

## Balance Sheet Report

### The Lakeside at the Resort

As of January 31, 2021

	<u>Balance Jan 31, 2021</u>	<u>Balance Dec 31, 2020</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - UB OPER #0161	5,491.87	0.00	5,491.87
1010 - Union Bank 2059- prior mgmt	(3,220.32)	8,152.69	(11,373.01)
1658 - Due From (To) Reserve Acct	(7,129.00)	(7,075.00)	(54.00)
<b>Total Operating Funds</b>	<b>(4,857.45)</b>	<b>1,077.69</b>	<b>(5,935.14)</b>
<b>Reserve Funds</b>			
1310 - Union Bank 2075- prior mgmt	160,078.22	160,065.52	12.70
1659 - Due From (To) Operating Acct	7,129.00	7,075.00	54.00
<b>Total Reserve Funds</b>	<b>167,207.22</b>	<b>167,140.52</b>	<b>66.70</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	11,193.00	16,363.00	(5,170.00)
<b>Total Accounts Receivable</b>	<b>11,193.00</b>	<b>16,363.00</b>	<b>(5,170.00)</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	2,365.11	0.00	2,365.11
1640 - Other Prepaid Expenses	5,476.00	0.00	5,476.00
<b>Total Prepaid Expenses</b>	<b>7,841.11</b>	<b>0.00</b>	<b>7,841.11</b>
<b>Other Current Assets</b>			
1760 - Transition In - Homeowners Balances	470.00	0.00	470.00
1799 - Clearing Account	940.00	0.00	940.00
<b>Total Other Current Assets</b>	<b>1,410.00</b>	<b>0.00</b>	<b>1,410.00</b>
<b>Other Assets</b>			
1985 - Other Assets	359,215.21	359,215.21	0.00
<b>Total Other Assets</b>	<b>359,215.21</b>	<b>359,215.21</b>	<b>0.00</b>
<b>Total Assets</b>	<b>542,009.09</b>	<b>543,796.42</b>	<b>(1,787.33)</b>

# Balance Sheet Report

## The Lakeside at the Resort

As of January 31, 2021

	<u>Balance Jan 31, 2021</u>	<u>Balance Dec 31, 2020</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	470.00	0.00	470.00
<b>Total Prepaid Assessments</b>	<u>470.00</u>	<u>0.00</u>	<u>470.00</u>
<b>Total Liabilities</b>	<u>470.00</u>	<u>0.00</u>	<u>470.00</u>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	167,140.52	167,140.52	0.00
<b>Total Capital Reserves</b>	<u>167,140.52</u>	<u>167,140.52</u>	<u>0.00</u>
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	376,655.90	376,655.90	0.00
<b>Total Owners Equity - Prior Years</b>	<u>376,655.90</u>	<u>376,655.90</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>543,796.42</u>	<u>543,796.42</u>	<u>0.00</u>
 <b>Net Income / (Loss)</b>	 <u>(2,257.33)</u>	 <u>0.00</u>	 <u>(2,257.33)</u>
<b>Total Liabilities and Equity</b>	<u><u>542,009.09</u></u>	<u><u>543,796.42</u></u>	<u><u>(1,787.33)</u></u>

