>
9503-M - Commercial Package		2,879.53
		5,759.06
		8,638.59
	2,879.53	5,759.06
Total 9503-M - Commercial Package	2,879.53	5,759.06
9504-B - Earthquake Insurance		0.00
Total 9504-B - Earthquake Insurance		0.00
9504-C - Earthquake Insurance		1,516.78
		3,033.56
Total 9504-C - Earthquake Insurance	0.00	3,033.56
9505-C - Directors & Officers		0.00
Total 9505-C - Directors & Officers		0.00
9506-B - Flood Insurance		0.00
Total 9506-B - Flood Insurance		0.00
9507-B - Management Fees		1,830.00
		3,660.00
Total 9507-B - Management Fees	0.00	3,660.00
9507-C - Management Fees		1,830.00
		3,660.00
Total 9507-C - Management Fees	0.00	3,660.00
9507-M - Management Fees		325.00
		490.00
Total 9507-M - Management Fees	0.00	490.00
FIXED EXPENSES - Other		0.00
Total FIXED EXPENSES - Other		0.00
Total FIXED EXPENSES	2,879.53	28,149.00
GENERAL & ADMINISTRATIVE		34,380.62
EMPLOYEE RELATED - ALL EMPLOYEE		681.95
7010-B - Uniforms		0.00
Total 7010-B - Uniforms		0.00
7010-C - Uniforms		323.98
	61.46	262.52
		277.52
		436.49
Total 7010-C - Uniforms	61.46	436.49
7010-M - Uniforms		0.00
Total 7010-M - Uniforms		0.00
7011-B - Employee Training		0.00
Total 7011-B - Employee Training		0.00
7011-C - Employee Training		0.00
Total 7011-C - Employee Training		0.00
7012-B - Employee Relations		0.00
Total 7012-B - Employee Relations		0.00
7012-C - Employee Relations		230.97
		381.71

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	<u>Credit</u>	<u>Balance</u>
Total 7012-C - Employee Relations	0.00	381.71
7013-B - Employee Recruit/Adv		0.00
Total 7013-B - Employee Recruit/Adv		0.00
7013-C - Employee Recruit/Adv		0.00
Total 7013-C - Employee Recruit/Adv		0.00
7013-M - Employee Recruit/Adv		0.00
Total 7013-M - Employee Recruit/Adv		0.00
7014-B - Employee Background Ck		0.00
Total 7014-B - Employee Background Ck		0.00
7014-C - Employee Background Ck		127.00
		194.00
Total 7014-C - Employee Background Ck	0.00	194.00
7014-M - Employee Background Ck		0.00
Total 7014-M - Employee Background Ck		0.00
EMPLOYEE RELATED - ALL EMPLOYEE - Other		0.00
Total EMPLOYEE RELATED - ALL EMPLOYEE - Other		0.00
Total EMPLOYEE RELATED - ALL EMPLOYEE	61.46	1,012.20
HOUSEKEEPING		3,997.96
HOUSEKEEPER PAYROLL		3,677.36
5000-B - Housekeeper Payroll		2,279.96
		4,516.76
Total 5000-B - Housekeeper Payroll	0.00	4,516.76
5000-C - Housekeeper Payroll		1,397.40
		3,217.25
		5,005.14
	2,236.80	2,768.34
Total 5000-C - Housekeeper Payroll	2,236.80	2,768.34
HOUSEKEEPER PAYROLL - Other		0.00
Total HOUSEKEEPER PAYROLL - Other		0.00
Total HOUSEKEEPER PAYROLL	2,236.80	7,285.10
HOUSEKEEPING SUPPLIES/EQUIPMENT		320.60
5015-B - Operating Suppl./Small		0.00
Total 5015-B - Operating Suppl./Small		0.00
5015-C - Operating Suppl./Small		320.60
		355.58
		364.69
		401.23
		437.07
		457.05
		519.11
		531.82
		569.93
Total 5015-C - Operating Suppl./Small	0.00	569.93
5020-B - Laundry Supplies		0.00
Total 5020-B - Laundry Supplies		0.00

