

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	Type	Date
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	03/03/2023
	Transfer	03/03/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/14/2023
	Check	03/15/2023
	Transfer	03/16/2023
	Transfer	03/20/2023
	Transfer	03/23/2023
	Transfer	03/30/2023
 Total B - BOA - Operating 2-7 0757		
BC - Pacific Premier 2247		
Total BC - Pacific Premier 2247		
C - BOA - Operating 0773		
	Bill Pmt -Check	03/03/2023
	Bill Pmt -Check	03/03/2023
	Bill Pmt -Check	03/03/2023
	Bill Pmt -Check	03/03/2023
	Transfer	03/03/2023
	Transfer	03/03/2023
	General Journal	03/03/2023
	General Journal	03/03/2023
	General Journal	03/03/2023
	Check	03/10/2023
	Bill Pmt -Check	03/10/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Bill Pmt -Check	03/13/2023
	Transfer	03/15/2023
	Transfer	03/16/2023
	Payment	03/16/2023
	Payment	03/16/2023
	Transfer	03/16/2023
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023

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	<u>Type</u>	<u>Date</u>
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023
	Bill Pmt -Check	03/17/2023
	General Journal	03/17/2023
	General Journal	03/17/2023
	General Journal	03/17/2023
	Transfer	03/20/2023
	Transfer	03/20/2023
	Transfer	03/23/2023
	Check	03/24/2023
	Bill Pmt -Check	03/30/2023
	Transfer	03/30/2023
	Transfer	03/30/2023
	Transfer	03/30/2023
	General Journal	03/31/2023
	General Journal	03/31/2023
	General Journal	03/31/2023
	Check	03/31/2023
Total C - BOA - Operating 0773		
DUE FROM - Lockbox		
Total DUE FROM - Lockbox		
DUE TO - Reserves		
	General Journal	03/03/2023
Total DUE TO - Reserves		
M - BOA - Operating 0760		
	Bill Pmt -Check	03/01/2023
	Deposit	03/01/2023
	Bill Pmt -Check	03/03/2023
	Transfer	03/16/2023
	Payment	03/16/2023
	Bill Pmt -Check	03/17/2023
	Transfer	03/20/2023
	Transfer	03/23/2023
	Bill Pmt -Check	03/30/2023
	Transfer	03/30/2023
	Check	03/31/2023
Total M - BOA - Operating 0760		
M - Pacific Premier 3347		
Total M - Pacific Premier 3347		
Wells Fargo Imprest 0565		
	Check	03/01/2023

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<u>Type</u>	<u>Date</u>
Check	03/01/2023
Check	03/01/2023
Check	03/01/2023
Check	03/01/2023
Check	03/01/2023
Check	03/08/2023
Check	03/08/2023
Check	03/08/2023
Check	03/08/2023
Check	03/08/2023
Check	03/08/2023
Deposit	03/08/2023
Transfer	03/10/2023
Check	03/13/2023
Deposit	03/13/2023
Check	03/15/2023
Check	03/15/2023
Check	03/15/2023
Check	03/15/2023
Deposit	03/17/2023
Transfer	03/17/2023
Check	03/17/2023
Check	03/17/2023
Check	03/17/2023
Check	03/22/2023
Check	03/22/2023
Check	03/22/2023
Check	03/23/2023
Check	03/24/2023
Check	03/24/2023
Check	03/24/2023
Check	03/25/2023
Check	03/25/2023
Check	03/25/2023
Check	03/26/2023
Check	03/27/2023
General Journal	03/27/2023
General Journal	03/27/2023
Check	03/28/2023
Check	03/28/2023
Check	03/29/2023
Check	03/29/2023
Check	03/29/2023
Transfer	03/30/2023
Transfer	03/30/2023

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	<u>Type</u>	<u>Date</u>
	Check	03/31/2023
	Check	03/31/2023
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		
	Bill Pmt -Check	03/03/2023
	Transfer	03/03/2023
	Transfer	03/16/2023
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	03/31/2023
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		
	Bill Pmt -Check	03/03/2023
	Transfer	03/03/2023
	Bill Pmt -Check	03/13/2023
	Transfer	03/16/2023
	Transfer	03/30/2023
Total C - BOA - Reserve 0786		
C - BOA - Reserve CD 9668		
Total C - BOA - Reserve CD 9668		
DUE FROM - Operating		
	General Journal	03/03/2023
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		
	Transfer	03/06/2023
	Transfer	03/16/2023
Total M - BOA - Reserve 0799		
M - BOA - Reserve CD 9749		
Total M - BOA - Reserve CD 9749		

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	<u>Type</u>	<u>Date</u>
M - Pacific Premier 2132		
	Transfer	03/06/2023
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	03/03/2023
	Payment	03/03/2023
	Transfer	03/03/2023
	Deposit	03/06/2023
	Payment	03/06/2023
	Payment	03/07/2023
	Payment	03/08/2023
	Deposit	03/09/2023
	Deposit	03/10/2023
	Deposit	03/13/2023
	Transfer	03/15/2023
	Payment	03/16/2023
	Payment	03/16/2023
	Payment	03/16/2023
	Payment	03/16/2023
	Payment	03/16/2023
	Payment	03/16/2023
	Transfer	03/16/2023
	Payment	03/16/2023
	Payment	03/17/2023
	Payment	03/17/2023
	Transfer	03/20/2023
	Transfer	03/20/2023
	Transfer	03/20/2023
	Transfer	03/20/2023
	Payment	03/21/2023
	Payment	03/21/2023
	Payment	03/21/2023
	Payment	03/21/2023
	Payment	03/22/2023
	Deposit	03/22/2023
	Transfer	03/23/2023
	Transfer	03/23/2023
	Transfer	03/23/2023
	Deposit	03/23/2023

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Type	Date
Payment	03/27/2023
Deposit	03/28/2023
Payment	03/29/2023
Deposit	03/30/2023
Transfer	03/30/2023
Transfer	03/30/2023
Transfer	03/30/2023
Transfer	03/30/2023
Deposit	03/30/2023
Payment	03/31/2023
Deposit	03/31/2023

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

Payment	03/03/2023
Payment	03/03/2023
Payment	03/06/2023
Payment	03/06/2023
Payment	03/06/2023
Payment	03/07/2023
Payment	03/08/2023
Payment	03/09/2023
Payment	03/09/2023
Payment	03/09/2023
Payment	03/10/2023
Payment	03/10/2023
Payment	03/10/2023
Payment	03/10/2023
Payment	03/13/2023
Payment	03/13/2023

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Type	Date
Payment	03/16/2023
Payment	03/16/2023
Payment	03/16/2023
Payment	03/16/2023
Payment	03/16/2023
Payment	03/16/2023
Payment	03/16/2023
Payment	03/16/2023
Invoice	03/16/2023
Payment	03/16/2023
Payment	03/17/2023
Payment	03/17/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/21/2023
Payment	03/22/2023
Payment	03/23/2023
Payment	03/23/2023
Payment	03/27/2023
Payment	03/28/2023
Payment	03/28/2023
Payment	03/28/2023
Payment	03/29/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/31/2023
Invoice	03/31/2023
Invoice	03/31/2023
Invoice	03/31/2023

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

Payment	03/16/2023
Payment	03/16/2023
Payment	03/29/2023
Invoice	03/31/2023
Invoice	03/31/2023
Invoice	03/31/2023
Invoice	03/31/2023

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	<u>Type</u>	<u>Date</u>
Total 1154 - A/R Guest Service Fees		
1010 - Clearing Account		
	Bill	03/01/2023
	Bill	03/01/2023
	Bill	03/08/2023
	Deposit	03/08/2023
	Deposit	03/08/2023
	Transfer	03/10/2023
	Bill	03/15/2023
	Check	03/15/2023
	Deposit	03/17/2023
	Transfer	03/17/2023
	Bill	03/29/2023
	Bill	03/29/2023
	Bill	03/29/2023
	Transfer	03/30/2023
	Transfer	03/30/2023
Total 1010 - Clearing Account		
1030 - Clearing account PMG		
Total 1030 - Clearing account PMG		
1100 - Prepaid B		
Total 1100 - Prepaid B		
1100 - Prepaid B8		
Total 1100 - Prepaid B8		
1100 - Prepaid C		
	General Journal	03/31/2023
Total 1100 - Prepaid C		
1100 - Prepaid M		
	General Journal	03/01/2023
	General Journal	03/31/2023
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	03/06/2023
	Payment	03/06/2023
	Deposit	03/06/2023
	Deposit	03/06/2023
	Payment	03/09/2023

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<u>Type</u>	<u>Date</u>
Payment	03/09/2023
Payment	03/09/2023
Deposit	03/09/2023
Deposit	03/09/2023
Deposit	03/09/2023
Payment	03/10/2023
Payment	03/10/2023
Payment	03/10/2023
Deposit	03/10/2023
Deposit	03/10/2023
Deposit	03/10/2023
Payment	03/13/2023
Payment	03/13/2023
Deposit	03/13/2023
Deposit	03/13/2023
Payment	03/21/2023
Payment	03/21/2023
Deposit	03/22/2023
Deposit	03/22/2023
Payment	03/23/2023
Payment	03/23/2023
Deposit	03/23/2023
Deposit	03/23/2023
Payment	03/28/2023
Payment	03/28/2023
Payment	03/28/2023
Deposit	03/28/2023
Deposit	03/28/2023
Payment	03/29/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/30/2023
Payment	03/30/2023
Deposit	03/30/2023
Deposit	03/30/2023
Deposit	03/30/2023
Deposit	03/30/2023
Deposit	03/30/2023
Deposit	03/30/2023
Deposit	03/31/2023
Deposit	03/31/2023

Total Undeposited Funds
Accumulated Depreciation
 Total Accumulated Depreciation
Furniture and Equipment

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<u>Type</u>	<u>Date</u>
Bill Pmt -Check	03/13/2023
Bill Pmt -Check	03/13/2023
Bill Pmt -Check	03/13/2023
Bill Pmt -Check	03/13/2023
Bill Pmt -Check	03/13/2023
Bill Pmt -Check	03/13/2023
Bill Pmt -Check	03/13/2023
Bill	03/13/2023
Bill Pmt -Check	03/14/2023
Bill	03/15/2023
Bill	03/15/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill Pmt -Check	03/17/2023
Bill	03/19/2023
Bill	03/22/2023
Bill	03/23/2023
Bill	03/24/2023
Bill	03/26/2023
Bill	03/28/2023
Bill	03/28/2023
Bill	03/29/2023
Bill	03/29/2023
Bill	03/29/2023
Bill	03/29/2023
Bill Pmt -Check	03/30/2023
Bill	03/30/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023
Bill	03/31/2023

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	<u>Type</u>	<u>Date</u>
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Credit	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Credit	03/31/2023
Total 2-2250 A/P (Common Areas)		
2-3250 A/P (Marina)		
	Bill Pmt -Check	03/01/2023
	Bill	03/01/2023
	Bill	03/01/2023
	Bill Pmt -Check	03/03/2023
	Bill Pmt -Check	03/17/2023
	Bill	03/29/2023
	Bill Pmt -Check	03/30/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
Total 2-3250 A/P (Marina)		
3-1250 A/P RESERVE B2-7		
	Bill	03/01/2023
	Bill Pmt -Check	03/03/2023
Total 3-1250 A/P RESERVE B2-7		
3-2250 A/P RESERVE Common Area		
	Bill	03/01/2023
	Bill	03/01/2023
	Bill Pmt -Check	03/03/2023
	Bill Pmt -Check	03/13/2023
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		

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	<u>Type</u>	<u>Date</u>
2250 - Deferred Assessments - C		
	General Journal	03/31/2023
Total 2250 - Deferred Assessments - C		
2260 - Deferred Assessments - B		
	General Journal	03/31/2023
Total 2260 - Deferred Assessments - B		
2270 - Deferred Assessments - M		
	General Journal	03/31/2023
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		
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		
	General Journal	03/15/2023
	General Journal	03/31/2023
Total B 3321 - Reserves Contributions		
B 3331 - Reserve Expenditures		
	Bill	03/01/2023
Total B 3331 - Reserve Expenditures		
C 3310 - Reserves Opening Bal		
Total C 3310 - Reserves Opening Bal		
C 3321 - Reserves Contributions		
	General Journal	03/15/2023
	General Journal	03/31/2023
	General Journal	03/31/2023

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	<u>Type</u>	<u>Date</u>
Total C 3321 - Reserves Contributions		
C 3331 - Reserves Expenditures		
	Bill	03/01/2023
	Bill	03/01/2023
Total C 3331 - Reserves Expenditures		
M 3310 - Reserves Opening Bal		
Total M 3310 - Reserves Opening Bal		
M 3321 - Reserves Contributions		
	General Journal	03/15/2023
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		
Billable Expense Income		
Total Billable Expense Income		
INCOME		
INCOME		
4000-B Assessments Residences		
	General Journal	03/31/2023
Total 4000-B Assessments Residences		
4000-C - Assess. Common Area		
	General Journal	03/31/2023
Total 4000-C - Assess. Common Area		
4000-M - Assessments Marina		
	General Journal	03/31/2023
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	03/08/2023
	Invoice	03/16/2023
	Invoice	03/31/2023
	Invoice	03/31/2023

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	<u>Type</u>	<u>Date</u>
	Invoice	03/31/2023
Total 4015-C - Miscellaneous Revenue		
4015-M - Miscellaneous Revenue		
Total 4015-M - Miscellaneous Revenue		
4020-C - Guest Service Fee		
	Invoice	03/31/2023
	Invoice	03/31/2023
	Invoice	03/31/2023
	Invoice	03/31/2023
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		
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	03/03/2023
	General Journal	03/17/2023
	General Journal	03/31/2023
Total 6030-C - Maintenance		
6030-M - Maintenance		
	General Journal	03/31/2023
Total 6030-M - Maintenance		
6035-C - Maintenance Reimburs.		
	General Journal	03/31/2023
Total 6035-C - Maintenance Reimburs.		

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	<u>Type</u>	<u>Date</u>
MAINTENANCE - Other		
Total MAINTENANCE - Other		
Total MAINTENANCE		
REPAIRS & MAINTENANCE		
6050-B - Electrical R&M		
	Check	03/17/2023
	Check	03/28/2023
Total 6050-B - Electrical R&M		
6050-C - Electrical R&M		
Total 6050-C - Electrical R&M		
6050-M - Electrical R&M		
	Check	03/01/2023
	Check	03/24/2023
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		
Total 6053-B - HVAC R&M		
6053-C - HVAC R&M		
	Bill	03/15/2023
Total 6053-C - HVAC R&M		
6054-B - Plumbing R&M		
Total 6054-B - Plumbing R&M		
6054-C - Plumbing R&M		
	Bill	03/13/2023
	Check	03/17/2023
	Check	03/22/2023
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		
	Bill	03/07/2023
Total 6057-C - Miscellaneous R&M		
6057-M - Miscellaneous R&M		
Total 6057-M - Miscellaneous R&M		
6058-C - Signage R&M		
	Check	03/25/2023

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	<u>Type</u>	<u>Date</u>
	Check	03/29/2023
Total 6058-C - Signage R&M		
6059-B - Paint & Supplies		
Total 6059-B - Paint & Supplies		
6059-C - Paint & Supplies		
Total 6059-C - Paint & Supplies		
6060-B - Keys & Locks		
Total 6060-B - Keys & Locks		
6060-C - Keys & Locks		
Total 6060-C - Keys & Locks		
6061-C - Irrigation R&M		
Total 6061-C - Irrigation R&M		
6062-C - Grounds Miscellaneous		
Total 6062-C - Grounds Miscellaneous		
6062-M - Grounds Miscellaneous		
	Bill	03/31/2023
Total 6062-M - Grounds Miscellaneous		
6063-C - Fitness R&M		
	Check	03/17/2023
Total 6063-C - Fitness R&M		
6064-B - Supplies/Small Equip.		
Total 6064-B - Supplies/Small Equip.		
6064-C - Supplies/Small Equip.		
	Check	03/01/2023
	Check	03/01/2023
	Check	03/08/2023
	Check	03/08/2023
	Check	03/08/2023
	Check	03/08/2023
	Check	03/13/2023
	Deposit	03/13/2023
	Check	03/17/2023
	Check	03/17/2023
	Check	03/22/2023
	Check	03/24/2023
	Bill	03/24/2023
	Bill	03/28/2023
	Check	03/28/2023
	Check	03/28/2023
	Check	03/29/2023
	Bill	03/29/2023
	Check	03/29/2023
	Check	03/31/2023
Total 6064-C - Supplies/Small Equip.		
6064-M - Supplies/Small Equip		

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	<u>Type</u>	<u>Date</u>
Total 6064-M - Supplies/Small Equip		
6065-C - Snow Removal		
	Bill	03/30/2023
Total 6065-C - Snow Removal		
6066-B - Safety		
Total 6066-B - Safety		
6066-C - Safety		
Total 6066-C - Safety		
6067-C - Pool R&M		
Total 6067-C - Pool R&M		
6068-C - Pool Supp./Small Equi.		
	Check	03/01/2023
	Check	03/01/2023
	Check	03/08/2023
	Check	03/08/2023
	Check	03/08/2023
	Check	03/13/2023
	Check	03/22/2023
	Check	03/31/2023
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		
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	03/31/2023
Total 6043-B - Fire Alarm Monitoring		
6043-C - Fire Alarm Monitoring		
	Bill	03/01/2023
Total 6043-C - Fire Alarm Monitoring		
6044-B - Fire Exting. (Annual)		
Total 6044-B - Fire Exting. (Annual)		
6044-C - Fire Exting. (Annual)		

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	<u>Type</u>	<u>Date</u>
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	03/01/2023
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	03/01/2023
Total 9503-C - Commercial Package		
9503-M - Commercial Package		
	General Journal	03/01/2023
	Bill	03/31/2023
	General Journal	03/31/2023
Total 9503-M - Commercial Package		
9504-B - Earthquake Insurance		
Total 9504-B - Earthquake Insurance		

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	<u>Type</u>	<u>Date</u>
9504-C - Earthquake Insurance		
	Bill	03/31/2023
Total 9504-C - Earthquake Insurance		
9505-C - Directors & Officers		
	Bill	03/01/2023
Total 9505-C - Directors & Officers		
9506-B - Flood Insurance		
Total 9506-B - Flood Insurance		
9507-B - Management Fees		
	Bill	03/01/2023
Total 9507-B - Management Fees		
9507-C - Management Fees		
	Bill	03/01/2023
Total 9507-C - Management Fees		
9507-M - Management Fees		
	Bill	03/01/2023
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		
	Check	03/15/2023
	Check	03/15/2023
	Check	03/17/2023
	Bill	03/31/2023
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	03/15/2023
	Check	03/23/2023
Total 7012-C - Employee Relations		
7013-B - Employee Recruit/Adv		
Total 7013-B - Employee Recruit/Adv		
7013-C - Employee Recruit/Adv		

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	<u>Type</u>	<u>Date</u>
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		
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	03/31/2023
Total 5000-B - Housekeeper Payroll		
5000-C - Housekeeper Payroll		
	General Journal	03/03/2023
	General Journal	03/17/2023
	General Journal	03/31/2023
	General Journal	03/31/2023
Total 5000-C - Housekeeper Payroll		
HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL		
HOUSEKEEPING SUPPLIES/EQUIPMENT		
5015-B - Operating Suppl./Small		
	Check	03/28/2023
Total 5015-B - Operating Suppl./Small		
5015-C - Operating Suppl./Small		
	Bill	03/07/2023
	Check	03/27/2023
	Check	03/28/2023
Total 5015-C - Operating Suppl./Small		
5020-B - Laundry Supplies		
Total 5020-B - Laundry Supplies		
5020-C - Laundry Room Supplies		
Total 5020-C - Laundry Room Supplies		
HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT		
SERVICE CONTRACTS		
5005-B - Carpet Cleaning		
Total 5005-B - Carpet Cleaning		

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	<u>Type</u>	<u>Date</u>
5005-C - Carpet Cleaning		
Total 5005-C - Carpet Cleaning		
5010-B - Window Cleaning		
Total 5010-B - Window Cleaning		
5010-C - Window Cleaning		
Total 5010-C - Window Cleaning		
SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS - Other		
Total SERVICE CONTRACTS		
HOUSEKEEPING - Other		
Total HOUSEKEEPING - Other		
Total HOUSEKEEPING		
OFFICE SUPPLIES		
7040-B - Postage		
Total 7040-B - Postage		
7040-C - Postage		
	Bill	03/01/2023
Total 7040-C - Postage		
7040-M - Postage		
Total 7040-M - Postage		
7041-C - Printing		
Total 7041-C - Printing		
7042-C - Subscriptions		
	Check	03/24/2023
	Check	03/31/2023
Total 7042-C - Subscriptions		
7043-C - Copier Expenses		
	Check	03/22/2023
	Check	03/28/2023
Total 7043-C - Copier Expenses		
7044-C - Office Supplies		
	Check	03/01/2023
	Check	03/08/2023
Total 7044-C - Office Supplies		
7045-C - Computer Suppl/Maint		
	Check	03/01/2023
	Bill	03/01/2023
Total 7045-C - Computer Suppl/Maint		
7046-C - Safety		
Total 7046-C - Safety		
7047-B - Licens., Fees, Permits		
	Bill	03/29/2023
	Bill	03/29/2023
Total 7047-B - Licens., Fees, Permits		
7047-C - Licens, Fees, Permits		