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	Credit	Balance
5020-C - Laundry Room Supplies		0.00
Total 5020-C - Laundry Room Supplies		0.00
HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		0.00
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		0.00
Total HOUSEKEEPING SUPPLIES/EQUIPMENT	0.00	569.93
SERVICE CONTRACTS		0.00
5005-B- Carpet Cleaning		0.00
Total 5005-B- Carpet Cleaning		0.00
5005-C - Carpet Cleaning		0.00
Total 5005-C - Carpet Cleaning		0.00
5010-B - Window Cleaning		0.00
Total 5010-B - Window Cleaning		0.00
5010-C - Window Cleaning		0.00
Total 5010-C - Window Cleaning		0.00
SERVICE CONTRACTS - Other		0.00
Total SERVICE CONTRACTS - Other		0.00
Total SERVICE CONTRACTS		0.00
HOUSEKEEPING - Other		0.00
Total HOUSEKEEPING - Other		0.00
Total HOUSEKEEPING	2,236.80	7,855.03
OFFICE SUPPLIES		451.58
7040-B - Postage		0.00
		24.98
Total 7040-B - Postage	0.00	24.98
7040-C - Postage		0.00
		71.04
		90.48
Total 7040-C - Postage	0.00	90.48
7040-M - Postage		0.00
		14.50
Total 7040-M - Postage	0.00	14.50
7041-C - Printing		0.00
Total 7041-C - Printing		0.00
7042-C - Subscriptions		0.00
		280.02
		720.98
Total 7042-C - Subscriptions	0.00	720.98
7043-C - Copier Expenses		27.97
Total 7043-C - Copier Expenses		27.97
7044-C - Office Supplies		11.98
Total 7044-C - Office Supplies		11.98
7045-C - Computer Suppl/Maint		291.63
		421.63
		480.19
Total 7045-C - Computer Suppl/Maint	0.00	480.19

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	<u>Credit</u>	<u>Balance</u>
7046-C - Safety		0.00
Total 7046-C - Safety		0.00
7047-B - Licens., Fees, Permits		0.00
Total 7047-B - Licens., Fees, Permits		0.00
7047-C - Licens, Fees, Permits		120.00
		370.00
Total 7047-C - Licens, Fees, Permits	0.00	370.00
7047-M - Licens., Fees, Permits		0.00
Total 7047-M - Licens., Fees, Permits		0.00
OFFICE SUPPLIES - Other		0.00
Total OFFICE SUPPLIES - Other		0.00
Total OFFICE SUPPLIES	0.00	1,741.08
OWNER RELATIONS		300.46
7030-C - Coffee Service		300.46
		313.04
		329.98
		342.68
		468.72
		493.79
		515.55
		545.90
		605.77
Total 7030-C - Coffee Service	0.00	605.77
7031-C - Owner Receptions		0.00
Total 7031-C - Owner Receptions		0.00
7032-C - Decorations		0.00
Total 7032-C - Decorations		0.00
7033-C - Miscellaneous Expense		0.00
		675.14
Total 7033-C - Miscellaneous Expense	0.00	675.14
7034-C - Travel Other		0.00
		22.27
		34.06
		58.95
Total 7034-C - Travel Other	0.00	58.95
7035-C - Marina Access Fees		1,024.00
		2,048.00
Total 7035-C - Marina Access Fees	0.00	2,048.00
7035-M - Marina Access Fees		-1,024.00
	1,024.00	-2,048.00
Total 7035-M - Marina Access Fees	1,024.00	-2,048.00
OWNER RELATIONS - Other		0.00
Total OWNER RELATIONS - Other		0.00
Total OWNER RELATIONS	1,024.00	1,339.86
PAYROLL		16,621.61

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	Credit	Balance
7100-C - Gross Wages OS, GM, PW		17,916.82
		26,051.98
		34,072.11
Total 7100-C - Gross Wages OS, GM, PW	0.00	34,072.11
7200-C - Gross Wages Maint.		0.00
Total 7200-C - Gross Wages Maint.		0.00
7300-M - Gross Wages Marina		0.00
Total 7300-M - Gross Wages Marina		0.00
7400-C - Payroll Reimb. - EAH		-1,295.21
	1,345.90	-2,641.11
Total 7400-C - Payroll Reimb. - EAH	1,345.90	-2,641.11
PAYROLL - Other		0.00
Total PAYROLL - Other		0.00
Total PAYROLL	1,345.90	31,431.00
PAYROLL TAXES & BENEFITS		9,307.18
7000-B - Social Security/Med		0.00
Total 7000-B - Social Security/Med		0.00
7000-C - Social Security/Med		2,155.77
		3,223.08
		4,285.28
Total 7000-C - Social Security/Med	0.00	4,285.28
7000-M - Social Security/Med		0.00
Total 7000-M - Social Security/Med		0.00
7001-B - Unemploy/Federal/State		0.00
Total 7001-B - Unemploy/Federal/State		0.00
7001-C - Unemploy/Federal/State		285.78
		343.62
		408.72
		466.29
		517.11
Total 7001-C - Unemploy/Federal/State	0.00	517.11
7001-M - Unemployment		0.00
Total 7001-M - Unemployment		0.00
7002-B - Payroll Processing Fee		0.00
Total 7002-B - Payroll Processing Fee		0.00
7002-C - Payroll Processing Fee		241.69
	161.53	80.16
		185.10
		290.04
		325.04
		429.98
Total 7002-C - Payroll Processing Fee	161.53	429.98
7002-M - Payroll Processing Fee		0.00
Total 7002-M - Payroll Processing Fee		0.00
7003-B - Group Insurance		0.00