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	<u>Type</u>	<u>Date</u>
	Bill	03/29/2023
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	03/01/2023
	Check	03/01/2023
	Check	03/08/2023
	Bill	03/08/2023
	Bill	03/23/2023
	Check	03/27/2023
	Bill	03/29/2023
	Bill	03/31/2023
Total 7030-C - Coffee Service		
7031-C - Owner Receptions		
	Check	03/25/2023
Total 7031-C - Owner Receptions		
7032-C - Decorations		
Total 7032-C - Decorations		
7033-C - Miscellaneous Expense		
	Bill	03/28/2023
Total 7033-C - Miscellaneous Expense		
7034-C - Travel Other		
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Credit	03/31/2023
Total 7034-C - Travel Other		
7035-C - Marina Access Fees		

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	<u>Type</u>	<u>Date</u>
	General Journal	03/31/2023
Total 7035-C - Marina Access Fees		
7035-M - Marina Access Fees		
	General Journal	03/31/2023
Total 7035-M - Marina Access Fees		
OWNER RELATIONS - Other		
Total OWNER RELATIONS - Other		
Total OWNER RELATIONS		
PAYROLL		
7100-C - Gross Wages OS, GM, PW		
	General Journal	03/03/2023
	General Journal	03/17/2023
	General Journal	03/31/2023
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	03/31/2023
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	03/03/2023
	General Journal	03/17/2023
	General Journal	03/31/2023
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	03/03/2023
	General Journal	03/03/2023
	General Journal	03/17/2023
	General Journal	03/17/2023
	General Journal	03/31/2023
	General Journal	03/31/2023
Total 7001-C - Unemploy/Federal/State		
7001-M - Unemployment		

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	<u>Type</u>	<u>Date</u>
Total 7001-M - Unemployment		
7002-B - Payroll Processing Fee		
Total 7002-B - Payroll Processing Fee		
7002-C - Payroll Processing Fee		
	Check	03/10/2023
	Check	03/24/2023
Total 7002-C - Payroll Processing Fee		
7002-M - Payroll Processing Fee		
Total 7002-M - Payroll Processing Fee		
7003-B - Group Insurance		
Total 7003-B - Group Insurance		
7003-C - Group Insurance		
	Bill	03/01/2023
	Bill	03/01/2023
	General Journal	03/03/2023
	General Journal	03/17/2023
	General Journal	03/31/2023
Total 7003-C - Group Insurance		
7004-B - Workers Compensation		
Total 7004-B - Workers Compensation		
7004-C - Workers Compensation		
	Bill	03/22/2023
	General Journal	03/31/2023
Total 7004-C - Workers Compensation		
7004-M - Workers Compensation		
Total 7004-M - Workers Compensation		
7005-B - Housekeeping PR Tax		
	General Journal	03/31/2023
Total 7005-B - Housekeeping PR Tax		
7005-C - Housekeeping PR Tax		
	General Journal	03/31/2023
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	03/01/2023
Total 7021-B - Accounting Fee		
7021-C - Accounting Fee		
	Bill	03/01/2023

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	<u>Type</u>	<u>Date</u>
Total 7021-C - Accounting Fee 7021-M - Accounting Fee	Bill	03/01/2023
Total 7021-M - Accounting Fee 7022-C - IT Monitoring	Bill	03/26/2023
Total 7022-C - IT Monitoring 7023-B - Income Tax		
Total 7023-B - Income Tax 7023-C - Income Tax		
Total 7023-C - Income Tax 7024-B - Accounting Misc.	Bill	03/01/2023
	Check	03/15/2023
Total 7024-B - Accounting Misc. 7024-C - Accounting Misc.	Bill	03/01/2023
	Check	03/31/2023
	Check	03/31/2023
Total 7024-C - Accounting Misc. 7024-M - Accounting Misc.	Deposit	03/01/2023
	Bill	03/01/2023
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	03/15/2023
Total 9000-B - Reserve Contribution		
9000-C - Reserve Contribution	General Journal	03/15/2023
	General Journal	03/31/2023
Total 9000-C - Reserve Contribution		
9000-M - Reserve Contribution	General Journal	03/15/2023
Total 9000-M - Reserve Contribution		
9001-B - Interest Expense	General Journal	03/31/2023
Total 9001-B - Interest Expense		
9001-C - Interest Expense		

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	<u>Type</u>	<u>Date</u>
	General Journal	03/31/2023
Total 9001-C - Interest Expense		
9001-M - Interest Expense		
Total 9001-M - Interest Expense		
RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS		
UTILITIES		
8000-B - Internet		
Total 8000-B - Internet		
8000-C - Internet		
	Bill	03/01/2023
	Check	03/26/2023
Total 8000-C - Internet		
8001-B - Electric		
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
Total 8001-B - Electric		
8001-C - Electric		
	Bill	03/31/2023
Total 8001-C - Electric		
8001-M - Electric		
	Bill	03/31/2023
Total 8001-M - Electric		
8002-B - Gas		
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
Total 8002-B - Gas		
8002-C - Gas		
	Bill	03/31/2023
Total 8002-C - Gas		
8002-M - Gas		
Total 8002-M - Gas		
8003-B- Refuse		
Total 8003-B- Refuse		
8003-C - Refuse		
	Bill	03/31/2023
Total 8003-C - Refuse		
8003-M - Refuse		

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	<u>Type</u>	<u>Date</u>
Total 8003-M - Refuse		
8004-C - Water Reimb. (Marina)		
Total 8004-C - Water Reimb. (Marina)		
8005-B - Water & Sewer		
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
	Bill	03/31/2023
Total 8005-B - Water & Sewer		
8005-C - Water & Sewer		
	Bill	03/31/2023
Total 8005-C - Water & Sewer		
8005-M - Water & Sewer		
Total 8005-M - Water & Sewer		
8006-B - Telephone		
	Check	03/25/2023
	Bill	03/31/2023
Total 8006-B - Telephone		
8006-C - Telephone		
	Bill	03/01/2023
	Bill	03/01/2023
	Bill	03/19/2023
	Check	03/25/2023
	Bill	03/31/2023
Total 8006-C - Telephone		
UTILITIES - Other		
Total UTILITIES - Other		
Total UTILITIES		
Other income		
INTEREST EARNED		
4005- C - Interest Income		
	General Journal	03/31/2023
Total 4005- C - Interest Income		
4005- M - Interest Income		
Total 4005- M - Interest Income		
4005-B - Interest Income		
	General Journal	03/31/2023
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		

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	<u>Type</u>	<u>Date</u>
Sale of an asset		
Total Sale of an asset		
Ask My Accountant		
Total Ask My Accountant		
Reconciliation Discrepancies		
Total Reconciliation Discrepancies		
No acct		
Total no acct		
TOTAL		

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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	
	4015
	4016
	Transfer
Total B - BOA - Operating 2-7 0757	
BC - Pacific Premier 2247	
Total BC - Pacific Premier 2247	
C - BOA - Operating 0773	
	6058
	6059
	6060
	6061
	ADP Payroll
	ADP Payroll
	ADP Payroll
	628045012
	Transfer
	6062
	6063
	6064
	6065
	6066
	6067
	6068
	Transfer
	1118
	Transfer
	6069
	6070

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	<u>Num</u>
	6071
	6072
	6073
	6074
	6075
	6076
	6077
	ADP Payroll
	ADP Payroll
	ADP Payroll
	629000581
	Transfer
	ADP Payroll
	ADP Payroll
	ADP Payroll
Total C - BOA - Operating 0773	
DUE FROM - Lockbox	
Total DUE FROM - Lockbox	
DUE TO - Reserves	
	DeferredR
Total DUE TO - Reserves	
M - BOA - Operating 0760	
	Phone
	5011
	1009
	5012
	Transfer
Total M - BOA - Operating 0760	
M - Pacific Premier 3347	
Total M - Pacific Premier 3347	
Wells Fargo Imprest 0565	
	Debit

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	Num
	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	
	7001
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	
Total BC - Pacific Prem Reserve 2124	
BC - Pacific Premier Bank 6441	
Total BC - Pacific Premier Bank 6441	
C - BOA - Reserve 0786	
	8000
	8001
Total C - BOA - Reserve 0786	
C - BOA - Reserve CD 9668	
Total C - BOA - Reserve CD 9668	
DUE FROM - Operating	
	DeferredR
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	

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	<u>Num</u>
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	
	ANLFD98YG
	drnlgnajs
	6027
	7085
	1940
	56617570
	6178
	6179
	4399320316
	4799316486
	42178864
	41966535
	1748
	Wire
	1041
	3038949323
	5004
	1526641
	995571

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	Num
	1189
	90171
	6211
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	
	ANLFD98YG
	drnlgnajs
	165
	1013
	6027
	7085
	1940
	3397
	2430
	1236
	7280
	3170
	066
	1029
	7949

Seasons at Sandpoint
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	<u>Num</u>
	1009
	4399320316
	4799316486
	42178864
	6179
	6178
	56617570
	1185
	41966535
	1748
	Wire
	1041
	3038949323
	5004
	1526641
	798998266
	9916
	995571
	342
	9655
	1189
	1429
	799386457
	100005
	90171
	59854941
	882869
	2431
	995615
	59991863
	6211
	1182
	1183
	1184
Total 1100 - A/R Assess. & Prepaid	
1150 - A/R Owners Assessments	
Total 1150 - A/R Owners Assessments	
1154 - A/R Guest Service Fees	
	1118
	Transfer
	5099
	1178
	1179
	1180
	1181

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	Num
Total 1154 - A/R Guest Service Fees	
1010 - Clearing Account	
	03/01/23
	3.01.23
	03/08/23
	03/15/23
	03/29/23
	3/29/2023
	3.29.23
Total 1010 - Clearing Account	
1030 - Clearing account PMG	
Total 1030 - Clearing account PMG	
1100 - Prepaid B	
Total 1100 - Prepaid B	
1100 - Prepaid B8	
Total 1100 - Prepaid B8	
1100 - Prepaid C	
	Prepaid
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	
	1013
	165
	1013
	165
	3397

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Num
2430
1236
3397
2430
1236
7280
066
3170
7280
066
3170
1029
7949
1029
7949
9916
798998266
9916
798998266
342
9655
342
9655
1429
100005
799386457
100005
799386457
5099
882869
59854941
2431
995615
59991863
2431
995615
59991863
1429
5099
882869
59854941

Total Undeposited Funds
Accumulated Depreciation
Total Accumulated Depreciation
Furniture and Equipment

Seasons at Sandpoint
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As of March 31, 2023

	<u>Num</u>
Total Furniture and Equipment	
PAYABLES	
2-1250 A/P (B 2-7)	
	2602
	4015
	4016
	Transfer
	3/29/2023
	H001301-2023
	H000776-2023
	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)	
	1179156
	2603
	03/01/23
	00016160
	1012656619
	287020117425x3092023
	2995940
	6058
	6059
	6060
	6061
	15457016
	1180210
	03/08/23
	281670a
	Transfer

Seasons at Sandpoint
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Num
6062
6063
6064
6065
6066
6067
6068
S011283796.001
Transfer
03/15/23
090532
6069
6070
6071
6072
6073
6074
6075
6076
6077
208-189-0648-1209145
WWWC3560750
281777a
046045
5421
HOU277579
046063
03/29/23
281822a
046077
H001300-2023
Transfer
7363
WAS-514177
9569467080
Exp Reimb - Mileage
Exp Reimb - Mileage
23-03750.01
4775
Exp Reimb (3/22-26)
Exp Reimb (3/22-26)
Exp Reimb (3/22-26)
Exp Reimb (3/22-26)
Exp Reimb (3/22-26)
Exp Reimb (3/22-26)

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	<u>Num</u>
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Acct 5805550000
	Acct 5805550000
	0226743-1827-8
	03312023
	2646
	2670
	2669
	2725
 Total 2-2250 A/P (Common Areas)	
2-3250 A/P (Marina)	
	Phone
	2601
	3.01.23
	5011
	5012
	3.29.23
	Transfer
	WAS-514925 #9
	Acct 5805550000
	1073
 Total 2-3250 A/P (Marina)	
3-1250 A/P RESERVE B2-7	
	1793
	7001
 Total 3-1250 A/P RESERVE B2-7	
3-2250 A/P RESERVE Common Area	
	1984
	2282023
	8000
	8001
 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	

Seasons at Sandpoint
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	Num
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	
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	
	4
	Month End
Total B 3321 - Reserves Contributions	
B 3331 - Reserve Expenditures	
	1793
Total B 3331 - Reserve Expenditures	
C 3310 - Reserves Opening Bal	
Total C 3310 - Reserves Opening Bal	
C 3321 - Reserves Contributions	
	4
	Month End
	4

Seasons at Sandpoint
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 As of March 31, 2023

	Num
Total C 3321 - Reserves Contributions	
C 3331 - Reserves Expenditures	
	1984
	2282023
Total C 3331 - Reserves Expenditures	
M 3310 - Reserves Opening Bal	
Total M 3310 - Reserves Opening Bal	
M 3321 - Reserves Contributions	
	4
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	
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	
	1185
	1182
	1183

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	Num
	1184
Total 4015-C - Miscellaneous Revenue	
4015-M - Miscellaneous Revenue	
Total 4015-M - Miscellaneous Revenue	
4020-C - Guest Service Fee	
	1178
	1179
	1180
	1181
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	
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
	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.	

Seasons at Sandpoint
General Ledger
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	Num
MAINTENANCE - Other	
Total MAINTENANCE - Other	
Total MAINTENANCE	
REPAIRS & MAINTENANCE	
6050-B - Electrical R&M	
	Debit
	Debit
Total 6050-B - Electrical R&M	
6050-C - Electrical R&M	
Total 6050-C - Electrical R&M	
6050-M - Electrical R&M	
	Debit
	Debit
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	
Total 6053-B - HVAC R&M	
6053-C - HVAC R&M	
	090532
Total 6053-C - HVAC R&M	
6054-B - Plumbing R&M	
Total 6054-B - Plumbing R&M	
6054-C - Plumbing R&M	
	S011283796.001
	Debit
	Debit
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	
	1180210
Total 6057-C - Miscellaneous R&M	
6057-M - Miscellaneous R&M	
Total 6057-M - Miscellaneous R&M	
6058-C - Signage R&M	
	Debit

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	<u>Num</u>
	Debit
Total 6058-C - Signage R&M	
6059-B - Paint & Supplies	
Total 6059-B - Paint & Supplies	
6059-C - Paint & Supplies	
Total 6059-C - Paint & Supplies	
6060-B - Keys & Locks	
Total 6060-B - Keys & Locks	
6060-C - Keys & Locks	
Total 6060-C - Keys & Locks	
6061-C - Irrigation R&M	
Total 6061-C - Irrigation R&M	
6062-C - Grounds Miscellaneous	
Total 6062-C - Grounds Miscellaneous	
6062-M - Grounds Miscellaneous	
	1073
Total 6062-M - Grounds Miscellaneous	
6063-C - Fitness R&M	
	Debit
Total 6063-C - Fitness R&M	
6064-B - Supplies/Small Equip.	
Total 6064-B - Supplies/Small Equip.	
6064-C - Supplies/Small Equip.	
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Debit
	Return
	Debit
	Debit
	Debit
	Debit
	046045
	046063
	Debit
	Debit
	Debit
	046077
	Debit
	Debit
Total 6064-C - Supplies/Small Equip.	
6064-M - Supplies/Small Equip	

Seasons at Sandpoint
 General Ledger
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	Num
Total 6064-M - Supplies/Small Equip	
6065-C - Snow Removal	
	7363
Total 6065-C - Snow Removal	
6066-B - Safety	
Total 6066-B - Safety	
6066-C - Safety	
Total 6066-C - Safety	
6067-C - Pool R&M	
Total 6067-C - Pool R&M	
6068-C - Pool Supp./Small Equi.	
	Debit
	Debit
	Debit
	Debit
	Debit
	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	
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
Total 6043-B - Fire Alarm Monitoring	
6043-C - Fire Alarm Monitoring	
	1179156
Total 6043-C - Fire Alarm Monitoring	
6044-B - Fire Exting. (Annual)	
Total 6044-B - Fire Exting. (Annual)	
6044-C - Fire Exting. (Annual)	

Seasons at Sandpoint
General Ledger
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	<u>Num</u>
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	
	1012656619
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	
	1012656619
Total 9503-C - Commercial Package	
9503-M - Commercial Package	
	PrepaidR
	WAS-514925 #9
	Prepaid
Total 9503-M - Commercial Package	
9504-B - Earthquake Insurance	
Total 9504-B - Earthquake Insurance	

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	Num
9504-C - Earthquake Insurance	
	WAS-514177
Total 9504-C - Earthquake Insurance	
9505-C - Directors & Officers	
	2995940
Total 9505-C - Directors & Officers	
9506-B - Flood Insurance	
Total 9506-B - Flood Insurance	
9507-B - Management Fees	
	2602
Total 9507-B - Management Fees	
9507-C - Management Fees	
	2603
Total 9507-C - Management Fees	
9507-M - Management Fees	
	2601
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	
	Debit
	Debit
	Debit
	4775
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
	Debit
Total 7012-C - Employee Relations	
7013-B - Employee Recruit/Adv	
Total 7013-B - Employee Recruit/Adv	
7013-C - Employee Recruit/Adv	

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	Num
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	
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
	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	
	Debit
Total 5015-B - Operating Suppl./Small	
5015-C - Operating Suppl./Small	
	15457016
	Debit
	Debit
Total 5015-C - Operating Suppl./Small	
5020-B - Laundry Supplies	
Total 5020-B - Laundry Supplies	
5020-C - Laundry Room Supplies	
Total 5020-C - Laundry Room Supplies	
HOUSEKEEPING SUPPLIES/EQUIPMENT - Other	
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other	
Total HOUSEKEEPING SUPPLIES/EQUIPMENT	
SERVICE CONTRACTS	
5005-B- Carpet Cleaning	
Total 5005-B- Carpet Cleaning	

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	Num
5005-C - Carpet Cleaning	
Total 5005-C - Carpet Cleaning	
5010-B - Window Cleaning	
Total 5010-B - Window Cleaning	
5010-C - Window Cleaning	
Total 5010-C - Window Cleaning	
SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
HOUSEKEEPING - Other	
Total HOUSEKEEPING - Other	
Total HOUSEKEEPING	
OFFICE SUPPLIES	
7040-B - Postage	
Total 7040-B - Postage	
7040-C - Postage	
	2603
Total 7040-C - Postage	
7040-M - Postage	
Total 7040-M - Postage	
7041-C - Printing	
Total 7041-C - Printing	
7042-C - Subscriptions	
	Debit
	Debit
Total 7042-C - Subscriptions	
7043-C - Copier Expenses	
	Debit
	Debit
Total 7043-C - Copier Expenses	
7044-C - Office Supplies	
	Debit
	Debit
Total 7044-C - Office Supplies	
7045-C - Computer Suppl/Maint	
	Debit
	2603
Total 7045-C - Computer Suppl/Maint	
7046-C - Safety	
Total 7046-C - Safety	
7047-B - Licens., Fees, Permits	
	H001301-2023
	H000776-2023
Total 7047-B - Licens., Fees, Permits	
7047-C - Licens, Fees, Permits	

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	<u>Num</u>
	H001300-2023
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	
	Debit
	Debit
	Debit
	281670a
	281777a
	Debit
	281822a
	03312023
Total 7030-C - Coffee Service	
7031-C - Owner Receptions	
	Debit
Total 7031-C - Owner Receptions	
7032-C - Decorations	
Total 7032-C - Decorations	
7033-C - Miscellaneous Expense	
	HOU277579
Total 7033-C - Miscellaneous Expense	
7034-C - Travel Other	
	Exp Reimb - Mileage
	Exp Reimb - Mileage
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	Exp Reimb (3/22-26)
	2670
	2669
	2725
Total 7034-C - Travel Other	
7035-C - Marina Access Fees	

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	<u>Num</u>
	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	
7100-C - Gross Wages OS, GM, PW	
	ADP Payroll
	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	
	2646
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
	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
	ADP Payroll
	ADP Payroll
Total 7001-C - Unemploy/Federal/State	
7001-M - Unemployment	

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	Num
Total 7001-M - Unemployment	
7002-B - Payroll Processing Fee	
Total 7002-B - Payroll Processing Fee	
7002-C - Payroll Processing Fee	
	628045012
	629000581
Total 7002-C - Payroll Processing Fee	
7002-M - Payroll Processing Fee	
Total 7002-M - Payroll Processing Fee	
7003-B - Group Insurance	
Total 7003-B - Group Insurance	
7003-C - Group Insurance	
	2603
	2603
	ADP Payroll
	ADP Payroll
	ADP Payroll
Total 7003-C - Group Insurance	
7004-B - Workers Compensation	
Total 7004-B - Workers Compensation	
7004-C - Workers Compensation	
	WWWC3560750
	Prepaid
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	
	2602
Total 7021-B - Accounting Fee	
7021-C - Accounting Fee	
	2603

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	Num
Total 7021-C - Accounting Fee 7021-M - Accounting Fee	2601
Total 7021-M - Accounting Fee 7022-C - IT Monitoring	5421
Total 7022-C - IT Monitoring 7023-B - Income Tax	
Total 7023-B - Income Tax 7023-C - Income Tax	
Total 7023-C - Income Tax 7024-B - Accounting Misc.	2602
Total 7024-B - Accounting Misc. 7024-C - Accounting Misc.	2603
Total 7024-C - Accounting Misc. 7024-M - Accounting Misc.	2601
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
	4
Total 9000-C - Reserve Contribution 9000-M - Reserve Contribution	4
Total 9000-M - Reserve Contribution 9001-B - Interest Expense	Month End
Total 9001-B - Interest Expense 9001-C - Interest Expense	

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	<u>Num</u>
	Month End
Total 9001-C - Interest Expense	
9001-M - Interest Expense	
Total 9001-M - Interest Expense	
RESERVE CONTRIBUTIONS - Other	
Total RESERVE CONTRIBUTIONS - Other	
Total RESERVE CONTRIBUTIONS	
UTILITIES	
8000-B - Internet	
Total 8000-B - Internet	
8000-C - Internet	
	00016160
	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	
	0226743-1827-8
Total 8003-C - Refuse	
8003-M - Refuse	

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	<u>Num</u>
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	
8005-C - Water & Sewer	
	23-03750.01
Total 8005-C - Water & Sewer	
8005-M - Water & Sewer	
Total 8005-M - Water & Sewer	
8006-B - Telephone	
	Debit
	8006 - C
Total 8006-B - Telephone	
8006-C - Telephone	
	1179156
	287020117425x3092023
	208-189-0648-1209145
	Debit
	9569467080
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	
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	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Num

Sale of an asset

Total Sale of an asset

Ask My Accountant

Total Ask My Accountant

Reconciliation Discrepancies

Total Reconciliation Discrepancies

No acct

Total no acct

TOTAL

Seasons at Sandpoint
General Ledger
As of March 31, 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

City of Sandpoint

Imprest - B 2-7

Bank of America

Total B - BOA - Operating 2-7 0757

BC - Pacific Premier 2247

Total BC - Pacific Premier 2247

C - BOA - Operating 0773

Elite Alliance Hospitality, LLC

Jana Stouvenel

Moon Security Service, Inc.

Rod Branum

ADP

Imprest - Common Area

Clearwater Springs

JM Payne, Inc (LawnCo)

Promesa Enterprises, Inc.

Rod Branum

Ting Fiber

Waste Management of Sandpoint

Ziply Fiber

Imprest - Common Area

Rowland

EAH Rentals

Alaska National Insurance Company

AmTrust North America

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

AT & T Mobility
City of Sandpoint
Consolidated Supply Co- Sandpoint
Evans Brothers Coffee
Greater Sandpoint Chamber of Commerce
Guest Supply
IPFS CORP

ADP
Imprest - Common Area

Bank of America

Total C - BOA - Operating 0773
DUE FROM - Lockbox
Total DUE FROM - Lockbox
DUE TO - Reserves

Total DUE TO - Reserves
M - BOA - Operating 0760

IPFS CORP
Elite Alliance Hospitality, LLC
Elite Alliance Hospitality, LLC

Daugherty, Rob & Kellee
IPFS CORP

Imprest - Marina

Bank of America

Total M - BOA - Operating 0760
M - Pacific Premier 3347
Total M - Pacific Premier 3347
Wells Fargo Imprest 0565

ebay.com

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name
Amazon
Amazon
Amazon
Home Depot
Super 1 Foods
Home Depot
Amazon
Amazon
Amazon
Amazon
Amazon
Home Depot
Amazon
Mr. Sub
North 40 Outfitters
Vicco Uniforms
Amazon
Amazon
Amazon
Home Depot
PartSelect.com
Home Depot
Staples
Mr. Sub
Amazon
Amazon
Waterfront Express
Home Depot
Super 1 Foods
EZ Texting
Google
Walmart
Amazon
Amazon
Home Depot
Walmart
Arnie's Gas

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
	Harbor Freight Tools
	Amazon
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	
	Color Changer, LLC
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	
	Automatic Pool Covers Inc
	Guy Schneider (The Liner Guy)
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	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

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

Mejia, Juan & Mary (233)

Mejia, Juan & Mary (234)

Romine, Michael J

Hymowitz, Jordan & Sarah

Lindsey, Teresa

Pretzler, David & Katherine

Hui, Helen #7201

Hui, Helen #121

Kocon, Tyler & Tami

Chambers, Mike & DuAnn (D&M Bonner)

Donovan, Mary & Seward, Steven

Alt, Margaret

Eacret, David & Barbara

Elloway, Steven & Cassandra (Elloway Inve

Colburn, Cathy

Eckhardt, Ezra & Kara

Johnson, Frank & Tiffany

Mitchell, Michelle

Merwin, Terry & Sandy

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

Terault, Linda

Thywissen, Martha

Earle, Dan & Henrion, Jackie

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

Mejia, Juan & Mary (233)

Mejia, Juan & Mary (234)

Bruya, Craig & Suzy

Pitre, Mark

Romine, Michael J

Hymowitz, Jordan & Sarah

Lindsey, Teresa

Koeman, Simon & Dobbsie

Nickisch, Teresa

Gillette, Walt & Cope, Sandra

Schlag, Steve & Janna

Taylor, Richard & Barbara

Oliver, Donna

Haslam, Matt & Darcy (DRJM Properties)

McDevitt, Shawn & Diane

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

Name

Daugherty, Rob & Kellee
 Kocon, Tyler & Tami
 Chambers, Mike & DuAnn (D&M Bonner)
 Donovan, Mary & Seward, Steven
 Hui, Helen #121
 Hui, Helen #7201
 Pretzler, David & Katherine
 Alt, Margaret
 Alt, Margaret
 Eacret, David & Barbara
 Elloway, Steven & Cassandra (Elloway Inve
 Colburn, Cathy
 Eckhardt, Ezra & Kara
 Johnson, Frank & Tiffany
 Mitchell, Michelle
 Sidebottom, Philip & Susan (Waypoint Fami
 Shields, Jana
 Merwin, Terry & Sandy
 Hoffman, Stephen & Heidi
 Lytle, Rex & Emmalean
 Terault, Linda
 Saunders-Shaw, Suzanne
 Bradley, Stephen & Joan Bradley
 Klett, Dick & Julie
 Thywissen, Martha
 Drew, Karin
 Elop, Stephen
 Nickisch, Teresa
 Braunberger, Bill & Mary
 Lindsey, Teresa
 Earle, Dan & Henrion, Jackie
 Pollock, Arthur & Annie
 Pollock, Arthur & Annie
 Alt, Margaret

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

Rowland
 EAH Rentals
 Daugherty Management
 EAH Rentals
 Daugherty Management
 Rowland
 Vacasa

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
Total 1154 - A/R Guest Service Fees	
1010 - Clearing Account	
	Imprest - Common Area
	Imprest - Marina
	Imprest - Common Area
	Imprest - Common Area
	Amazon
	Imprest - Common Area
	Imprest - B 2-7
	Imprest - Marina
Total 1010 - Clearing Account	
1030 - Clearing account PMG	
Total 1030 - Clearing account PMG	
1100 - Prepaid B	
Total 1100 - Prepaid B	
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	
	Pitre, Mark
	Bruya, Craig & Suzy
	Pitre, Mark
	Bruya, Craig & Suzy
	Koeman, Simon & Dobbsie

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

Nickisch, Teresa
Gillette, Walt & Cope, Sandra
Koeman, Simon & Dobbsie
Nickisch, Teresa
Gillette, Walt & Cope, Sandra
Schlag, Steve & Janna
Oliver, Donna
Taylor, Richard & Barbara
Schlag, Steve & Janna
Oliver, Donna
Taylor, Richard & Barbara
Haslam, Matt & Darcy (DRJM Properties)
McDevitt, Shawn & Diane
Haslam, Matt & Darcy (DRJM Properties)
McDevitt, Shawn & Diane
Shields, Jana
Sidebottom, Philip & Susan (Waypoint Fami
Shields, Jana
Sidebottom, Philip & Susan (Waypoint Fami
Hoffman, Stephen & Heidi
Lytle, Rex & Emmalean
Hoffman, Stephen & Heidi
Lytle, Rex & Emmalean
Saunders-Shaw, Suzanne
Klett, Dick & Julie
Bradley, Stephen & Joan Bradley
Klett, Dick & Julie
Bradley, Stephen & Joan Bradley
Daugherty Management
Elop, Stephen
Drew, Karin
Nickisch, Teresa
Braunberger, Bill & Mary
Lindsey, Teresa
Nickisch, Teresa
Braunberger, Bill & Mary
Lindsey, Teresa
Saunders-Shaw, Suzanne
Daugherty Management
Elop, Stephen
Drew, Karin

Total Undeposited Funds

Accumulated Depreciation

Total Accumulated Depreciation

Furniture and Equipment

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Total Furniture and Equipment

PAYABLES

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

Name

Elite Alliance Hospitality, LLC
Elite Alliance Hospitality, LLC
City of Sandpoint
Imprest - B 2-7
Imprest - B 2-7
Division of Occupational & Professional L
Division of Occupational & Professional L
City of Sandpoint
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
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.
Elite Alliance Hospitality, LLC
Imprest - Common Area
Ting Fiber
Alaska National Insurance Company
AT & T Mobility
HUB International Northwest LLC
Elite Alliance Hospitality, LLC
Jana Stouvenel
Moon Security Service, Inc.
Rod Branum
Guest Supply
Moon Security Service, Inc.
Imprest - Common Area
Evans Brothers Coffee
Imprest - Common Area

Seasons at Sandpoint
General Ledger
As of March 31, 2023

<u>Name</u>
Clearwater Springs
JM Payne, Inc (LawnCo)
Promesa Enterprises, Inc.
Rod Branum
Ting Fiber
Waste Management of Sandpoint
Ziply Fiber
Consolidated Supply Co- Sandpoint
Imprest - Common Area
Imprest - Common Area
Indoor Air Care
Alaska National Insurance Company
AmTrust North Amercia
AT & T Mobility
City of Sandpoint
Consolidated Supply Co- Sandpoint
Evans Brothers Coffee
Greater Sandpoint Chamber of Commerce
Guest Supply
IPFS CORP
Ziply Fiber
AmTrust North Amercia
Evans Brothers Coffee
Golf Cars Etc.
Sandpoint Computers
Principal Management Group
Golf Cars Etc.
Imprest - Common Area
Evans Brothers Coffee
Golf Cars Etc.
Division of Occupational & Professional L
Imprest - Common Area
JM Payne, Inc (LawnCo)
IPFS CORP
Scott Olpin
Rod Branum
Jana Stouvenel
City of Sandpoint
Sand Creek Custom Wear
Kevin Ceneviva
Kevin Ceneviva
Kevin Ceneviva
Kevin Ceneviva
Kevin Ceneviva
Kevin Ceneviva

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Avista
	Avista
	Waste Management of Sandpoint
	Clearwater Springs
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
Total 2-2250 A/P (Common Areas)	
2-3250 A/P (Marina)	
	IPFS CORP
	Elite Alliance Hospitality, LLC
	Imprest - Marina
	Elite Alliance Hospitality, LLC
	IPFS CORP
	Imprest - Marina
	Imprest - Marina
	IPFS CORP
	Avista
	Lakeland Restoration Services, LLC
Total 2-3250 A/P (Marina)	
3-1250 A/P RESERVE B2-7	
	Color Changer, LLC
	Color Changer, LLC
Total 3-1250 A/P RESERVE B2-7	
3-2250 A/P RESERVE Common Area	
	Automatic Pool Covers Inc
	Guy Schneider (The Liner Guy)
	Automatic Pool Covers Inc
	Guy Schneider (The Liner Guy)
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	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

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

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

Color Changer, LLC

Total B 3331 - Reserve Expenditures

C 3310 - Reserves Opening Bal

Total C 3310 - Reserves Opening Bal

C 3321 - Reserves Contributions

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

Total C 3321 - Reserves Contributions

C 3331 - Reserves Expenditures

Automatic Pool Covers Inc

Guy Schneider (The Liner Guy)

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

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

Alt, Margaret

Pollock, Arthur & Annie

Pollock, Arthur & Annie

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
Total 4015-C - Miscellaneous Revenue	Alt, Margaret
4015-M - Miscellaneous Revenue	
Total 4015-M - Miscellaneous Revenue	
4020-C - Guest Service Fee	
	EAH Rentals
	Daugherty Management
	Rowland
	Vacasa
Total 4020-C - Guest Service Fee	
INCOME - Other	
Total INCOME - Other	
Total INCOME	
INCOME - Other	
Total INCOME - Other	
Total INCOME	
Sales of Product Income	
Total Sales of Product Income	
Unapplied Cash Payment Income	
Total Unapplied Cash Payment Income	
Uncategorized Income	
Total Uncategorized Income	
Cost of goods sold	
Total Cost of goods sold	
Automobile Expense	
Total Automobile Expense	
Computer and Internet Expenses	
Total Computer and Internet Expenses	
Depreciation Expense	
Total Depreciation Expense	
FACILITIES	
MAINTENANCE	
6030-B - Maintenance	
Total 6030-B - Maintenance	
6030-C - Maintenance	
Total 6030-C - Maintenance	
6030-M - Maintenance	
Total 6030-M - Maintenance	
6035-C - Maintenance Reimburs.	
Total 6035-C - Maintenance Reimburs.	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
MAINTENANCE - Other	
Total MAINTENANCE - Other	
Total MAINTENANCE	
REPAIRS & MAINTENANCE	
6050-B - Electrical R&M	
	Amazon
	Amazon
Total 6050-B - Electrical R&M	
6050-C - Electrical R&M	
Total 6050-C - Electrical R&M	
6050-M - Electrical R&M	
	Amazon
	Amazon
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	
Total 6053-B - HVAC R&M	
6053-C - HVAC R&M	
	Indoor Air Care
Total 6053-C - HVAC R&M	
6054-B - Plumbing R&M	
Total 6054-B - Plumbing R&M	
6054-C - Plumbing R&M	
	Consolidated Supply Co- Sandpoint
	Amazon
	PartSelect.com
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	
	Moon Security Service, Inc.
Total 6057-C - Miscellaneous R&M	
6057-M - Miscellaneous R&M	
Total 6057-M - Miscellaneous R&M	
6058-C - Signage R&M	
	Home Depot

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
	Walmart
Total 6058-C - Signage R&M	
6059-B - Paint & Supplies	
Total 6059-B - Paint & Supplies	
6059-C - Paint & Supplies	
Total 6059-C - Paint & Supplies	
6060-B - Keys & Locks	
Total 6060-B - Keys & Locks	
6060-C - Keys & Locks	
Total 6060-C - Keys & Locks	
6061-C - Irrigation R&M	
Total 6061-C - Irrigation R&M	
6062-C - Grounds Miscellaneous	
Total 6062-C - Grounds Miscellaneous	
6062-M - Grounds Miscellaneous	
Total 6062-M - Grounds Miscellaneous	
	Lakeland Restoration Services, LLC
6063-C - Fitness R&M	
Total 6063-C - Fitness R&M	
	Amazon
6064-B - Supplies/Small Equip.	
Total 6064-B - Supplies/Small Equip.	
6064-C - Supplies/Small Equip.	
	Amazon
	Home Depot
	Home Depot
	Amazon
	Amazon
	Amazon
	Home Depot
	Amazon
	Amazon
	Home Depot
	Home Depot
	Waterfront Express
	Golf Cars Etc.
	Golf Cars Etc.
	Amazon
	Amazon
	Home Depot
	Golf Cars Etc.
	Arnie's Gas
	Harbor Freight Tools
Total 6064-C - Supplies/Small Equip.	
6064-M - Supplies/Small Equip	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
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	
Total 6067-C - Pool R&M	
6068-C - Pool Supp./Small Equi.	
	Amazon
	Home Depot
	Home Depot
	Amazon
	Amazon
	Home Depot
	Home Depot
	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	
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
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)	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

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

9503-M - Commercial Package

IPFS CORP

Total 9503-M - Commercial Package

9504-B - Earthquake Insurance

Total 9504-B - Earthquake Insurance

Seasons at Sandpoint
General Ledger
 As of March 31, 2023

	Name
9504-C - Earthquake Insurance	
	IPFS CORP
Total 9504-C - Earthquake Insurance	
9505-C - Directors & Officers	
	HUB International Northwest LLC
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	
	North 40 Outfitters
	Vicco Uniforms
	Amazon
	Sand Creek Custom Wear
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	
	Mr. Sub
	Mr. Sub
Total 7012-C - Employee Relations	
7013-B - Employee Recruit/Adv	
Total 7013-B - Employee Recruit/Adv	
7013-C - Employee Recruit/Adv	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

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
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

Amazon
Total 5015-B - Operating Suppl./Small
5015-C - Operating Suppl./Small

Guest Supply
Walmart
Amazon
Total 5015-C - Operating Suppl./Small
5020-B - Laundry Supplies
Total 5020-B - Laundry Supplies
5020-C - Laundry Room Supplies
Total 5020-C - Laundry Room Supplies
HOUSEKEEPING SUPPLIES/EQUIPMENT - Other
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other
Total HOUSEKEEPING SUPPLIES/EQUIPMENT
SERVICE CONTRACTS
5005-B- Carpet Cleaning
Total 5005-B- Carpet Cleaning

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
5005-C - Carpet Cleaning	
Total 5005-C - Carpet Cleaning	
5010-B - Window Cleaning	
Total 5010-B - Window Cleaning	
5010-C - Window Cleaning	
Total 5010-C - Window Cleaning	
SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
HOUSEKEEPING - Other	
Total HOUSEKEEPING - Other	
Total HOUSEKEEPING	
OFFICE SUPPLIES	
7040-B - Postage	
Total 7040-B - Postage	
7040-C - Postage	
	Elite Alliance Hospitality, LLC
Total 7040-C - Postage	
7040-M - Postage	
Total 7040-M - Postage	
7041-C - Printing	
Total 7041-C - Printing	
7042-C - Subscriptions	
	Amazon
	Harbor Freight Tools
Total 7042-C - Subscriptions	
7043-C - Copier Expenses	
	Staples
	Amazon
Total 7043-C - Copier Expenses	
7044-C - Office Supplies	
	Amazon
	Amazon
Total 7044-C - Office Supplies	
7045-C - Computer Suppl/Maint	
	ebay.com
	Elite Alliance Hospitality, LLC
Total 7045-C - Computer Suppl/Maint	
7046-C - Safety	
Total 7046-C - Safety	
7047-B - Licens., Fees, Permits	
	Division of Occupational & Professional L
	Division of Occupational & Professional L
Total 7047-B - Licens., Fees, Permits	
7047-C - Licens, Fees, Permits	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
	Division of Occupational & Professional L
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	
	Amazon
	Super 1 Foods
	Amazon
	Evans Brothers Coffee
	Evans Brothers Coffee
	Walmart
	Evans Brothers Coffee
	Clearwater Springs
Total 7030-C - Coffee Service	
7031-C - Owner Receptions	
	Super 1 Foods
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
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Kevin Ceneviva
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
	Elite Alliance Hospitality, LLC
Total 7034-C - Travel Other	
7035-C - Marina Access Fees	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

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

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

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
Total 7001-M - Unemployment	
7002-B - Payroll Processing Fee	
Total 7002-B - Payroll Processing Fee	
7002-C - Payroll Processing Fee	
	ADP
	ADP
Total 7002-C - Payroll Processing Fee	
7002-M - Payroll Processing Fee	
Total 7002-M - Payroll Processing Fee	
7003-B - Group Insurance	
Total 7003-B - Group Insurance	
7003-C - Group Insurance	
	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

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
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 7024-B - Accounting Misc.	
	Elite Alliance Hospitality, LLC Bank of America
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 Elite Alliance Hospitality, LLC
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	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