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	<u>Credit</u>	<u>Balance</u>
Total 7003-B - Group Insurance		0.00
7003-C - Group Insurance		6,623.94
		17,247.43
		17,247.43
	1,405.00	15,842.43
	1,405.00	14,437.43
	<u>2,810.00</u>	<u>14,437.43</u>
Total 7003-C - Group Insurance		14,437.43
7004-B - Workers Compensation		0.00
Total 7004-B - Workers Compensation		0.00
7004-C - Workers Compensation		0.00
		1,953.51
		1,967.01
	<u>0.00</u>	<u>1,967.01</u>
Total 7004-C - Workers Compensation		1,967.01
7004-M - Workers Compensation		0.00
Total 7004-M - Workers Compensation		0.00
7005-B - Housekeeping PR Tax		638.39
		1,264.69
	<u>0.00</u>	<u>1,264.69</u>
Total 7005-B - Housekeeping PR Tax		1,264.69
7005-C - Housekeeping PR Tax		-638.39
	626.30	-1,264.69
	<u>626.30</u>	<u>-1,264.69</u>
Total 7005-C - Housekeeping PR Tax		-1,264.69
PAYROLL TAXES & BENEFITS - Other		0.00
Total PAYROLL TAXES & BENEFITS - Other		0.00
Total PAYROLL TAXES & BENEFITS	3,597.83	21,636.81
PROFESSIONAL SERVICES		3,019.88
7020-B - Legal Fees		0.00
Total 7020-B - Legal Fees		0.00
7020-C - Legal Fees		0.00
Total 7020-C - Legal Fees		0.00
7021-B - Accounting Fee		987.50
		1,975.00
	<u>0.00</u>	<u>1,975.00</u>
Total 7021-B - Accounting Fee		1,975.00
7021-C - Accounting Fee		987.50
		1,975.00
	<u>0.00</u>	<u>1,975.00</u>
Total 7021-C - Accounting Fee		1,975.00
7021-M - Accounting Fee		144.00
		288.00
	<u>0.00</u>	<u>288.00</u>
Total 7021-M - Accounting Fee		288.00
7022-C - IT Monitoring		133.00
		255.00
	<u>0.00</u>	<u>255.00</u>
Total 7022-C - IT Monitoring		255.00
7023-B - Income Tax		0.00
Total 7023-B - Income Tax		0.00
7023-C - Income Tax		0.00
Total 7023-C - Income Tax		0.00