Total 9001-C - Interest Expense

9001-M - Interest Expense

Total 9001-M - Interest Expense

RESERVE CONTRIBUTIONS - Other

Total RESERVE CONTRIBUTIONS - Other

Total RESERVE CONTRIBUTIONS

UTILITIES

8000-B - Internet

Total 8000-B - Internet

8000-C - Internet

Ting Fiber

Google

Total 8000-C - Internet

8001-B - Electric

Avista

Avista

Avista

Avista

Avista

Total 8001-B - Electric

8001-C - Electric

Avista

Total 8001-C - Electric

8001-M - Electric

Avista

Total 8001-M - Electric

8002-B - Gas

Avista

Avista

Avista

Avista

Avista

Total 8002-B - Gas

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

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Name</u>
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	
8005-C - Water & Sewer	
	City of Sandpoint
Total 8005-C - Water & Sewer	
8005-M - Water & Sewer	
Total 8005-M - Water & Sewer	
8006-B - Telephone	
	EZ Texting
	Seasons at Sandpoint - C Operating
Total 8006-B - Telephone	
8006-C - Telephone	
	Moon Security Service, Inc.
	AT & T Mobility
	Ziplay 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	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Name

Sale of an asset

Total Sale of an asset

Ask My Accountant

Total Ask My Accountant

Reconciliation Discrepancies

Total Reconciliation Discrepancies

No acct

Total no acct

TOTAL

Seasons at Sandpoint
General Ledger
As of March 31, 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 - March 2023
Funds Transfer (PMG account 6441)

Bank Fee
Reserve Funds Transfer
Funds Transfer
Funds Transfer
Funds Transfer

Total B - BOA - Operating 2-7 0757

BC - Pacific Premier 2247

Total BC - Pacific Premier 2247

C - BOA - Operating 0773

Common Area Management Fees - March 2023
Mileage Reimburesment - January
Customer Number 319255
Mileage Reimburesment - January
Funds Transfer
Funds Transfer
ADP Direct Deposits
ADP Payroll Taxes
ADP Payroll Garnishment
Workforce Now Payroll Solution Bundle 11 x \$10.02
Imprest replenishment for 2.15.2023
Account number 58453 - water for February 2023
Snow Removal 2/21 - 2/28

Mileage Reimburesment - February
Fiber Access - Invoice 00016160
Customer ID 7-63887-25007 - Waste
Acct # 208-189-0648-1209145

Funds Transfer
Funds Transfer

Funds Transfer
Account number 5000049993
Account Number: 21193378- Policy WWC3619917

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Account #287020117425
424 Sandpoint Ave 1/16/23 - 2/15/23 Retreat Water

Account 094427
Account # WAS-514177
ADP Direct Deposits
ADP Payroll Taxes
ADP Payroll Garnishment
Funds Transfer
Funds Transfer
Funds Transfer
Payroll fees 2.20.2023
Imprest replenishment for 3.08.2023
Funds Transfer
Funds Transfer
Funds Transfer
ADP Direct Deposits
ADP Payroll Taxes
ADP Payroll Garnishment
Bank Fees for Imprest transfers

Total C - BOA - Operating 0773

DUE FROM - Lockbox

Total DUE FROM - Lockbox

DUE TO - Reserves

Total DUE TO - Reserves

M - BOA - Operating 0760

Reverse of GJE Deferred -- Seacoast Commerce '6

Account WAS-514925 - check 5010 voided
Reimbursement bank fee
Marina Management Fees - March 2023
Funds Transfer

Account WAS-514925
Funds Transfer
Funds Transfer

Funds Transfer
Bank Fee

Total M - BOA - Operating 0760

M - Pacific Premier 3347

Total M - Pacific Premier 3347

Wells Fargo Imprest 0565

Sound System Parts

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Hot Chocolate Packets
Reagents R-0008, R-0012C, and R-0007 for Pool Te
Soldering Iron & 120V LED Bulbs for Dock
Heat Shrink Tubing, & Muriatic Acid for the Pool
Sugar, Hot Chocolate Packets, & Half&Half for Coffe
Flame Lighter, Tinning Flux & Muriatic Acid for the F
Baking Soda
Reagent R-0009-C For Pool Testing
Coffee Filters, 96 Gal Trash Bags & Label Tape
Snow Blower Belt (SA-37)
Snow Blower Belt (Sb-41.5)
Deposit
Replenish account
Assorted Small Tools & Muriatic Acid
Deadbolt Lock - RETURN
Staff Meeting Lunch 3.15.23
Men's Uniform Pants
Women's Work Shirts
Purchase in dispute from 1/19/23
Deposit
Replenish account
Fitness Equipment, Light Bulbs, & Breaker Valve for
Women's Uniform Jackets
Trash Bags 50g
Dishwasher Door Gasket
Muriatic Acid & AA Bateries
Printer Paper
Staff Meeting Lunch
BA15D LED Bulbs for Marina
Blink Pkus Camera Subscription Annual
Gas for Gas Cans
Boards For Signage
Food For Owner Meeting
Monthly Subscription to Group Texting App for Ownr
YouTube TV Subscriptions
Half&Half for Coffee & Tide
Amazon 3/27 - refunded in May
Amazon 3/27 - refunded in May
Houskeeping Supplies, Trash Bags, & Copier Paper
Type B LED Light Bulbs - B7 Trash Rooms
Misc Tools
Signage Supplies
Fuel for Gas Cans
Replenish account
Replenish account

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Pressure Washer & Warranty, & Year Membership
Baking Soda x2

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

Funds Transfer (PMG account 6441)

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

Total BC - Pacific Prem Reserve 2124

BC - Pacific Premier Bank 6441

Total BC - Pacific Premier Bank 6441

C - BOA - Reserve 0786

Funds Transfer

Funds Transfer

Funds Transfer

Total C - BOA - Reserve 0786

C - BOA - Reserve CD 9668

Total C - BOA - Reserve CD 9668

DUE FROM - Operating

Seacoast Commerce '6441

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

Transfer from PMG

Funds Transfer

Total M - BOA - Reserve 0799

M - BOA - Reserve CD 9749

Total M - BOA - Reserve CD 9749

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

M - Pacific Premier 2132

Transfer from PMG

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

Funds Transfer

Deposit

Deposit

Deposit

Deposit

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Deposit

Funds Transfer

Funds Transfer

Funds Transfer

Deposit

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Deposit

Deposit

Funds Transfer

Funds Transfer

Funds Transfer

Funds Transfer

Deposit

Deposit

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

Seasons at Sandpoint
General Ledger
As of March 31, 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

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

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

Imprest replenishment for 3.01.2023
Imprest replenishment for 3.01.2023
Imprest replenishment for 3.08.2023
Scott Olpin Reimbursement
Scott Olpin Reimbursement
Replenish account
Imprest replenishment for 3.15.2023
Purchase in dispute from 1/19/23
Replenish account
Replenish account
Imprest replenishment for 3.15.23 - 3.29.23
Imprest replenishment for 3.15.23 - 3.29.23
Imprest replenishment for 3.15.23 - 3.29.23
Replenish account
Replenish account

Total 1010 - Clearing Account
1030 - Clearing account PMG
Total 1030 - Clearing account PMG

1100 - Prepaid B
Total 1100 - Prepaid B
1100 - Prepaid B8
Total 1100 - Prepaid B8
1100 - Prepaid C

Workers Comp Installment 2 of 9

Total 1100 - Prepaid C
1100 - Prepaid M

Prepaid IPFS February # 8 payment
Prepaid IPFS February # 8 payment

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

Deposit
Deposit

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Deposit
Deposit
Deposit

Deposit
Deposit
Deposit

Deposit
Deposit

Deposit
Deposit

Deposit
Deposit

Deposit
Deposit

Deposit
Deposit
Deposit
Deposit
Deposit
Deposit
Deposit

Total Undeposited Funds
Accumulated Depreciation
Total Accumulated Depreciation
Furniture and Equipment

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Total Furniture and Equipment

PAYABLES

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

Building 2-7 Management Fees - March 2023

Building 2-7 Management Fees - March 2023

State ID H001301

State ID H000776

402 Sandpoint Ave 2/16/23 - 3/15/23 - Building 2

412 Sandpoint Ave 2/16/23 - 3/15/23 - Building 3

502 508 Sandpoint Ave 2/16/23 - 3/15/23 - Building 6

00 608 Sandpoint Ave 2/16/23 - 3/15/23 - Building 6

702 Sandpoint Ave 2/16/23 - 3/15/23 - 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 - March Telephone

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

2-2250 A/P (Common Areas)

Customer Number 319255

Common Area Management Fees - March 2023

Imprest replenishment for 3.01.2023

Fiber Access - Invoice 00016160

Account number 5000049993

Account #287020117425

Invoice #2995940

Common Area Management Fees - March 2023

Mileage Reimburesment - January

Customer Number 319255

Mileage Reimburesment - January

Account 094427

Imprest replenishment for 3.08.2023

Imprest replenishment for 2.15.2023

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Account number 58453 - water for February 2023
Snow Removal 2/21 - 2/28

Mileage Reimburesment - February
Fiber Access - Invoice 00016160
Customer ID 7-63887-25007 - Waste
Acct # 208-189-0648-1209145

Imprest replenishment for 3.08.2023

Account number 5000049993
Account Number: 21193378- Policy WWC3619917
Account #287020117425
424 Sandpoint Ave 1/16/23 - 2/15/23 Retreat Water

Account 094427
Account # WAS-514177
Acct # 208-189-0648-1209145
Account Number: 21193378- Policy WWWC356075

Imprest replenishment for 3.29.2023

State ID H001300
Imprest replenishment for 3.08.2023
Snow Removal 3/2 - 3/23
Account # WAS-514177
Cell Phone for March
Mileage Reimburesment - March
Mileage Reimburesment - March
424 Sandpoint Ave 2/16/23 - 3/15/23 Retreat Water

SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26

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SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
SAS Travel Expense Reimb 3.22-3.26
Electric - 424 Sandpoint Ave
Gas - 424 Sandpoint Ave
Customer ID 7-63887-25007 - Waste
Account number 58453 - water for March 2023

Total 2-2250 A/P (Common Areas)

2-3250 A/P (Marina)

Account WAS-514925 - check 5010 voided
Marina Management Fees - March 2023

Marina Management Fees - March 2023
Account WAS-514925

Account WAS-514925
Electric - Marina Sandpoint Ave

Total 2-3250 A/P (Marina)

3-1250 A/P RESERVE B2-7

Total 3-1250 A/P RESERVE B2-7

3-2250 A/P RESERVE Common Area

Total 3-2250 A/P RESERVE Common Area

3-3250 A/P RESERVE Marina

Total 3-3250 A/P RESERVE Marina

PAYABLES - Other

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

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2250 - Deferred Assessments - C

Q1 - Mar

Total 2250 - Deferred Assessments - C

2260 - Deferred Assessments - B

Q1 - Mar

Total 2260 - Deferred Assessments - B

2270 - Deferred Assessments - M

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

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

Reserve entry

Interest earned

Total B 3321 - Reserves Contributions

B 3331 - Reserve Expenditures

Building 7 Painting (1/6/23) - Bulding Reserves

Total B 3331 - Reserve Expenditures

C 3310 - Reserves Opening Bal

Total C 3310 - Reserves Opening Bal

C 3321 - Reserves Contributions

Reserve entry

Interest earned

Reserve entry from 12.31.2023

Seasons at Sandpoint
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Total C 3321 - Reserves Contributions
C 3331 - Reserves Expenditures

Broken Cable Repair on Pool Cover - Common Area
 Pool Cover Repair

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

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

Reserve entry

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

Billable Expense Income

Total Billable Expense Income

INCOME

INCOME

4000-B Assessments Residences

Q1 - Mar

Total 4000-B Assessments Residences

4000-C - Assess. Common Area

Q1 - Mar

Total 4000-C - Assess. Common Area

4000-M - Assessments Marina

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

Miscellaneous Revenue per SO
 Misc Income - CA (4015)
 Great Room Rental - March 2023
 Great Room Rental - March 2023

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Great room rental - March 2023

Total 4015-C - Miscellaneous Revenue

4015-M - Miscellaneous Revenue

Total 4015-M - Miscellaneous Revenue

4020-C - Guest Service Fee

March 2023 Guest Service Fee

Guest Service Fee March 2023

Guest Service Fee March

Guest Service Fee March 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

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

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.

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MAINTENANCE - Other

Total MAINTENANCE - Other

Total MAINTENANCE

REPAIRS & MAINTENANCE

6050-B - Electrical R&M

G5.3 LED Acorn Light Bulbs

Type B LED Light Bulbs - B7 Trash Rooms

Total 6050-B - Electrical R&M

6050-C - Electrical R&M

Total 6050-C - Electrical R&M

6050-M - Electrical R&M

120V LED Bulbs for Dock

BA15D LED Bulbs for Marina

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

Total 6053-B - HVAC R&M

6053-C - HVAC R&M

Dryer Vent Clean Retreat Laundry Room

Total 6053-C - HVAC R&M

6054-B - Plumbing R&M

Total 6054-B - Plumbing R&M

6054-C - Plumbing R&M

Plumbing Supplies for Retreat water leak repair

Breaker Valve for Breakroom Sink

Dishwasher Door Gasket

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

Building 3 fire alarm repair

Total 6057-C - Miscellaneous R&M

6057-M - Miscellaneous R&M

Total 6057-M - Miscellaneous R&M

6058-C - Signage R&M

Boards for Signs

Seasons at Sandpoint
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Signage Supplies

Total 6058-C - Signage R&M

6059-B - Paint & Supplies

Total 6059-B - Paint & Supplies

6059-C - Paint & Supplies

Total 6059-C - Paint & Supplies

6060-B - Keys & Locks

Total 6060-B - Keys & Locks

6060-C - Keys & Locks

Total 6060-C - Keys & Locks

6061-C - Irrigation R&M

Total 6061-C - Irrigation R&M

6062-C - Grounds Miscellaneous

Total 6062-C - Grounds Miscellaneous

6062-M - Grounds Miscellaneous

Lakebed weed treatment

Total 6062-M - Grounds Miscellaneous

6063-C - Fitness R&M

Adjustable Aerobic Stepper (Fitness Equipment)

Total 6063-C - Fitness R&M

6064-B - Supplies/Small Equip.

Total 6064-B - Supplies/Small Equip.

6064-C - Supplies/Small Equip.

Soldering Iron

Heat Shrink Tubing

Flame Lighter, Tinning Flux

96 Gal Trash Bags

Snow Blower Belt (SA-37)

Snow Blower Belt (Sb-41.5)

Assorted Small Tools

Deadbolt Lock - RETURN

Aftershockz Headphones

Trash Bags 50gal

AA Batteries

Gas for Gas Cans

Golf cart repairs

Air filter for golf cart

Trash Bags 7-10gal, 45 Gal, 95 Gal (B)

Trash Bags 7-10gal, 45 Gal, 95 Gal (B)

Misc. Tools

New motor for golf cart

Fuel for Gas Cans - AKA Payless Gas

Pressure Washer & Warranty

Total 6064-C - Supplies/Small Equip.

6064-M - Supplies/Small Equip

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Total 6064-M - Supplies/Small Equip

6065-C - Snow Removal

Snow Removal Contract 3/2/23 - 3/11/23

Total 6065-C - Snow Removal

6066-B - Safety

Total 6066-B - Safety

6066-C - Safety

Total 6066-C - Safety

6067-C - Pool R&M

Total 6067-C - Pool R&M

6068-C - Pool Supp./Small Equi.

Reagents R-0008, R-0012C, and R-0007 for Pool Tr

Muriatic Acid for the Pool

Muriatic Acid for the Pool

Baking Soda

Reagent R-0009-C For Pool Testing

Muriatic Acid

Muriatic Acid For Pool

Baking Soda for Pool x2

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

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

March Allocation Correction - Moon Security Fire Alk

Total 6043-B - Fire Alarm Monitoring

6043-C - Fire Alarm Monitoring

Fire Monitoring service from 3/01/2023 to 03/31/202

Total 6043-C - Fire Alarm Monitoring

6044-B - Fire Exting. (Annual)

Total 6044-B - Fire Exting. (Annual)

6044-C - Fire Exting. (Annual)

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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 #10 of 10 - Auto Insurance Policy Period

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 #10 of 10- Commercial Package Policy

Total 9503-C - Commercial Package

9503-M - Commercial Package

Reverse of GJE Prepaid -- Prepaid IPFS February #

Installment #9 of 10 for Marina Insurance

Prepaid IPFS February # 8 payment

Total 9503-M - Commercial Package

9504-B - Earthquake Insurance

Total 9504-B - Earthquake Insurance

Seasons at Sandpoint
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9504-C - Earthquake Insurance

Installment #10 of 10 for Earthquake Insurance - Ma

Total 9504-C - Earthquake Insurance

9505-C - Directors & Officers

Directors & Officers Insurance Premium 3/01/2023 t

Total 9505-C - Directors & Officers

9506-B - Flood Insurance

Total 9506-B - Flood Insurance

9507-B - Management Fees

Management Fee - March 2023

Total 9507-B - Management Fees

9507-C - Management Fees

Management Fee - March 2023

Total 9507-C - Management Fees

9507-M - Management Fees

Management Fee - March 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

Men's Uniform Pants

Women's Work Shirts

Women's Uniform Jacket

Embroidered logo on jackets & work shirts

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 3.15.23

Staff Meeting Lunch

Total 7012-C - Employee Relations

7013-B - Employee Recruit/Adv

Total 7013-B - Employee Recruit/Adv

7013-C - Employee Recruit/Adv

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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

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

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

Carpet Cleaner, Hand Soap, Mop Heads, Granite/L

Total 5015-B - Operating Suppl./Small

5015-C - Operating Suppl./Small

Beekind shower gel for locker room showers

Tide for Laundry

Carpet Cleaner, Hand Soap, Mop Heads, Granite/L

Total 5015-C - Operating Suppl./Small

5020-B - Laundry Supplies

Total 5020-B - Laundry Supplies

5020-C - Laundry Room Supplies

Total 5020-C - Laundry Room Supplies

HOUSEKEEPING SUPPLIES/EQUIPMENT - Other

Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other

Total HOUSEKEEPING SUPPLIES/EQUIPMENT

SERVICE CONTRACTS

5005-B - Carpet Cleaning

Total 5005-B - Carpet Cleaning

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5005-C - Carpet Cleaning	
Total 5005-C - Carpet Cleaning	
5010-B - Window Cleaning	
Total 5010-B - Window Cleaning	
5010-C - Window Cleaning	
Total 5010-C - Window Cleaning	
SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS - Other	
Total SERVICE CONTRACTS	
HOUSEKEEPING - Other	
Total HOUSEKEEPING - Other	
Total HOUSEKEEPING	
OFFICE SUPPLIES	
7040-B - Postage	
Total 7040-B - Postage	
7040-C - Postage	
Total 7040-C - Postage	
7040-M - Postage	
Total 7040-M - Postage	
7041-C - Printing	
Total 7041-C - Printing	
7042-C - Subscriptions	
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	
Total 7045-C - Computer Suppl/Maint	
7046-C - Safety	
Total 7046-C - Safety	
7047-B - Licens., Fees, Permits	
Total 7047-B - Licens., Fees, Permits	
7047-C - Licens, Fees, Permits	

Postage 1/20/23 to 2/19/23
Blink Plus Camera Subscription Year Membership
Printer Paper Copier Paper
Pens for Front Desk Label Tape
Sound System Parts SharePoint Fees
Building 2 annual elevator inspection - State ID H00 Building 3 annual elevator inspection - State ID H00

Seasons at Sandpoint General Ledger As of March 31, 2023

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Retreat annual elevator inspection - State ID H0013

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

Hot Chocolate Packets

Sugar, Hot Chocolate Packets, & Half&Half for Coffe
Coffee Filters

Schweitzer blend coffee grounds

Decaf Coffee Grounds & 5x sleeves cups and lids

Half & Half for Coffee Service

Schweitzer Blend Coffee Grounds, 5xSleeve Cups, ,
Water for March

Total 7030-C - Coffee Service

7031-C - Owner Receptions

Food for Owner Meeting

Total 7031-C - Owner Receptions

7032-C - Decorations

Total 7032-C - Decorations

7033-C - Miscellaneous Expense

Accounting Fee PMG (December)

Total 7033-C - Miscellaneous Expense

7034-C - Travel Other

Mileage Reimbursement - March

Mileage Reimburesment - March

3.22.23 Uber car service from residence to airport -

3.22.23 Wifi onboard flight - Seasons at Sandpoint c

3.22.23 Budget car rental - Seasons at Sandpoint o

3.22.23 Wingate hotel stay - Seasons at Sandpoint i

3.23.23 meal at Eichardts Pub & Grill - Seasons at \$

3.24.23 meal at The Bank - Seasons at Sandpoint o

3.23.23 to 3.25.23 Lodging at SAS - Seasons at Sar

3.25.23 meal at Epic - Seasons at Sandpoint owner'