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	<u>Credit</u>	<u>Balance</u>
7024-B - Accounting Misc.		261.08
		492.09
Total 7024-B - Accounting Misc.	0.00	492.09
7024-C - Accounting Misc.		242.73
		515.39
		516.39
		517.39
Total 7024-C - Accounting Misc.	0.00	517.39
7024-M - Accounting Misc.		264.07
		495.08
		679.06
Total 7024-M - Accounting Misc.	0.00	679.06
PROFESSIONAL SERVICES - Other		0.00
Total PROFESSIONAL SERVICES - Other		0.00
Total PROFESSIONAL SERVICES	0.00	6,181.54
GENERAL & ADMINISTRATIVE - Other		0.00
Total GENERAL & ADMINISTRATIVE - Other		0.00
Total GENERAL & ADMINISTRATIVE	8,265.99	71,197.52
RESERVE CONTRIBUTIONS		9,638.93
9000-B - Reserve Contribution		5,135.00
		10,270.00
Total 9000-B - Reserve Contribution	0.00	10,270.00
9000-C - Reserve Contribution		2,765.00
		5,530.00
Total 9000-C - Reserve Contribution	0.00	5,530.00
9000-M - Reserve Contribution		1,681.00
		3,362.00
Total 9000-M - Reserve Contribution	0.00	3,362.00
9001-B - Interest Expense		12.25
		44.44
		44.54
Total 9001-B - Interest Expense	0.00	44.54
9001-C - Interest Expense		22.49
		39.82
		39.88
Total 9001-C - Interest Expense	0.00	39.88
9001-M - Interest Expense		23.19
		35.16
Total 9001-M - Interest Expense	0.00	35.16
RESERVE CONTRIBUTIONS - Other		0.00
Total RESERVE CONTRIBUTIONS - Other		0.00
Total RESERVE CONTRIBUTIONS	0.00	19,281.58
UTILITIES		23,295.62
8000-B - Internet		0.00
Total 8000-B - Internet		0.00

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	<u>Credit</u>	<u>Balance</u>
8000-C - Internet		3,619.99
		7,174.99
		7,239.98
Total 8000-C - Internet	0.00	7,239.98
8001-B - Electric		4,798.10
		6,388.67
		7,142.73
		9,308.95
		10,505.56
		12,625.13
Total 8001-B - Electric	0.00	12,625.13
8001-C - Electric		2,611.53
		5,393.06
Total 8001-C - Electric	0.00	5,393.06
8001-M - Electric		100.82
		205.20
Total 8001-M - Electric	0.00	205.20
8002-B - Gas		2,421.84
		3,225.66
		3,848.20
		4,110.04
		4,432.99
		5,369.98
Total 8002-B - Gas	0.00	5,369.98
8002-C - Gas		1,546.20
		3,351.59
Total 8002-C - Gas	0.00	3,351.59
8002-M - Gas		0.00
Total 8002-M - Gas		0.00
8003-B- Refuse		0.00
Total 8003-B- Refuse		0.00
8003-C - Refuse		854.34
		1,708.68
Total 8003-C - Refuse	0.00	1,708.68
8003-M - Refuse		0.00
Total 8003-M - Refuse		0.00
8004-C - Water Reimb. (Marina)		0.00
Total 8004-C - Water Reimb. (Marina)		0.00
8005-B - Water & Sewer		4,798.92
		5,623.21
		6,481.91
		6,815.58
		7,147.35
		9,391.08
Total 8005-B - Water & Sewer	0.00	9,391.08

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	<u>Credit</u>	<u>Balance</u>
8005-C - Water & Sewer		416.75
		3,029.31
Total 8005-C - Water & Sewer	0.00	3,029.31
8005-M - Water & Sewer		0.00
Total 8005-M - Water & Sewer		0.00
8006-B - Telephone		680.10
		1,367.38
Total 8006-B - Telephone	0.00	1,367.38
8006-C - Telephone		1,447.03
		1,606.53
		1,954.19
		2,767.21
		2,804.13
		2,909.33
Total 8006-C - Telephone	0.00	2,909.33
UTILITIES - Other		0.00
Total UTILITIES - Other		0.00
Total UTILITIES	0.00	52,590.72
Other income		-57.96
INTEREST EARNED		-57.96
4005- C - Interest Income		-12.19
	0.06	-12.25
	17.33	-29.58
	0.02	-29.60
Total 4005- C - Interest Income	17.41	-29.60
4005- M - Interest Income		-23.19
	11.97	-35.16
Total 4005- M - Interest Income	11.97	-35.16
4005-B - Interest Income		-22.58
	0.10	-22.68
	32.19	-54.87
Total 4005-B - Interest Income	32.29	-54.87
INTEREST EARNED - Other		0.00
Total INTEREST EARNED - Other		0.00
Total INTEREST EARNED	61.67	-119.63
Other income - Other		0.00
Total Other income - Other		0.00
Total Other income	61.67	-119.63
Sale of an asset		0.00
Total Sale of an asset		0.00
Ask My Accountant		0.00
Total Ask My Accountant		0.00
Reconciliation Discrepancies		0.00
Total Reconciliation Discrepancies		0.00
No acct		0.00

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	<u>Credit</u>	<u>Balance</u>
Total no acct		0.00
TOTAL	<u><u>437,406.17</u></u>	<u><u>0.00</u></u>