3.25.23 Wingate hotel stay - Seasons at Sandpoint i

3.26.23 Uber car service from airport to residence -

3.25.23 meal at DFW airport - Maggianos - Seasons

Travel expenses for Melanie Brumbaugh

Travel expenses for Kevin Ceneviva (Flight)

EAH refund airfare - MB Trip 03.2023

Total 7034-C - Travel Other

7035-C - Marina Access Fees

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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
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

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

Marina Access Fee Reimbursement

Marina Access Fee Reimbursement

ADP GM, OS, PW Wages
ADP GM, OS, PW Wages
ADP GM, OS, PW Wages

Reimbursement to Seasons at Sandpoint for rental :

ADP Payroll Taxes Social Security & Medicare
ADP Payroll Taxes Social Security & Medicare
ADP Payroll Taxes Social Security & Medicare

ADP Payroll Taxes Employer SUI TAX (ID)
ADP Payroll Taxes FUTA
ADP Payroll Taxes Employer SUI TAX (ID)
ADP Payroll Taxes FUTA
ADP Payroll Taxes Employer SUI TAX (ID)
ADP Payroll Taxes FUTA

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Total 7001-M - Unemployment	
7002-B - Payroll Processing Fee	
Total 7002-B - Payroll Processing Fee	
7002-C - Payroll Processing Fee	
	Workforce Now Payroll Solution Bundle 11 x \$10.02
	Payroll fees 3.17.2023
Total 7002-C - Payroll Processing Fee	
7002-M - Payroll Processing Fee	
Total 7002-M - Payroll Processing Fee	
7003-B - Group Insurance	
Total 7003-B - Group Insurance	
7003-C - Group Insurance	
	Excellus Medical Insurance
	MetLife - Dentist, Vision, Basic Life, STD & LTD Ins
	ADP Payroll Benefits
	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 Audit - policy WWWC3560750
	Workers Comp Installment 2 of 9
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

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Total 7021-C - Accounting Fee 7021-M - Accounting Fee	Accounting Fee
Total 7021-M - Accounting Fee 7022-C - IT Monitoring	Monthly internet monitoring - March 2023
Total 7022-C - IT Monitoring 7023-B - Income Tax	
Total 7023-B - Income Tax 7023-C - Income Tax	
Total 7023-C - Income Tax 7024-B - Accounting Misc.	Lockbox Fee, Quickbooks Fees, & Rights Networks Bank Fee
Total 7024-B - Accounting Misc. 7024-C - Accounting Misc.	Lockbox Fee, Quickbooks Fees, & Rights Networks Bank Fees for Imprest transfers Bank Fee
Total 7024-C - Accounting Misc. 7024-M - Accounting Misc.	Reimbursement bank fee Lockbox Fee, Quickbooks Fees, & Rights Networks
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 Reserve entry from 12.31.2023
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	

Seasons at Sandpoint
General Ledger
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Interest earned

Total 9001-C - Interest Expense

9001-M - Interest Expense

Total 9001-M - Interest Expense

RESERVE CONTRIBUTIONS - Other

Total RESERVE CONTRIBUTIONS - Other

Total RESERVE CONTRIBUTIONS

UTILITIES

8000-B - Internet

Total 8000-B - Internet

8000-C - Internet

Fiber Access - March 2023

YouTube TV Subscription

Total 8000-C - Internet

8001-B - Electric

Electric - 402 Sandpoint Ave (read dates: 03/13/23 t

Electric - 412 Sandpoint Ave (read dates: 03/13/23 t

Electric - 500 Sandpoint Ave (read dates: 03/14/23 t

Electric - 600 Sandpoint Ave (read dates: 03/13/23 t

Electric - 702 Sandpoint Ave (read dates: 03/13/23 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: 03/13/

Total 8001-M - Electric

8002-B - Gas

Gas - 402 Sandpoint Ave (read dates: 03/13/23 to 0

Gas - 412 Sandpoint Ave (read dates: 03/13/23 to 0

Gas - 500 Sandpoint Ave (read dates: 03/13/23 to 0

Gas - 600 Sandpoint Ave (read dates: 03/13/23 to 0

Gas - 702 Sandpoint Ave (read dates: 03/13/23 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 March 2023

Total 8003-C - Refuse

8003-M - Refuse

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Total 8003-M - Refuse

8004-C - Water Reimb. (Marina)

Total 8004-C - Water Reimb. (Marina)

8005-B - Water & Sewer

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

Total 8005-B - Water & Sewer

8005-C - Water & Sewer

424 Sandpoint Ave 2/16/23 - 3/15/23 Retreat Water

Total 8005-C - Water & Sewer

8005-M - Water & Sewer

Total 8005-M - Water & Sewer

8006-B - Telephone

Monthly Subscription to Group Texting App for Own
Allocation Correction - March Telephone

Total 8006-B - Telephone

8006-C - Telephone

Cellular Monitoring service from 3/01/2023 to 3/31/2
MX(208) 946-6066/3705/610-0089 & 603-7909 (ser
All phone lines 03/19 to 04/18/23
Monthly Subscription to Group Texting App for Own
Reimbursement Cell Phone for March

Total 8006-C - Telephone

UTILITIES - Other

Total UTILITIES - Other

Total UTILITIES

Other income

INTEREST EARNED

4005- C - Interest Income

Interest earned

Total 4005- C - Interest Income

4005- M - Interest Income

Total 4005- M - Interest Income

4005-B - Interest Income

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

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Memo

Sale of an asset

Total Sale of an asset

Ask My Accountant

Total Ask My Accountant

Reconciliation Discrepancies

Total Reconciliation Discrepancies

No acct

Total no acct

TOTAL

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<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)	
	B - BOA - Reserve 2-7 8436	
	2-1250 A/P (B 2-7)	
	2-1250 A/P (B 2-7)	
	7024-B - Accounting Misc.	
	B - BOA - Reserve 2-7 8436	
	BOA - Lockbox 8423	15,000.00
	BOA - Lockbox 8423	10,000.00
	BOA - Lockbox 8423	15,000.00
		<u>40,000.00</u>
Total B - BOA - Operating 2-7 0757		
BC - Pacific Premier 2247		
Total BC - Pacific Premier 2247		
C - BOA - Operating 0773		
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	
	C - BOA - Reserve 0786	
	BOA - Lockbox 8423	10,000.00
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	7002-C - Payroll Processing Fee	
	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)	
	BOA - Lockbox 8423	10,000.00
	C - BOA - Reserve 0786	
	1154 - A/R Guest Service Fees	810.00
	1154 - A/R Guest Service Fees	1,100.00
	BOA - Lockbox 8423	10,000.00
	2-2250 A/P (Common Areas)	
	2-2250 A/P (Common Areas)	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Split</u>	<u>Debit</u>
	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	
	BOA - Lockbox 8423	10,000.00
	BOA - Lockbox 8423	10.00
	BOA - Lockbox 8423	20,000.00
	7002-C - Payroll Processing Fee	
	2-2250 A/P (Common Areas)	
	BOA - Lockbox 8423	35,000.00
	C - BOA - Reserve 0786	
	BOA - Lockbox 8423	1,410.00
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	7024-C - Accounting Misc.	
		<hr/>
Total C - BOA - Operating 0773		98,330.00
DUE FROM - Lockbox		
Total DUE FROM - Lockbox		
DUE TO - Reserves		
	DUE FROM - Operating	252,084.40
		<hr/>
Total DUE TO - Reserves		252,084.40
M - BOA - Operating 0760		
	2-3250 A/P (Marina)	
	7024-M - Accounting Misc.	20.00
	2-3250 A/P (Marina)	
	M - BOA - Reserve 0799	
	1100 - A/R Assess. & Prepaid	362.70
	2-3250 A/P (Marina)	
	BOA - Lockbox 8423	5,000.00
	BOA - Lockbox 8423	3,000.00
	2-3250 A/P (Marina)	
	BOA - Lockbox 8423	4,000.00
	7024-C - Accounting Misc.	
		<hr/>
Total M - BOA - Operating 0760		12,382.70
M - Pacific Premier 3347		
Total M - Pacific Premier 3347		
Wells Fargo Imprest 0565		
	7045-C - Computer Suppl/Maint	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Split	Debit
7030-C - Coffee Service	
-SPLIT-	
-SPLIT-	
-SPLIT-	
7030-C - Coffee Service	
-SPLIT-	
6068-C - Pool Supp./Small Equip.	
6068-C - Pool Supp./Small Equip.	
-SPLIT-	
6064-C - Supplies/Small Equip.	
6064-C - Supplies/Small Equip.	
-SPLIT-	35.98
1010 - Clearing Account	1,038.77
-SPLIT-	
6064-C - Supplies/Small Equip.	117.65
7012-C - Employee Relations	
7010-C - Uniforms	
7010-C - Uniforms	
1010 - Clearing Account	
1010 - Clearing Account	250.53
1010 - Clearing Account	657.08
-SPLIT-	
7010-C - Uniforms	
6064-C - Supplies/Small Equip.	
6054-C - Plumbing R&M	
-SPLIT-	
7043-C - Copier Expenses	
7012-C - Employee Relations	
6050-M - Electrical R&M	
7042-C - Subscriptions	
6064-C - Supplies/Small Equip.	
6058-C - Signage R&M	
7031-C - Owner Receptions	
-SPLIT-	
8000-C - Internet	
-SPLIT-	
Wells Fargo Imprest 0565	
Wells Fargo Imprest 0565	10.59
-SPLIT-	
6050-B - Electrical R&M	
6064-C - Supplies/Small Equip.	
6058-C - Signage R&M	
6064-C - Supplies/Small Equip.	
1010 - Clearing Account	19.99
1010 - Clearing Account	180.85

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	Split	Debit
	-SPLIT-	
	6068-C - Pool Supp./Small Equi.	
Total Wells Fargo Imprest 0565		2,311.44
Bank Accounts - Operating - Other		
Total Bank Accounts - Operating - Other		
Total Bank Accounts - Operating		405,108.54
Bank Accounts - Reserves		
B-8 - BOA Reserve		
Total B-8 - BOA Reserve		
B - BOA - Reserve 2-7 8436		
	3-1250 A/P RESERVE B2-7	
	B - BOA - Operating 2-7 0757	163,854.86
	B - BOA - Operating 2-7 0757	5,135.00
Total B - BOA - Reserve 2-7 8436		168,989.86
B - BOA - Reserve CD 8313		
Total B - BOA - Reserve CD 8313		
BC - New First Reserve 7737		
	-SPLIT-	48.75
Total BC - New First Reserve 7737		48.75
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		
	3-2250 A/P RESERVE Common Area	
	C - BOA - Operating 0773	88,229.54
	3-2250 A/P RESERVE Common Area	
	C - BOA - Operating 0773	2,765.00
	C - BOA - Operating 0773	7,900.00
Total C - BOA - Reserve 0786		98,894.54
C - BOA - Reserve CD 9668		
Total C - BOA - Reserve CD 9668		
DUE FROM - Operating		
	DUE TO - Reserves	
Total DUE FROM - Operating		0.00
DUE TO - C Reserves		
Total DUE TO - C Reserves		
Due TO B/C		
Total Due TO B/C		
M - BOA - Reserve 0799		
	M - Pacific Premier 2132	136,528.86
	M - BOA - Operating 0760	1,681.00
Total M - BOA - Reserve 0799		138,209.86
M - BOA - Reserve CD 9749		
Total M - BOA - Reserve CD 9749		

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	Split	Debit
M - Pacific Premier 2132		
	M - BOA - Reserve 0799	
Total M - Pacific Premier 2132		0.00
Bank Accounts - Reserves - Other		
Total Bank Accounts - Reserves - Other		
Total Bank Accounts - Reserves		406,143.01
Cash Reserves		
Total Cash Reserves		
Lockbox Accounts		
BOA - Lockbox 8423		
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,483.08
	C - BOA - Operating 0773	
	-SPLIT-	7,349.18
	1100 - A/R Assess. & Prepaid	4,249.12
	1100 - A/R Assess. & Prepaid	4,249.12
	1100 - A/R Assess. & Prepaid	4,172.19
	-SPLIT-	10,757.26
	-SPLIT-	12,480.70
	-SPLIT-	7,267.25
	C - BOA - Operating 0773	
	1100 - A/R Assess. & Prepaid	3,866.20
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	96.04
	1100 - A/R Assess. & Prepaid	116.36
	C - BOA - Operating 0773	
	1100 - A/R Assess. & Prepaid	10.00
	1100 - A/R Assess. & Prepaid	4,249.12
	1100 - A/R Assess. & Prepaid	10,030.32
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
	M - BOA - Operating 0760	
	B - BOA - Operating 2-7 0757	
	1100 - A/R Assess. & Prepaid	3,861.10
	1100 - A/R Assess. & Prepaid	3,866.10
	1100 - A/R Assess. & Prepaid	3,483.08
	1100 - A/R Assess. & Prepaid	7,694.70
	1100 - A/R Assess. & Prepaid	3,866.10
	-SPLIT-	7,349.18
	B - BOA - Operating 2-7 0757	
	C - BOA - Operating 0773	
	M - BOA - Operating 0760	
	-SPLIT-	7,732.20

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Split</u>	<u>Debit</u>
	1100 - A/R Assess. & Prepaid	3,483.08
	-SPLIT-	7,650.92
	1100 - A/R Assess. & Prepaid	3,483.08
	-SPLIT-	8,185.22
	C - BOA - Operating 0773	
	C - BOA - Operating 0773	
	M - BOA - Operating 0760	
	B - BOA - Operating 2-7 0757	
	-SPLIT-	4,893.08
	1100 - A/R Assess. & Prepaid	3,866.10
	-SPLIT-	7,732.20
		<hr/>
Total BOA - Lockbox 8423		164,603.46
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		<hr/>
		164,603.46
1100 - A/R Assess. & Prepaid		
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Split</u>	<u>Debit</u>
	M - BOA - Operating 0760	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	4015-C - Miscellaneous Revenue	10.00
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	Undeposited Funds	
	Undeposited Funds	
	Undeposited Funds	
	BOA - Lockbox 8423	
	4015-C - Miscellaneous Revenue	50.00
	4015-C - Miscellaneous Revenue	50.00
	4015-C - Miscellaneous Revenue	50.00
		<u>160.00</u>
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	
	Undeposited Funds	
	4020-C - Guest Service Fee	280.00
	4020-C - Guest Service Fee	990.00
	4020-C - Guest Service Fee	300.00
	4020-C - Guest Service Fee	<u>1,200.00</u>

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Split</u>	<u>Debit</u>
Total 1154 - A/R Guest Service Fees		2,770.00
1010 - Clearing Account		
	2-2250 A/P (Common Areas)	204.80
	2-3250 A/P (Marina)	19.99
	2-2250 A/P (Common Areas)	452.28
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	
	2-2250 A/P (Common Areas)	180.85
	Wells Fargo Imprest 0565	29.67
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	
	2-2250 A/P (Common Areas)	1,488.07
	2-1250 A/P (B 2-7)	67.92
	2-3250 A/P (Marina)	127.14
	Wells Fargo Imprest 0565	
	Wells Fargo Imprest 0565	
Total 1010 - Clearing Account		<u>2,570.72</u>
1030 - Clearing account PMG		
Total 1030 - Clearing account PMG		
1100 - Prepaid B		
Total 1100 - Prepaid B		
1100 - Prepaid B8		
Total 1100 - Prepaid B8		
1100 - Prepaid C		
	7004-C - Workers Compensation	
Total 1100 - Prepaid C		<u>0.00</u>
1100 - Prepaid M		
	9503-M - Commercial Package	
	9503-M - Commercial Package	<u>2,879.53</u>
Total 1100 - Prepaid M		2,879.53
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	3,866.10
	BOA - Lockbox 8423	
	BOA - Lockbox 8423	
	1100 - A/R Assess. & Prepaid	3,483.08

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	Split	Debit
Total Furniture and Equipment		
PAYABLES		
2-1250 A/P (B 2-7)		
	-SPLIT-	
	B - BOA - Operating 2-7 0757	3,048.51
	B - BOA - Operating 2-7 0757	4,592.16
	B - BOA - Operating 2-7 0757	250.53
	1010 - Clearing Account	
	7047-B - Licens., Fees, Permits	
	7047-B - Licens., Fees, Permits	
	8005-B - Water & Sewer	
	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	
	6043-B - Fire Alarm Monitoring	
	8006-B - Telephone	
		7,891.20
Total 2-1250 A/P (B 2-7)		
2-2250 A/P (Common Areas)		
	-SPLIT-	
	-SPLIT-	
	1010 - Clearing Account	
	8000-C - Internet	
	-SPLIT-	
	8006-C - Telephone	
	9505-C - Directors & Officers	
	C - BOA - Operating 0773	10,978.31
	C - BOA - Operating 0773	11.79
	C - BOA - Operating 0773	495.45
	C - BOA - Operating 0773	22.27
	5015-C - Operating Suppl./Small	
	6057-C - Miscellaneous R&M	
	1010 - Clearing Account	
	7030-C - Coffee Service	
	C - BOA - Operating 0773	1,038.77

Seasons at Sandpoint
General Ledger
As of March 31, 2023

Split	Debit
C - BOA - Operating 0773	59.87
C - BOA - Operating 0773	972.00
C - BOA - Operating 0773	127.00
C - BOA - Operating 0773	24.89
C - BOA - Operating 0773	3,555.00
C - BOA - Operating 0773	854.34
C - BOA - Operating 0773	813.02
6054-C - Plumbing R&M	
C - BOA - Operating 0773	657.08
1010 - Clearing Account	
6053-C - HVAC R&M	
C - BOA - Operating 0773	5,773.19
C - BOA - Operating 0773	1,953.52
C - BOA - Operating 0773	347.66
C - BOA - Operating 0773	2,612.56
C - BOA - Operating 0773	170.51
C - BOA - Operating 0773	65.29
C - BOA - Operating 0773	250.00
C - BOA - Operating 0773	83.05
C - BOA - Operating 0773	1,516.78
8006-C - Telephone	
7004-C - Workers Compensation	
7030-C - Coffee Service	
6064-C - Supplies/Small Equip.	
7022-C - IT Monitoring	
7033-C - Miscellaneous Expense	
6064-C - Supplies/Small Equip.	
1010 - Clearing Account	
7030-C - Coffee Service	
6064-C - Supplies/Small Equip.	
7047-C - Licens, Fees, Permits	
C - BOA - Operating 0773	180.85
6065-C - Snow Removal	
9504-C - Earthquake Insurance	
8006-C - Telephone	
7034-C - Travel Other	
7034-C - Travel Other	
8005-C - Water & Sewer	
7010-C - Uniforms	
7034-C - Travel Other	
7034-C - Travel Other	
7034-C - Travel Other	
7034-C - Travel Other	
7034-C - Travel Other	
7034-C - Travel Other	
7034-C - Travel Other	

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Split</u>	<u>Debit</u>
	7034-C - Travel Other	
	7034-C - Travel Other	
	7034-C - Travel Other	
	7034-C - Travel Other	
	7034-C - Travel Other	
	8001-C - Electric	
	8002-C - Gas	
	8003-C - Refuse	
	7030-C - Coffee Service	
	7400-C - Payroll Reimb. - EAH	1,565.20
	7034-C - Travel Other	
	7034-C - Travel Other	
	7034-C - Travel Other	786.50
Total 2-2250 A/P (Common Areas)		34,914.90
2-3250 A/P (Marina)		
	M - BOA - Operating 0760	3,063.51
	-SPLIT-	
	1010 - Clearing Account	
	M - BOA - Operating 0760	540.01
	M - BOA - Operating 0760	2,879.53
	1010 - Clearing Account	
	M - BOA - Operating 0760	19.99
	9503-M - Commercial Package	
	8001-M - Electric	
	6062-M - Grounds Miscellaneous	
Total 2-3250 A/P (Marina)		6,503.04
3-1250 A/P RESERVE B2-7		
	B 3331 - Reserve Expenditures	
	B - BOA - Reserve 2-7 8436	48,750.00
Total 3-1250 A/P RESERVE B2-7		48,750.00
3-2250 A/P RESERVE Common Area		
	C 3331 - Reserves Expenditures	
	C 3331 - Reserves Expenditures	
	C - BOA - Reserve 0786	1,255.57
	C - BOA - Reserve 0786	2,734.80
Total 3-2250 A/P RESERVE Common Area		3,990.37
3-3250 A/P RESERVE Marina		
Total 3-3250 A/P RESERVE Marina		
PAYABLES - Other		
Total PAYABLES - Other		
Total PAYABLES		102,049.51
2001 -C A/P Trade - PMG		
Total 2001 -C A/P Trade - PMG		
2200 - Prepaid Owner Assessment		
Total 2200 - Prepaid Owner Assessment		

Seasons at Sandpoint
General Ledger
As of March 31, 2023

	<u>Split</u>	<u>Debit</u>
2250 - Deferred Assessments - C		
	4000-C - Assess. Common Area	63,680.31
Total 2250 - Deferred Assessments - C		<u>63,680.31</u>
2260 - Deferred Assessments - B		
	4000-C - Assess. Common Area	28,040.74
Total 2260 - Deferred Assessments - B		<u>28,040.74</u>
2270 - Deferred Assessments - M		
	4000-C - Assess. Common Area	8,043.42
Total 2270 - Deferred Assessments - M		<u>8,043.42</u>
2406 - C Accrued Expenses		
Total 2406 - C Accrued Expenses		
2406 - M - Accrued Expenses		
Total 2406 - M - Accrued Expenses		
2600 - C - HSA		
Total 2600 - C - HSA		
Payroll Liabilities		
Total Payroll Liabilities		
Tenant Security Deposits Held		
Total Tenant Security Deposits Held		
Federal estimated taxes		
Total Federal estimated taxes		
Opening balance equity		
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		
	9000-C - Reserve Contribution	
	BC - New First Reserve 7737	
Total B 3321 - Reserves Contributions		<u>0.00</u>
B 3331 - Reserve Expenditures		
	3-1250 A/P RESERVE B2-7	48,750.00
Total B 3331 - Reserve Expenditures		<u>48,750.00</u>
C 3310 - Reserves Opening Bal		
Total C 3310 - Reserves Opening Bal		
C 3321 - Reserves Contributions		
	9000-C - Reserve Contribution	
	BC - New First Reserve 7737	
	9000-C - Reserve Contribution	

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	<u>Split</u>	<u>Debit</u>
Total C 3321 - Reserves Contributions		0.00
C 3331 - Reserves Expenditures		
	3-2250 A/P RESERVE Common Area	1,255.57
	3-2250 A/P RESERVE Common Area	<u>2,734.80</u>
Total C 3331 - Reserves Expenditures		3,990.37
M 3310 - Reserves Opening Bal		
Total M 3310 - Reserves Opening Bal		
M 3321 - Reserves Contributions		
	9000-C - Reserve Contribution	
Total M 3321 - Reserves Contributions		<u>0.00</u>
M 3331 - Reserve Expenditures		
Total M 3331 - Reserve Expenditures		
Repair & Replacement Reserves - Other		
Total Repair & Replacement Reserves - Other		
Total Repair & Replacement Reserves		<u>52,740.37</u>
Retained Earnings		
Total Retained Earnings		
State estimated taxes		
Total State estimated taxes		
Billable Expense Income		
Total Billable Expense Income		
INCOME		
INCOME		
4000-B Assessments Residences		
	4000-C - Assess. Common Area	
Total 4000-B Assessments Residences		<u>0.00</u>
4000-C - Assess. Common Area		
	-SPLIT-	
Total 4000-C - Assess. Common Area		<u>0.00</u>
4000-M - Assessments Marina		
	4000-C - Assess. Common Area	
Total 4000-M - Assessments Marina		<u>0.00</u>
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		
	Wells Fargo Imprest 0565	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	
	1100 - A/R Assess. & Prepaid	

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	Split	Debit
	1100 - A/R Assess. & Prepaid	
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		
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	5,524.25
	5000-C - Housekeeper Payroll	5,323.47
	5000-C - Housekeeper Payroll	5,591.75
Total 6030-C - Maintenance		16,439.47
6030-M - Maintenance		
	5000-C - Housekeeper Payroll	1,667.99
Total 6030-M - Maintenance		1,667.99
6035-C - Maintenance Reimburs.		
	5000-C - Housekeeper Payroll	
Total 6035-C - Maintenance Reimburs.		0.00

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	Split	Debit
MAINTENANCE - Other		
Total MAINTENANCE - Other		
Total MAINTENANCE		18,107.46
REPAIRS & MAINTENANCE		
6050-B - Electrical R&M		
	Wells Fargo Imprest 0565	67.92
	Wells Fargo Imprest 0565	95.39
Total 6050-B - Electrical R&M		163.31
6050-C - Electrical R&M		
Total 6050-C - Electrical R&M		
6050-M - Electrical R&M		
	Wells Fargo Imprest 0565	19.99
	Wells Fargo Imprest 0565	127.14
Total 6050-M - Electrical R&M		147.13
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		
Total 6053-B - HVAC R&M		
6053-C - HVAC R&M		
	2-2250 A/P (Common Areas)	300.00
Total 6053-C - HVAC R&M		300.00
6054-B - Plumbing R&M		
Total 6054-B - Plumbing R&M		
6054-C - Plumbing R&M		
	2-2250 A/P (Common Areas)	170.51
	Wells Fargo Imprest 0565	19.97
	Wells Fargo Imprest 0565	49.73
Total 6054-C - Plumbing R&M		240.21
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		
	2-2250 A/P (Common Areas)	346.25
Total 6057-C - Miscellaneous R&M		346.25
6057-M - Miscellaneous R&M		
Total 6057-M - Miscellaneous R&M		
6058-C - Signage R&M		
	Wells Fargo Imprest 0565	33.91

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	<u>Split</u>	<u>Debit</u>
	Wells Fargo Imprest 0565	44.81
Total 6058-C - Signage R&M		<u>78.72</u>
6059-B - Paint & Supplies		
Total 6059-B - Paint & Supplies		
6059-C - Paint & Supplies		
Total 6059-C - Paint & Supplies		
6060-B - Keys & Locks		
Total 6060-B - Keys & Locks		
6060-C - Keys & Locks		
Total 6060-C - Keys & Locks		
6061-C - Irrigation R&M		
Total 6061-C - Irrigation R&M		
6062-C - Grounds Miscellaneous		
Total 6062-C - Grounds Miscellaneous		
6062-M - Grounds Miscellaneous		
	2-3250 A/P (Marina)	1,400.00
Total 6062-M - Grounds Miscellaneous		<u>1,400.00</u>
6063-C - Fitness R&M		
	Wells Fargo Imprest 0565	24.99
Total 6063-C - Fitness R&M		<u>24.99</u>
6064-B - Supplies/Small Equip.		
Total 6064-B - Supplies/Small Equip.		
6064-C - Supplies/Small Equip.		
	Wells Fargo Imprest 0565	48.89
	Wells Fargo Imprest 0565	25.94
	Wells Fargo Imprest 0565	17.35
	Wells Fargo Imprest 0565	50.48
	Wells Fargo Imprest 0565	24.37
	Wells Fargo Imprest 0565	36.64
	Wells Fargo Imprest 0565	98.73
	Wells Fargo Imprest 0565	144.53
	Wells Fargo Imprest 0565	21.37
	Wells Fargo Imprest 0565	20.87
	Wells Fargo Imprest 0565	37.01
	2-2250 A/P (Common Areas)	86.60
	2-2250 A/P (Common Areas)	55.25
	Wells Fargo Imprest 0565	288.93
	Wells Fargo Imprest 0565	25.12
	Wells Fargo Imprest 0565	228.66
	2-2250 A/P (Common Areas)	386.32
	Wells Fargo Imprest 0565	35.23
	Wells Fargo Imprest 0565	503.16
Total 6064-C - Supplies/Small Equip.		<u>2,135.45</u>
6064-M - Supplies/Small Equip		

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	<u>Split</u>	<u>Debit</u>
Total 6064-M - Supplies/Small Equip		
6065-C - Snow Removal		
	2-2250 A/P (Common Areas)	200.00
Total 6065-C - Snow Removal		200.00
6066-B - Safety		
Total 6066-B - Safety		
6066-C - Safety		
Total 6066-C - Safety		
6067-C - Pool R&M		
Total 6067-C - Pool R&M		
6068-C - Pool Supp./Small Equi.		
	Wells Fargo Imprest 0565	35.38
	Wells Fargo Imprest 0565	84.90
	Wells Fargo Imprest 0565	67.92
	Wells Fargo Imprest 0565	72.07
	Wells Fargo Imprest 0565	12.29
	Wells Fargo Imprest 0565	67.92
	Wells Fargo Imprest 0565	74.14
	Wells Fargo Imprest 0565	144.14
Total 6068-C - Pool Supp./Small Equi.		558.76
REPAIRS & MAINTENANCE - Other		
Total REPAIRS & MAINTENANCE - Other		
Total REPAIRS & MAINTENANCE		5,594.82
SERVICE CONTRACTS		
6040-B - Back Flow Testing		
Total 6040-B - Back Flow Testing		
6040-C - Back Flow Testing		
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		
	2-1250 A/P (B 2-7)	309.07
Total 6043-B - Fire Alarm Monitoring		309.07
6043-C - Fire Alarm Monitoring		
	2-2250 A/P (Common Areas)	335.95
Total 6043-C - Fire Alarm Monitoring		335.95
6044-B - Fire Exting. (Annual)		
Total 6044-B - Fire Exting. (Annual)		
6044-C - Fire Exting. (Annual)		

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	Split	Debit
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		645.02
FACILITIES - Other		
Total FACILITIES - Other		
Total FACILITIES		24,347.30
FIXED EXPENSES		
9500-C - Auto/Inland Marine		
	2-2250 A/P (Common Areas)	42.84
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)	5,730.35
Total 9503-C - Commercial Package		5,730.35
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		5,759.06
9504-B - Earthquake Insurance		
Total 9504-B - Earthquake Insurance		

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	Split	Debit
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		
	2-2250 A/P (Common Areas)	2,146.00
Total 9505-C - Directors & Officers		<u>2,146.00</u>
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>19,020.03</u>
GENERAL & ADMINISTRATIVE		
EMPLOYEE RELATED - ALL EMPLOYEE		
7010-B - Uniforms		
Total 7010-B - Uniforms		
7010-C - Uniforms		
	Wells Fargo Imprest 0565	63.99
	Wells Fargo Imprest 0565	50.92
	Wells Fargo Imprest 0565	190.78
	2-2250 A/P (Common Areas)	26.50
Total 7010-C - Uniforms		<u>332.19</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	131.85
	Wells Fargo Imprest 0565	127.15
Total 7012-C - Employee Relations		<u>259.00</u>
7013-B - Employee Recruit/Adv		
Total 7013-B - Employee Recruit/Adv		
7013-C - Employee Recruit/Adv		

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	Split	Debit
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		
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		591.19
HOUSEKEEPING		
HOUSEKEEPER PAYROLL		
5000-B - Housekeeper Payroll		
	5000-C - Housekeeper Payroll	2,936.44
Total 5000-B - Housekeeper Payroll		2,936.44
5000-C - Housekeeper Payroll		
	-SPLIT-	1,869.49
	-SPLIT-	905.76
	-SPLIT-	1,960.95
	-SPLIT-	
Total 5000-C - Housekeeper Payroll		4,736.20
HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL - Other		
Total HOUSEKEEPER PAYROLL		7,672.64
HOUSEKEEPING SUPPLIES/EQUIPMENT		
5015-B - Operating Suppl./Small		
	Wells Fargo Imprest 0565	71.11
Total 5015-B - Operating Suppl./Small		71.11
5015-C - Operating Suppl./Small		
	2-2250 A/P (Common Areas)	83.05
	Wells Fargo Imprest 0565	17.71
	Wells Fargo Imprest 0565	43.58
Total 5015-C - Operating Suppl./Small		144.34
5020-B - Laundry Supplies		
Total 5020-B - Laundry Supplies		
5020-C - Laundry Room Supplies		
Total 5020-C - Laundry Room Supplies		
HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT - Other		
Total HOUSEKEEPING SUPPLIES/EQUIPMENT		215.45
SERVICE CONTRACTS		
5005-B - Carpet Cleaning		
Total 5005-B - Carpet Cleaning		

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	<u>Split</u>	<u>Debit</u>
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		7,888.09
OFFICE SUPPLIES		
7040-B - Postage		
Total 7040-B - Postage		
7040-C - Postage		
	2-2250 A/P (Common Areas)	45.53
Total 7040-C - Postage		45.53
7040-M - Postage		
Total 7040-M - Postage		
7041-C - Printing		
Total 7041-C - Printing		
7042-C - Subscriptions		
	Wells Fargo Imprest 0565	100.00
	Wells Fargo Imprest 0565	29.99
Total 7042-C - Subscriptions		129.99
7043-C - Copier Expenses		
	Wells Fargo Imprest 0565	24.59
	Wells Fargo Imprest 0565	33.13
Total 7043-C - Copier Expenses		57.72
7044-C - Office Supplies		
	Wells Fargo Imprest 0565	9.99
	Wells Fargo Imprest 0565	14.99
Total 7044-C - Office Supplies		24.98
7045-C - Computer Suppl/Maint		
	Wells Fargo Imprest 0565	37.09
	2-2250 A/P (Common Areas)	130.00
Total 7045-C - Computer Suppl/Maint		167.09
7046-C - Safety		
Total 7046-C - Safety		
7047-B - Licens., Fees, Permits		
	2-1250 A/P (B 2-7)	125.00
	2-1250 A/P (B 2-7)	125.00
Total 7047-B - Licens., Fees, Permits		250.00
7047-C - Licens, Fees, Permits		

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	<u>Split</u>	<u>Debit</u>
	2-2250 A/P (Common Areas)	125.00
Total 7047-C - Licens, Fees, Permits		<u>125.00</u>
7047-M - Licens., Fees, Permits		
Total 7047-M - Licens., Fees, Permits		
OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES - Other		
Total OFFICE SUPPLIES		<u>800.31</u>
OWNER RELATIONS		
7030-C - Coffee Service		
	Wells Fargo Imprest 0565	8.46
	Wells Fargo Imprest 0565	23.60
	Wells Fargo Imprest 0565	21.73
	2-2250 A/P (Common Areas)	65.29
	2-2250 A/P (Common Areas)	100.10
	Wells Fargo Imprest 0565	9.36
	2-2250 A/P (Common Areas)	93.10
	2-2250 A/P (Common Areas)	45.05
Total 7030-C - Coffee Service		<u>366.69</u>
7031-C - Owner Receptions		
	Wells Fargo Imprest 0565	51.55
Total 7031-C - Owner Receptions		<u>51.55</u>
7032-C - Decorations		
Total 7032-C - Decorations		
7033-C - Miscellaneous Expense		
	2-2250 A/P (Common Areas)	675.14
Total 7033-C - Miscellaneous Expense		<u>675.14</u>
7034-C - Travel Other		
	2-2250 A/P (Common Areas)	33.41
	2-2250 A/P (Common Areas)	17.03
	2-2250 A/P (Common Areas)	40.97
	2-2250 A/P (Common Areas)	19.00
	2-2250 A/P (Common Areas)	286.92
	2-2250 A/P (Common Areas)	162.53
	2-2250 A/P (Common Areas)	49.75
	2-2250 A/P (Common Areas)	72.23
	2-2250 A/P (Common Areas)	671.06
	2-2250 A/P (Common Areas)	57.41
	2-2250 A/P (Common Areas)	299.17
	2-2250 A/P (Common Areas)	45.54
	2-2250 A/P (Common Areas)	21.21
	2-2250 A/P (Common Areas)	786.50
	2-2250 A/P (Common Areas)	740.81
	2-2250 A/P (Common Areas)	3,303.54
Total 7034-C - Travel Other		<u>3,303.54</u>
7035-C - Marina Access Fees		

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	<u>Split</u>	<u>Debit</u>
	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		5,420.92
PAYROLL		
7100-C - Gross Wages OS, GM, PW		
	5000-C - Housekeeper Payroll	12,744.15
	5000-C - Housekeeper Payroll	8,052.33
	5000-C - Housekeeper Payroll	8,978.74
Total 7100-C - Gross Wages OS, GM, PW		29,775.22
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		0.00
PAYROLL - Other		
Total PAYROLL - Other		
Total PAYROLL		29,775.22
PAYROLL TAXES & BENEFITS		
7000-B - Social Security/Med		
Total 7000-B - Social Security/Med		
7000-C - Social Security/Med		
	5000-C - Housekeeper Payroll	1,434.17
	5000-C - Housekeeper Payroll	986.16
	5000-C - Housekeeper Payroll	1,158.28
Total 7000-C - Social Security/Med		3,578.61
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	77.74
	5000-C - Housekeeper Payroll	49.14
	5000-C - Housekeeper Payroll	53.44
	5000-C - Housekeeper Payroll	21.70
	5000-C - Housekeeper Payroll	62.77
	5000-C - Housekeeper Payroll	23.14
Total 7001-C - Unemploy/Federal/State		287.93
7001-M - Unemployment		

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	<u>Split</u>	<u>Debit</u>
Total 7001-M - Unemployment		
7002-B - Payroll Processing Fee		
Total 7002-B - Payroll Processing Fee		
7002-C - Payroll Processing Fee		
	C - BOA - Operating 0773	115.46
	C - BOA - Operating 0773	104.94
		<u>220.40</u>
Total 7002-C - Payroll Processing Fee		220.40
7002-M - Payroll Processing Fee		
Total 7002-M - Payroll Processing Fee		
7003-B - Group Insurance		
Total 7003-B - Group Insurance		
7003-C - Group Insurance		
	2-2250 A/P (Common Areas)	9,703.70
	2-2250 A/P (Common Areas)	650.03
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
	5000-C - Housekeeper Payroll	
		<u>10,353.73</u>
Total 7003-C - Group Insurance		10,353.73
7004-B - Workers Compensation		
Total 7004-B - Workers Compensation		
7004-C - Workers Compensation		
	2-2250 A/P (Common Areas)	1,154.00
	1100 - Prepaid C	1,953.52
		<u>3,107.52</u>
Total 7004-C - Workers Compensation		3,107.52
7004-M - Workers Compensation		
Total 7004-M - Workers Compensation		
7005-B - Housekeeping PR Tax		
	5000-C - Housekeeper Payroll	822.20
		<u>822.20</u>
Total 7005-B - Housekeeping PR Tax		822.20
7005-C - Housekeeping PR Tax		
	5000-C - Housekeeper Payroll	
		<u>0.00</u>
Total 7005-C - Housekeeping PR Tax		0.00
PAYROLL TAXES & BENEFITS - Other		
Total PAYROLL TAXES & BENEFITS - Other		<u>18,370.39</u>
Total PAYROLL TAXES & BENEFITS		18,370.39
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
		<u>987.50</u>
Total 7021-B - Accounting Fee		987.50
7021-C - Accounting Fee		
	2-2250 A/P (Common Areas)	987.50
		<u>987.50</u>

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	<u>Split</u>	<u>Debit</u>
Total 7021-C - Accounting Fee		987.50
7021-M - Accounting Fee		
	2-3250 A/P (Marina)	144.00
Total 7021-M - Accounting Fee		144.00
7022-C - IT Monitoring		
	2-2250 A/P (Common Areas)	122.00
Total 7022-C - IT Monitoring		122.00
7023-B - Income Tax		
Total 7023-B - Income Tax		
7023-C - Income Tax		
Total 7023-C - Income Tax		
7024-B - Accounting Misc.		
	2-1250 A/P (B 2-7)	231.01
	B - BOA - Operating 2-7 0757	1.00
Total 7024-B - Accounting Misc.		232.01
7024-C - Accounting Misc.		
	2-2250 A/P (Common Areas)	272.66
	C - BOA - Operating 0773	3.00
	M - BOA - Operating 0760	1.00
Total 7024-C - Accounting Misc.		276.66
7024-M - Accounting Misc.		
	M - BOA - Operating 0760	
	2-3250 A/P (Marina)	231.01
Total 7024-M - Accounting Misc.		231.01
PROFESSIONAL SERVICES - Other		
Total PROFESSIONAL SERVICES - Other		
Total PROFESSIONAL SERVICES		2,980.68
GENERAL & ADMINISTRATIVE - Other		
Total GENERAL & ADMINISTRATIVE - Other		
Total GENERAL & ADMINISTRATIVE		65,826.80
RESERVE CONTRIBUTIONS		
9000-B - Reserve Contribution		
	9000-C - Reserve Contribution	5,135.00
Total 9000-B - Reserve Contribution		5,135.00
9000-C - Reserve Contribution		
	-SPLIT-	2,765.00
	C 3321 - Reserves Contributions	7,900.00
Total 9000-C - Reserve Contribution		10,665.00
9000-M - Reserve Contribution		
	9000-C - Reserve Contribution	1,681.00
Total 9000-M - Reserve Contribution		1,681.00
9001-B - Interest Expense		
	BC - New First Reserve 7737	31.69
Total 9001-B - Interest Expense		31.69
9001-C - Interest Expense		

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	<u>Split</u>	<u>Debit</u>
	BC - New First Reserve 7737	17.06
Total 9001-C - Interest Expense		17.06
9001-M - Interest Expense		
Total 9001-M - Interest Expense		
RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS - Other		
Total RESERVE CONTRIBUTIONS		17,529.75
UTILITIES		
8000-B - Internet		
Total 8000-B - Internet		
8000-C - Internet		
	2-2250 A/P (Common Areas)	3,555.00
	Wells Fargo Imprest 0565	64.99
Total 8000-C - Internet		3,619.99
8001-B - Electric		
	2-1250 A/P (B 2-7)	948.11
	2-1250 A/P (B 2-7)	594.67
	2-1250 A/P (B 2-7)	534.96
	2-1250 A/P (B 2-7)	753.61
	2-1250 A/P (B 2-7)	1,539.91
Total 8001-B - Electric		4,371.26
8001-C - Electric		
	2-2250 A/P (Common Areas)	1,899.31
Total 8001-C - Electric		1,899.31
8001-M - Electric		
	2-3250 A/P (Marina)	90.10
Total 8001-M - Electric		90.10
8002-B - Gas		
	2-1250 A/P (B 2-7)	275.37
	2-1250 A/P (B 2-7)	356.67
	2-1250 A/P (B 2-7)	138.07
	2-1250 A/P (B 2-7)	167.98
	2-1250 A/P (B 2-7)	531.24
Total 8002-B - Gas		1,469.33
8002-C - Gas		
	2-2250 A/P (Common Areas)	1,358.63
Total 8002-C - Gas		1,358.63
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		854.34
8003-M - Refuse		

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	<u>Split</u>	<u>Debit</u>
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)	826.72
	2-1250 A/P (B 2-7)	865.94
	2-1250 A/P (B 2-7)	268.79
	2-1250 A/P (B 2-7)	368.98
	2-1250 A/P (B 2-7)	2,586.51
Total 8005-B - Water & Sewer		<u>4,916.94</u>
8005-C - Water & Sewer		
	2-2250 A/P (Common Areas)	7,274.30
Total 8005-C - Water & Sewer		<u>7,274.30</u>
8005-M - Water & Sewer		
Total 8005-M - Water & Sewer		
8006-B - Telephone		
	Wells Fargo Imprest 0565	19.08
	2-1250 A/P (B 2-7)	669.86
Total 8006-B - Telephone		<u>688.94</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)	812.87
	Wells Fargo Imprest 0565	16.92
	2-2250 A/P (Common Areas)	105.20
Total 8006-C - Telephone		<u>1,442.15</u>
UTILITIES - Other		
Total UTILITIES - Other		
Total UTILITIES		<u>27,985.29</u>
Other income		
INTEREST EARNED		
4005- C - Interest Income		
Total 4005- C - Interest Income	BC - New First Reserve 7737	<u>0.00</u>
4005- M - Interest Income		
Total 4005- M - Interest Income		
4005-B - Interest Income		
Total 4005-B - Interest Income	BC - New First Reserve 7737	<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>

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	<u>Split</u>	<u>Debit</u>
Sale of an asset		
Total Sale of an asset		
Ask My Accountant		
Total Ask My Accountant		
Reconciliation Discrepancies		
Total Reconciliation Discrepancies		
No acct		
Total no acct		
TOTAL		<u><u>1,474,895.97</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		80,220.59
B-8 BOA - Operating		0.00
Total B-8 BOA - Operating		0.00
B - BOA - Operating 2-7 0757		204,860.54
	3,048.51	201,812.03
	163,854.86	37,957.17
	4,592.16	33,365.01
	250.53	33,114.48
	1.00	33,113.48
	5,135.00	27,978.48
		42,978.48
		52,978.48
		67,978.48
	<u>176,882.06</u>	<u>67,978.48</u>
Total B - BOA - Operating 2-7 0757		67,978.48
BC - Pacific Premier 2247		0.00
Total BC - Pacific Premier 2247		0.00
C - BOA - Operating 0773		115,506.95
	10,978.31	104,528.64
	11.79	104,516.85
	495.45	104,021.40
	22.27	103,999.13
	88,229.54	15,769.59
		25,769.59
	14,847.54	10,922.05
	5,284.87	5,637.18
	161.53	5,475.65
	115.46	5,360.19
	1,038.77	4,321.42
	59.87	4,261.55
	972.00	3,289.55
	127.00	3,162.55
	24.89	3,137.66
	3,555.00	-417.34
	854.34	-1,271.68
	813.02	-2,084.70
	657.08	-2,741.78
		7,258.22
	2,765.00	4,493.22
		5,303.22
		6,403.22
		16,403.22
	5,773.19	10,630.03
	1,953.52	8,676.51

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	<u>Credit</u>	<u>Balance</u>
	347.66	8,328.85
	2,612.56	5,716.29
	170.51	5,545.78
	65.29	5,480.49
	250.00	5,230.49
	83.05	5,147.44
	1,516.78	3,630.66
	10,735.59	-7,104.93
	3,040.74	-10,145.67
	161.53	-10,307.20
		-307.20
		-297.20
		19,702.80
	104.94	19,597.86
	180.85	19,417.01
		54,417.01
	7,900.00	46,517.01
		47,927.01
	12,568.85	35,358.16
	3,640.25	31,717.91
	161.53	31,556.38
	3.00	31,553.38
Total C - BOA - Operating 0773	<u>182,283.57</u>	<u>31,553.38</u>
DUE FROM - Lockbox		350.59
Total DUE FROM - Lockbox		350.59
DUE TO - Reserves		-252,084.40
		0.00
Total DUE TO - Reserves	<u>0.00</u>	<u>0.00</u>
M - BOA - Operating 0760		6,015.05
	3,063.51	2,951.54
		2,971.54
	540.01	2,431.53
	1,681.00	750.53
		1,113.23
	2,879.53	-1,766.30
		3,233.70
		6,233.70
	19.99	6,213.71
		10,213.71
	1.00	10,212.71
Total M - BOA - Operating 0760	<u>8,185.04</u>	<u>10,212.71</u>
M - Pacific Premier 3347		2,720.06
Total M - Pacific Premier 3347		2,720.06
Wells Fargo Imprest 0565		2,851.80
	37.09	2,814.71

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<u>Credit</u>	<u>Balance</u>
8.46	2,806.25
45.37	2,760.88
68.88	2,692.00
110.84	2,581.16
23.60	2,557.56
85.27	2,472.29
72.07	2,400.22
12.29	2,387.93
87.20	2,300.73
24.37	2,276.36
36.64	2,239.72
	2,275.70
	3,314.47
166.65	3,147.82
	3,265.47
131.85	3,133.62
63.99	3,069.63
50.92	3,018.71
29.67	2,989.04
	3,239.57
	3,896.65
257.41	3,639.24
190.78	3,448.46
21.37	3,427.09
49.73	3,377.36
95.01	3,282.35
24.59	3,257.76
127.15	3,130.61
127.14	3,003.47
100.00	2,903.47
37.01	2,866.46
33.91	2,832.55
51.55	2,781.00
36.00	2,745.00
64.99	2,680.01
27.07	2,652.94
10.59	2,642.35
	2,652.94
461.87	2,191.07
95.39	2,095.68
228.66	1,867.02
44.81	1,822.21
35.23	1,786.98
	1,806.97
	1,987.82

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	<u>Credit</u>	<u>Balance</u>
	533.15	1,454.67
	144.14	1,310.53
	<u>3,852.71</u>	<u>1,310.53</u>
Total Wells Fargo Imprest 0565		
Bank Accounts - Operating - Other		0.00
Total Bank Accounts - Operating - Other		0.00
	<u>371,203.38</u>	<u>114,125.75</u>
Total Bank Accounts - Operating		
Bank Accounts - Reserves		471,631.75
B-8 - BOA Reserve		0.00
Total B-8 - BOA Reserve		0.00
B - BOA - Reserve 2-7 8436		10,007.84
	48,750.00	-38,742.16
		125,112.70
		<u>130,247.70</u>
Total B - BOA - Reserve 2-7 8436	48,750.00	130,247.70
B - BOA - Reserve CD 8313		0.00
Total B - BOA - Reserve CD 8313		0.00
BC - New First Reserve 7737		60,505.00
		<u>60,553.75</u>
Total BC - New First Reserve 7737	0.00	60,553.75
BC - Pacific Prem Reserve 2124		0.00
Total BC - Pacific Prem Reserve 2124		0.00
BC - Pacific Premier Bank 6441		0.00
Total BC - Pacific Premier Bank 6441		0.00
C - BOA - Reserve 0786		5,530.00
	1,255.57	4,274.43
		92,503.97
	2,734.80	89,769.17
		92,534.17
		<u>100,434.17</u>
Total C - BOA - Reserve 0786	3,990.37	100,434.17
C - BOA - Reserve CD 9668		0.00
Total C - BOA - Reserve CD 9668		0.00
DUE FROM - Operating		252,084.40
	<u>252,084.40</u>	<u>0.00</u>
Total DUE FROM - Operating	252,084.40	0.00
DUE TO - C Reserves		0.00
Total DUE TO - C Reserves		0.00
Due TO B/C		3,613.65
Total Due TO B/C		3,613.65
M - BOA - Reserve 0799		3,362.00
		139,890.86
		<u>141,571.86</u>
Total M - BOA - Reserve 0799	0.00	141,571.86
M - BOA - Reserve CD 9749		0.00
Total M - BOA - Reserve CD 9749		0.00

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	<u>Credit</u>	<u>Balance</u>
M - Pacific Premier 2132		136,528.86
	136,528.86	0.00
Total M - Pacific Premier 2132	136,528.86	0.00
Bank Accounts - Reserves - Other		0.00
Total Bank Accounts - Reserves - Other		0.00
Total Bank Accounts - Reserves	441,353.63	436,421.13
Cash Reserves		0.00
Total Cash Reserves		0.00
Lockbox Accounts		19,373.79
BOA - Lockbox 8423		15,145.64
		19,011.74
		22,494.82
	10,000.00	12,494.82
		19,844.00
		24,093.12
		28,342.24
		32,514.43
		43,271.69
		55,752.39
		63,019.64
	10,000.00	53,019.64
		56,885.84
		60,368.92
		64,235.02
		68,101.12
		68,197.16
		68,313.52
	10,000.00	58,313.52
		58,323.52
		62,572.64
		72,602.96
	10,000.00	62,602.96
	10.00	62,592.96
	5,000.00	57,592.96
	15,000.00	42,592.96
		46,454.06
		50,320.16
		53,803.24
		61,497.94
		65,364.04
		72,713.22
	10,000.00	62,713.22
	20,000.00	42,713.22
	3,000.00	39,713.22
		47,445.42

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	<u>Credit</u>	<u>Balance</u>
		50,928.50
		58,579.42
		62,062.50
		70,247.72
	35,000.00	35,247.72
	1,410.00	33,837.72
	4,000.00	29,837.72
	15,000.00	14,837.72
		19,730.80
		23,596.90
		31,329.10
	<u>148,420.00</u>	<u>31,329.10</u>
Total BOA - Lockbox 8423		31,329.10
DUE FROM - Lockbox		-3,613.65
Total DUE FROM - Lockbox		-3,613.65
DUE TO - B Operating		-227.88
Total DUE TO - B Operating		-227.88
DUE TO - B Reserves		0.00
Total DUE TO - B Reserves		0.00
DUE TO - C Operating		-122.71
Total DUE TO - C Operating		-122.71
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		8,192.39
Total Pacific Premier Lockbox - 3230		8,192.39
Lockbox Accounts - Other		0.00
Total Lockbox Accounts - Other		0.00
Total Lockbox Accounts	<u>148,420.00</u>	<u>35,557.25</u>
1100 - A/R Assess. & Prepaid		9,189.94
	3,866.10	5,323.84
	3,483.08	1,840.76
	3,866.10	-2,025.34
	3,483.08	-5,508.42
	4,249.12	-9,757.54
	4,249.12	-14,006.66
	4,172.19	-18,178.85
	3,483.08	-21,661.93
	3,408.08	-25,070.01
	3,866.10	-28,936.11
	3,866.10	-32,802.21
	4,249.12	-37,051.33
	4,365.48	-41,416.81
	3,784.17	-45,200.98
	3,483.08	-48,684.06

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	<u>Credit</u>	<u>Balance</u>
	362.70	-49,046.76
	3,866.10	-52,912.86
	96.04	-53,008.90
	116.36	-53,125.26
	3,866.10	-56,991.36
	3,483.08	-60,474.44
	3,866.20	-64,340.64
		-64,330.64
	10.00	-64,340.64
	4,249.12	-68,589.76
	10,030.32	-78,620.08
	3,861.10	-82,481.18
	3,866.10	-86,347.28
	3,483.08	-89,830.36
	7,694.70	-97,525.06
	3,866.10	-101,391.16
	3,483.08	-104,874.24
	3,866.10	-108,740.34
	3,866.10	-112,606.44
	3,866.10	-116,472.54
	3,483.08	-119,955.62
	3,483.08	-123,438.70
	3,866.10	-127,304.80
	3,784.82	-131,089.62
	3,483.08	-134,572.70
	3,866.10	-138,438.80
	3,866.10	-142,304.90
	75.00	-142,379.90
	3,861.10	-146,241.00
	4,249.12	-150,490.12
	3,866.10	-154,356.22
		-154,306.22
		-154,256.22
		-154,206.22
	<u>163,556.16</u>	<u>-154,206.22</u>
Total 1100 - A/R Assess. & Prepaid		
1150 - A/R Owners Assessments		0.00
Total 1150 - A/R Owners Assessments		0.00
1154 - A/R Guest Service Fees		6,380.00
	810.00	5,570.00
	1,100.00	4,470.00
	1,410.00	3,060.00
		3,340.00
		4,330.00
		4,630.00
		<u>5,830.00</u>

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	<u>Credit</u>	<u>Balance</u>
Total 1154 - A/R Guest Service Fees	3,320.00	5,830.00
1010 - Clearing Account		10,754.57
		10,959.37
		10,979.36
		11,431.64
	5.99	11,425.65
	9.99	11,415.66
	1,038.77	10,376.89
		10,557.74
		10,587.41
	250.53	10,336.88
	657.08	9,679.80
		11,167.87
		11,235.79
		11,362.93
	19.99	11,342.94
	<u>180.85</u>	<u>11,162.09</u>
Total 1010 - Clearing Account	2,163.20	11,162.09
1030 - Clearing account PMG		0.00
Total 1030 - Clearing account PMG		0.00
1100 - Prepaid B		0.00
Total 1100 - Prepaid B		0.00
1100 - Prepaid B8		0.00
Total 1100 - Prepaid B8		0.00
1100 - Prepaid C		1,953.52
	1,953.52	0.00
Total 1100 - Prepaid C	1,953.52	0.00
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
		7,349.18
	3,483.08	3,866.10
	3,866.10	0.00
		3,483.08

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	<u>Credit</u>	<u>Balance</u>
		6,891.16
		10,757.26
	3,483.08	7,274.18
	3,408.08	3,866.10
	3,866.10	0.00
		3,866.10
		8,231.58
		12,480.70
	3,866.10	8,614.60
	4,365.48	4,249.12
	4,249.12	0.00
		3,784.17
		7,267.25
	3,784.17	3,483.08
	3,483.08	0.00
		3,483.08
		7,349.18
	3,483.08	3,866.10
	3,866.10	0.00
		3,866.10
		7,732.20
	3,866.10	3,866.10
	3,866.10	0.00
		3,483.08
		7,267.90
		11,134.00
	3,784.82	7,349.18
	3,866.10	3,483.08
		4,893.08
		8,759.18
		12,625.28
		12,700.28
		16,561.38
		20,810.50
	75.00	20,735.50
	3,861.10	16,874.40
	4,249.12	12,625.28
	3,483.08	9,142.20
	1,410.00	7,732.20
	3,866.10	3,866.10
	3,866.10	0.00
Total Undeposited Funds	<u>81,397.19</u>	<u>0.00</u>
Accumulated Depreciation		0.00
Total Accumulated Depreciation		0.00
Furniture and Equipment		0.00

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	<u>Credit</u>	<u>Balance</u>
Total Furniture and Equipment		0.00
PAYABLES		-43,924.75
2-1250 A/P (B 2-7)		-24,823.32
	3,048.51	-27,871.83
		-24,823.32
		-20,231.16
		-19,980.63
	67.92	-20,048.55
	125.00	-20,173.55
	125.00	-20,298.55
	826.72	-21,125.27
	865.94	-21,991.21
	268.79	-22,260.00
	368.98	-22,628.98
	2,586.51	-25,215.49
	948.11	-26,163.60
	275.37	-26,438.97
	594.67	-27,033.64
	356.67	-27,390.31
	534.96	-27,925.27
	138.07	-28,063.34
	753.61	-28,816.95
	167.98	-28,984.93
	1,539.91	-30,524.84
	531.24	-31,056.08
	309.07	-31,365.15
	669.86	-32,035.01
Total 2-1250 A/P (B 2-7)	15,102.89	-32,035.01
2-2250 A/P (Common Areas)		-14,569.72
	495.45	-15,065.17
	13,619.42	-28,684.59
	204.80	-28,889.39
	3,555.00	-32,444.39
	5,773.19	-38,217.58
	347.66	-38,565.24
	2,146.00	-40,711.24
		-29,732.93
		-29,721.14
		-29,225.69
		-29,203.42
	83.05	-29,286.47
	346.25	-29,632.72
	452.28	-30,085.00
	65.29	-30,150.29
		-29,111.52

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<u>Credit</u>	<u>Balance</u>
	-29,051.65
	-28,079.65
	-27,952.65
	-27,927.76
	-24,372.76
	-23,518.42
	-22,705.40
170.51	-22,875.91
	-22,218.83
180.85	-22,399.68
300.00	-22,699.68
	-16,926.49
	-14,972.97
	-14,625.31
	-12,012.75
	-11,842.24
	-11,776.95
	-11,526.95
	-11,443.90
	-9,927.12
812.87	-10,739.99
1,154.00	-11,893.99
100.10	-11,994.09
86.60	-12,080.69
122.00	-12,202.69
675.14	-12,877.83
55.25	-12,933.08
1,488.07	-14,421.15
93.10	-14,514.25
386.32	-14,900.57
125.00	-15,025.57
	-14,844.72
200.00	-15,044.72
1,516.78	-16,561.50
105.20	-16,666.70
33.41	-16,700.11
17.03	-16,717.14
7,274.30	-23,991.44
26.50	-24,017.94
40.97	-24,058.91
19.00	-24,077.91
286.92	-24,364.83
162.53	-24,527.36
49.75	-24,577.11
72.23	-24,649.34

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	<u>Credit</u>	<u>Balance</u>
	671.06	-25,320.40
	57.41	-25,377.81
	299.17	-25,676.98
	45.54	-25,722.52
	21.21	-25,743.73
	1,899.31	-27,643.04
	1,358.63	-29,001.67
	854.34	-29,856.01
	45.05	-29,901.06
		-28,335.86
	786.50	-29,122.36
	740.81	-29,863.17
		-29,076.67
Total 2-2250 A/P (Common Areas)	49,421.85	-29,076.67
2-3250 A/P (Marina)		-3,268.71
		-205.20
	540.01	-745.21
	19.99	-765.20
		-225.19
		2,654.34
	127.14	2,527.20
		2,547.19
	2,879.53	-332.34
	90.10	-422.44
	1,400.00	-1,822.44
Total 2-3250 A/P (Marina)	5,056.77	-1,822.44
3-1250 A/P RESERVE B2-7		-1,263.00
	48,750.00	-50,013.00
		-1,263.00
Total 3-1250 A/P RESERVE B2-7	48,750.00	-1,263.00
3-2250 A/P RESERVE Common Area		0.00
	1,255.57	-1,255.57
	2,734.80	-3,990.37
		-2,734.80
		0.00
Total 3-2250 A/P RESERVE Common Area	3,990.37	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	122,321.88	-64,197.12
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

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	Credit	Balance
2250 - Deferred Assessments - C		-63,680.31
		0.00
Total 2250 - Deferred Assessments - C	0.00	0.00
2260 - Deferred Assessments - B		-28,040.73
		0.01
Total 2260 - Deferred Assessments - B	0.00	0.01
2270 - Deferred Assessments - M		-8,043.42
		0.00
Total 2270 - Deferred Assessments - M	0.00	0.00
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
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		-471,631.75
3331-C Reserve Expenditures		0.00
Total 3331-C Reserve Expenditures		0.00
B 3310 - Reserves Opening Bal		-205,477.11
Total B 3310 - Reserves Opening Bal		-205,477.11
B 3321 - Reserves Contributions		-10,324.87
	5,135.00	-15,459.87
	31.69	-15,491.56
Total B 3321 - Reserves Contributions	5,166.69	-15,491.56
B 3331 - Reserve Expenditures		262.16
		49,012.16
Total B 3331 - Reserve Expenditures	0.00	49,012.16
C 3310 - Reserves Opening Bal		-110,641.52
Total C 3310 - Reserves Opening Bal		-110,641.52
C 3321 - Reserves Contributions		-5,559.55
	2,765.00	-8,324.55
	17.06	-8,341.61
	7,900.00	-16,241.61

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	<u>Credit</u>	<u>Balance</u>
Total C 3321 - Reserves Contributions	10,682.06	-16,241.61
C 3331 - Reserves Expenditures		0.00
		1,255.57
		3,990.37
Total C 3331 - Reserves Expenditures	0.00	3,990.37
M 3310 - Reserves Opening Bal		-136,993.70
Total M 3310 - Reserves Opening Bal		-136,993.70
M 3321 - Reserves Contributions		-3,397.16
	1,681.00	-5,078.16
Total M 3321 - Reserves Contributions	1,681.00	-5,078.16
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	17,529.75	-436,421.13
Retained Earnings		32,955.42
Total Retained Earnings		32,955.42
State estimated taxes		0.00
Total State estimated taxes		0.00
Billable Expense Income		0.00
Total Billable Expense Income		0.00
INCOME		-207,937.69
INCOME		-207,937.69
4000-B Assessments Residences		-56,081.63
	28,040.74	-84,122.37
Total 4000-B Assessments Residences	28,040.74	-84,122.37
4000-C - Assess. Common Area		-127,360.65
	63,680.31	-191,040.96
Total 4000-C - Assess. Common Area	63,680.31	-191,040.96
4000-M - Assessments Marina		-16,086.84
	8,043.42	-24,130.26
Total 4000-M - Assessments Marina	8,043.42	-24,130.26
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		-218.57
	20.00	-238.57
	10.00	-248.57
	50.00	-298.57
	50.00	-348.57

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	<u>Credit</u>	<u>Balance</u>
	50.00	-398.57
Total 4015-C - Miscellaneous Revenue	180.00	-398.57
4015-M - Miscellaneous Revenue		0.00
Total 4015-M - Miscellaneous Revenue		0.00
4020-C - Guest Service Fee		-8,190.00
	280.00	-8,470.00
	990.00	-9,460.00
	300.00	-9,760.00
	1,200.00	-10,960.00
Total 4020-C - Guest Service Fee	2,770.00	-10,960.00
INCOME - Other		0.00
Total INCOME - Other		0.00
Total INCOME	102,714.47	-310,652.16
INCOME - Other		0.00
Total INCOME - Other		0.00
Total INCOME	102,714.47	-310,652.16
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
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		35,082.52
MAINTENANCE		20,226.49
6030-B - Maintenance		0.00
Total 6030-B - Maintenance		0.00
6030-C - Maintenance		20,226.49
		25,750.74
		31,074.21
		36,665.96
Total 6030-C - Maintenance	0.00	36,665.96
6030-M - Maintenance		4,169.97
		5,837.96
Total 6030-M - Maintenance	0.00	5,837.96
6035-C - Maintenance Reimburs.		-4,169.97
	1,667.99	-5,837.96
Total 6035-C - Maintenance Reimburs.	1,667.99	-5,837.96

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	<u>Credit</u>	<u>Balance</u>
MAINTENANCE - Other		0.00
Total MAINTENANCE - Other		0.00
Total MAINTENANCE	1,667.99	36,665.96
REPAIRS & MAINTENANCE		8,059.90
6050-B - Electrical R&M		16.98
		84.90
		180.29
Total 6050-B - Electrical R&M	0.00	180.29
6050-C - Electrical R&M		428.34
Total 6050-C - Electrical R&M		428.34
6050-M - Electrical R&M		0.00
		19.99
		147.13
Total 6050-M - Electrical R&M	0.00	147.13
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		2,013.24
Total 6053-B - HVAC R&M		2,013.24
6053-C - HVAC R&M		596.93
		896.93
Total 6053-C - HVAC R&M	0.00	896.93
6054-B - Plumbing R&M		0.00
Total 6054-B - Plumbing R&M		0.00
6054-C - Plumbing R&M		0.00
		170.51
		190.48
		240.21
Total 6054-C - Plumbing R&M	0.00	240.21
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
		346.25
Total 6057-C - Miscellaneous R&M	0.00	346.25
6057-M - Miscellaneous R&M		0.00
Total 6057-M - Miscellaneous R&M		0.00
6058-C - Signage R&M		0.00
		33.91

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	<u>Credit</u>	<u>Balance</u>
		78.72
Total 6058-C - Signage R&M	0.00	78.72
6059-B - Paint & Supplies		630.39
Total 6059-B - Paint & Supplies		630.39
6059-C - Paint & Supplies		72.84
Total 6059-C - Paint & Supplies		72.84
6060-B - Keys & Locks		0.00
Total 6060-B - Keys & Locks		0.00
6060-C - Keys & Locks		157.77
Total 6060-C - Keys & Locks		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
		1,400.00
Total 6062-M - Grounds Miscellaneous	0.00	1,400.00
6063-C - Fitness R&M		311.98
		336.97
Total 6063-C - Fitness R&M	0.00	336.97
6064-B - Supplies/Small Equip.		194.78
Total 6064-B - Supplies/Small Equip.		194.78
6064-C - Supplies/Small Equip.		1,095.36
		1,144.25
		1,170.19
		1,187.54
		1,238.02
		1,262.39
		1,299.03
		1,397.76
	117.65	1,280.11
		1,424.64
		1,446.01
		1,466.88
		1,503.89
		1,590.49
		1,645.74
		1,934.67
		1,959.79
		2,188.45
		2,574.77
		2,610.00
		3,113.16
Total 6064-C - Supplies/Small Equip.	117.65	3,113.16
6064-M - Supplies/Small Equip		0.00

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	<u>Credit</u>	<u>Balance</u>
Total 6064-M - Supplies/Small Equip		0.00
6065-C - Snow Removal		972.00
		1,172.00
Total 6065-C - Snow Removal	0.00	1,172.00
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		340.00
Total 6067-C - Pool R&M		340.00
6068-C - Pool Supp./Small Equi.		1,229.29
		1,264.67
		1,349.57
		1,417.49
		1,489.56
		1,501.85
		1,569.77
		1,643.91
		1,788.05
Total 6068-C - Pool Supp./Small Equi.	0.00	1,788.05
REPAIRS & MAINTENANCE - Other		0.00
Total REPAIRS & MAINTENANCE - Other		0.00
Total REPAIRS & MAINTENANCE	117.65	13,537.07
SERVICE CONTRACTS		6,796.13
6040-B - Back Flow Testing		0.00
Total 6040-B - Back Flow Testing		0.00
6040-C - Back Flow Testing		0.00
Total 6040-C - Back Flow Testing		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		618.14
		927.21
Total 6043-B - Fire Alarm Monitoring	0.00	927.21
6043-C - Fire Alarm Monitoring		671.90
		1,007.85
Total 6043-C - Fire Alarm Monitoring	0.00	1,007.85
6044-B - Fire Exting. (Annual)		0.00
Total 6044-B - Fire Exting. (Annual)		0.00
6044-C - Fire Exting. (Annual)		0.00

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	<u>Credit</u>	<u>Balance</u>
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	0.00	7,441.15
FACILITIES - Other		0.00
Total FACILITIES - Other		0.00
Total FACILITIES	1,785.64	57,644.18
FIXED EXPENSES		28,149.00
9500-C - Auto/Inland Marine		85.68
		128.52
Total 9500-C - Auto/Inland Marine	0.00	128.52
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		11,460.70
		17,191.05
Total 9503-C - Commercial Package	0.00	17,191.05
9503-M - Commercial Package		5,759.06
		8,638.59
		11,518.12
	2,879.53	8,638.59
Total 9503-M - Commercial Package	2,879.53	8,638.59
9504-B - Earthquake Insurance		0.00
Total 9504-B - Earthquake Insurance		0.00

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	<u>Credit</u>	<u>Balance</u>
9504-C - Earthquake Insurance		3,033.56
		4,550.34
Total 9504-C - Earthquake Insurance	0.00	4,550.34
9505-C - Directors & Officers		0.00
		2,146.00
Total 9505-C - Directors & Officers	0.00	2,146.00
9506-B - Flood Insurance		0.00
Total 9506-B - Flood Insurance		0.00
9507-B - Management Fees		3,660.00
		5,490.00
Total 9507-B - Management Fees	0.00	5,490.00
9507-C - Management Fees		3,660.00
		5,490.00
Total 9507-C - Management Fees	0.00	5,490.00
9507-M - Management Fees		490.00
		655.00
Total 9507-M - Management Fees	0.00	655.00
FIXED EXPENSES - Other		0.00
Total FIXED EXPENSES - Other		0.00
Total FIXED EXPENSES	2,879.53	44,289.50
GENERAL & ADMINISTRATIVE		71,197.52
EMPLOYEE RELATED - ALL EMPLOYEE		1,012.20
7010-B - Uniforms		0.00
Total 7010-B - Uniforms		0.00
7010-C - Uniforms		436.49
		500.48
		551.40
		742.18
		768.68
Total 7010-C - Uniforms	0.00	768.68
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		381.71
		513.56
		640.71
Total 7012-C - Employee Relations	0.00	640.71
7013-B - Employee Recruit/Adv		0.00
Total 7013-B - Employee Recruit/Adv		0.00
7013-C - Employee Recruit/Adv		0.00

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	<u>Credit</u>	<u>Balance</u>
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		194.00
Total 7014-C - Employee Background Ck		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	0.00	1,603.39
HOUSEKEEPING		7,855.03
HOUSEKEEPER PAYROLL		7,285.10
5000-B - Housekeeper Payroll		4,516.76
		7,453.20
Total 5000-B - Housekeeper Payroll	0.00	7,453.20
5000-C - Housekeeper Payroll		2,768.34
		4,637.83
		5,543.59
		7,504.54
	2,936.44	4,568.10
Total 5000-C - Housekeeper Payroll	2,936.44	4,568.10
HOUSEKEEPER PAYROLL - Other		0.00
Total HOUSEKEEPER PAYROLL - Other		0.00
Total HOUSEKEEPER PAYROLL	2,936.44	12,021.30
HOUSEKEEPING SUPPLIES/EQUIPMENT		569.93
5015-B - Operating Suppl./Small		0.00
		71.11
Total 5015-B - Operating Suppl./Small	0.00	71.11
5015-C - Operating Suppl./Small		569.93
		652.98
		670.69
		714.27
Total 5015-C - Operating Suppl./Small	0.00	714.27
5020-B - Laundry Supplies		0.00
Total 5020-B - Laundry Supplies		0.00
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	785.38
SERVICE CONTRACTS		0.00
5005-B - Carpet Cleaning		0.00
Total 5005-B - Carpet Cleaning		0.00

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	<u>Credit</u>	<u>Balance</u>
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	2,936.44	12,806.68
OFFICE SUPPLIES		1,741.08
7040-B - Postage		24.98
Total 7040-B - Postage		24.98
7040-C - Postage		90.48
		136.01
Total 7040-C - Postage	0.00	136.01
7040-M - Postage		14.50
Total 7040-M - Postage		14.50
7041-C - Printing		0.00
Total 7041-C - Printing		0.00
7042-C - Subscriptions		720.98
		820.98
		850.97
Total 7042-C - Subscriptions	0.00	850.97
7043-C - Copier Expenses		27.97
		52.56
		85.69
Total 7043-C - Copier Expenses	0.00	85.69
7044-C - Office Supplies		11.98
		21.97
		36.96
Total 7044-C - Office Supplies	0.00	36.96
7045-C - Computer Suppl/Maint		480.19
		517.28
		647.28
Total 7045-C - Computer Suppl/Maint	0.00	647.28
7046-C - Safety		0.00
Total 7046-C - Safety		0.00
7047-B - Licens., Fees, Permits		0.00
		125.00
		250.00
Total 7047-B - Licens., Fees, Permits	0.00	250.00
7047-C - Licens, Fees, Permits		370.00

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	<u>Credit</u>	<u>Balance</u>
		495.00
Total 7047-C - Licens, Fees, Permits	0.00	495.00
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	2,541.39
OWNER RELATIONS		1,339.86
7030-C - Coffee Service		605.77
		614.23
		637.83
		659.56
		724.85
		824.95
		834.31
		927.41
		972.46
Total 7030-C - Coffee Service	0.00	972.46
7031-C - Owner Receptions		0.00
		51.55
Total 7031-C - Owner Receptions	0.00	51.55
7032-C - Decorations		0.00
Total 7032-C - Decorations		0.00
7033-C - Miscellaneous Expense		675.14
		1,350.28
Total 7033-C - Miscellaneous Expense	0.00	1,350.28
7034-C - Travel Other		58.95
		92.36
		109.39
		150.36
		169.36
		456.28
		618.81
		668.56
		740.79
		1,411.85
		1,469.26
		1,768.43
		1,813.97
		1,835.18
		2,621.68
		3,362.49
	786.50	2,575.99
Total 7034-C - Travel Other	786.50	2,575.99
7035-C - Marina Access Fees		2,048.00

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	<u>Credit</u>	<u>Balance</u>
		3,072.00
Total 7035-C - Marina Access Fees	0.00	3,072.00
7035-M - Marina Access Fees		-2,048.00
	1,024.00	-3,072.00
Total 7035-M - Marina Access Fees	1,024.00	-3,072.00
OWNER RELATIONS - Other		0.00
Total OWNER RELATIONS - Other		0.00
Total OWNER RELATIONS	1,810.50	4,950.28
PAYROLL		31,431.00
7100-C - Gross Wages OS, GM, PW		34,072.11
		46,816.26
		54,868.59
		63,847.33
Total 7100-C - Gross Wages OS, GM, PW	0.00	63,847.33
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		-2,641.11
	1,565.20	-4,206.31
Total 7400-C - Payroll Reimb. - EAH	1,565.20	-4,206.31
PAYROLL - Other		0.00
Total PAYROLL - Other		0.00
Total PAYROLL	1,565.20	59,641.02
PAYROLL TAXES & BENEFITS		21,636.81
7000-B - Social Security/Med		0.00
Total 7000-B - Social Security/Med		0.00
7000-C - Social Security/Med		4,285.28
		5,719.45
		6,705.61
		7,863.89
Total 7000-C - Social Security/Med	0.00	7,863.89
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		517.11
		594.85
		643.99
		697.43
		719.13
		781.90
		805.04
Total 7001-C - Unemploy/Federal/State	0.00	805.04
7001-M - Unemployment		0.00

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	<u>Credit</u>	<u>Balance</u>
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		429.98
		545.44
		650.38
Total 7002-C - Payroll Processing Fee	0.00	650.38
7002-M - Payroll Processing Fee		0.00
Total 7002-M - Payroll Processing Fee		0.00
7003-B - Group Insurance		0.00
Total 7003-B - Group Insurance		0.00
7003-C - Group Insurance		14,437.43
		24,141.13
		24,791.16
	1,405.00	23,386.16
	1,405.00	21,981.16
	1,405.00	20,576.16
Total 7003-C - Group Insurance	4,215.00	20,576.16
7004-B - Workers Compensation		0.00
Total 7004-B - Workers Compensation		0.00
7004-C - Workers Compensation		1,967.01
		3,121.01
		5,074.53
Total 7004-C - Workers Compensation	0.00	5,074.53
7004-M - Workers Compensation		0.00
Total 7004-M - Workers Compensation		0.00
7005-B - Housekeeping PR Tax		1,264.69
		2,086.89
Total 7005-B - Housekeeping PR Tax	0.00	2,086.89
7005-C - Housekeeping PR Tax		-1,264.69
	822.20	-2,086.89
Total 7005-C - Housekeeping PR Tax	822.20	-2,086.89
PAYROLL TAXES & BENEFITS - Other		0.00
Total PAYROLL TAXES & BENEFITS - Other		0.00
Total PAYROLL TAXES & BENEFITS	5,037.20	34,970.00
PROFESSIONAL SERVICES		6,181.54
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		1,975.00
		2,962.50
Total 7021-B - Accounting Fee	0.00	2,962.50
7021-C - Accounting Fee		1,975.00
		2,962.50

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	<u>Credit</u>	<u>Balance</u>
Total 7021-C - Accounting Fee	0.00	2,962.50
7021-M - Accounting Fee		288.00
		432.00
Total 7021-M - Accounting Fee	0.00	432.00
7022-C - IT Monitoring		255.00
		377.00
Total 7022-C - IT Monitoring	0.00	377.00
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
7024-B - Accounting Misc.		492.09
		723.10
		724.10
Total 7024-B - Accounting Misc.	0.00	724.10
7024-C - Accounting Misc.		517.39
		790.05
		793.05
		794.05
Total 7024-C - Accounting Misc.	0.00	794.05
7024-M - Accounting Misc.		679.06
	20.00	659.06
		890.07
Total 7024-M - Accounting Misc.	20.00	890.07
PROFESSIONAL SERVICES - Other		0.00
Total PROFESSIONAL SERVICES - Other		0.00
Total PROFESSIONAL SERVICES	20.00	9,142.22
GENERAL & ADMINISTRATIVE - Other		0.00
Total GENERAL & ADMINISTRATIVE - Other		0.00
Total GENERAL & ADMINISTRATIVE	11,369.34	125,654.98
RESERVE CONTRIBUTIONS		19,281.58
9000-B - Reserve Contribution		10,270.00
		15,405.00
Total 9000-B - Reserve Contribution	0.00	15,405.00
9000-C - Reserve Contribution		5,530.00
		8,295.00
		16,195.00
Total 9000-C - Reserve Contribution	0.00	16,195.00
9000-M - Reserve Contribution		3,362.00
		5,043.00
Total 9000-M - Reserve Contribution	0.00	5,043.00
9001-B - Interest Expense		44.54
		76.23
Total 9001-B - Interest Expense	0.00	76.23
9001-C - Interest Expense		39.88

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	<u>Credit</u>	<u>Balance</u>
		56.94
Total 9001-C - Interest Expense	0.00	56.94
9001-M - Interest Expense		35.16
Total 9001-M - Interest Expense		35.16
RESERVE CONTRIBUTIONS - Other		0.00
Total RESERVE CONTRIBUTIONS - Other		0.00
Total RESERVE CONTRIBUTIONS	0.00	36,811.33
UTILITIES		52,590.72
8000-B - Internet		0.00
Total 8000-B - Internet		0.00
8000-C - Internet		7,239.98
		10,794.98
		10,859.97
Total 8000-C - Internet	0.00	10,859.97
8001-B - Electric		12,625.13
		13,573.24
		14,167.91
		14,702.87
		15,456.48
		16,996.39
Total 8001-B - Electric	0.00	16,996.39
8001-C - Electric		5,393.06
		7,292.37
Total 8001-C - Electric	0.00	7,292.37
8001-M - Electric		205.20
		295.30
Total 8001-M - Electric	0.00	295.30
8002-B - Gas		5,369.98
		5,645.35
		6,002.02
		6,140.09
		6,308.07
		6,839.31
Total 8002-B - Gas	0.00	6,839.31
8002-C - Gas		3,351.59
		4,710.22
Total 8002-C - Gas	0.00	4,710.22
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		1,708.68
		2,563.02
Total 8003-C - Refuse	0.00	2,563.02
8003-M - Refuse		0.00

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	<u>Credit</u>	<u>Balance</u>
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		9,391.08
		10,217.80
		11,083.74
		11,352.53
		11,721.51
		14,308.02
Total 8005-B - Water & Sewer	0.00	14,308.02
8005-C - Water & Sewer		3,029.31
		10,303.61
Total 8005-C - Water & Sewer	0.00	10,303.61
8005-M - Water & Sewer		0.00
Total 8005-M - Water & Sewer		0.00
8006-B - Telephone		1,367.38
		1,386.46
		2,056.32
Total 8006-B - Telephone	0.00	2,056.32
8006-C - Telephone		2,909.33
		3,068.83
		3,416.49
		4,229.36
		4,246.28
		4,351.48
Total 8006-C - Telephone	0.00	4,351.48
UTILITIES - Other		0.00
Total UTILITIES - Other		0.00
Total UTILITIES	0.00	80,576.01
Other income		-119.63
INTEREST EARNED		-119.63
4005- C - Interest Income		-29.60
	17.06	-46.66
Total 4005- C - Interest Income	17.06	-46.66
4005- M - Interest Income		-35.16
Total 4005- M - Interest Income		-35.16
4005-B - Interest Income		-54.87
	31.69	-86.56
Total 4005-B - Interest Income	31.69	-86.56
INTEREST EARNED - Other		0.00
Total INTEREST EARNED - Other		0.00
Total INTEREST EARNED	48.75	-168.38
Other income - Other		0.00
Total Other income - Other		0.00
Total Other income	48.75	-168.38

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	<u>Credit</u>	<u>Balance</u>
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
Total no acct		0.00
TOTAL	<u><u>1,474,895.97</u></u>	<u><u>0.00</u></u>