# Income Statement Report The Lakeside at the Resort Operating

January 01, 2021 thru January 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Income</u></b>								
<b>Operating Income</b>								
4000 - Residential Assessments	15,980.00	15,980.00	0.00	15,980.00	15,980.00	0.00	191,760.00	175,780.00
<b>Total Operating Income</b>	<b>15,980.00</b>	<b>15,980.00</b>	<b>0.00</b>	<b>15,980.00</b>	<b>15,980.00</b>	<b>0.00</b>	<b>191,760.00</b>	<b>175,780.00</b>
<b>Collections Income</b>								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	17.00	(17.00)	200.00	200.00
<b>Total Collections Income</b>	<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>	<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>	<b>200.00</b>	<b>200.00</b>
<b>Other Income</b>								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	15.00	(15.00)	180.00	180.00
<b>Total Other Income</b>	<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>	<b>180.00</b>	<b>180.00</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	0.01	12.00	(11.99)	0.01	12.00	(11.99)	144.00	143.99
<b>Total Investment Income</b>	<b>0.01</b>	<b>12.00</b>	<b>(11.99)</b>	<b>0.01</b>	<b>12.00</b>	<b>(11.99)</b>	<b>144.00</b>	<b>143.99</b>
<b>Total Operating Income</b>	<b>15,980.01</b>	<b>16,024.00</b>	<b>(43.99)</b>	<b>15,980.01</b>	<b>16,024.00</b>	<b>(43.99)</b>	<b>192,284.00</b>	<b>176,303.99</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	21.00	(21.00)	0.00	21.00	(21.00)	250.00	250.00
5015 - Bank Charges	283.00	9.00	274.00	283.00	9.00	274.00	110.00	(173.00)
5105 - Reserve Studies	875.00	0.00	875.00	875.00	0.00	875.00	0.00	(875.00)
5210 - Printing & Copying	0.00	10.00	(10.00)	0.00	10.00	(10.00)	125.00	125.00
5215 - Postage	0.00	10.00	(10.00)	0.00	10.00	(10.00)	125.00	125.00
5400 - Insurance Expense	1,589.24	1,681.00	(91.76)	1,589.24	1,681.00	(91.76)	20,170.00	18,580.76
<b>Total Administrative</b>	<b>2,747.24</b>	<b>1,731.00</b>	<b>1,016.24</b>	<b>2,747.24</b>	<b>1,731.00</b>	<b>1,016.24</b>	<b>20,780.00</b>	<b>18,032.76</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	21.00	(21.00)	0.00	21.00	(21.00)	250.00	250.00
7020 - Legal Services	0.00	833.00	(833.00)	0.00	833.00	(833.00)	10,000.00	10,000.00

# Income Statement Report The Lakeside at the Resort Operating

January 01, 2021 thru January 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Expense</u></b>								
<b>Professional Services</b>								
7040 - Management Fees	975.00	1,500.00	(525.00)	975.00	1,500.00	(525.00)	18,000.00	17,025.00
<b>Total Professional Services</b>	<b>975.00</b>	<b>2,354.00</b>	<b>(1,379.00)</b>	<b>975.00</b>	<b>2,354.00</b>	<b>(1,379.00)</b>	<b>28,250.00</b>	<b>27,275.00</b>
<b>Utilities</b>								
6000 - Electric Service	306.49	233.00	73.49	306.49	233.00	73.49	2,800.00	2,493.51
6005 - Gas Service	119.08	25.00	94.08	119.08	25.00	94.08	300.00	180.92
6025 - Water Service	6,200.80	5,667.00	533.80	6,200.80	5,667.00	533.80	68,000.00	61,799.20
6035 - Trash and Recycling Service	192.43	258.00	(65.57)	192.43	258.00	(65.57)	3,100.00	2,907.57
6050 - Telephone Service	0.00	75.00	(75.00)	0.00	75.00	(75.00)	900.00	900.00
<b>Total Utilities</b>	<b>6,818.80</b>	<b>6,258.00</b>	<b>560.80</b>	<b>6,818.80</b>	<b>6,258.00</b>	<b>560.80</b>	<b>75,100.00</b>	<b>68,281.20</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00	9,000.00
6199 - Landscape - Extras	0.00	267.00	(267.00)	0.00	267.00	(267.00)	3,200.00	3,200.00
<b>Total Landscaping</b>	<b>0.00</b>	<b>1,017.00</b>	<b>(1,017.00)</b>	<b>0.00</b>	<b>1,017.00</b>	<b>(1,017.00)</b>	<b>12,200.00</b>	<b>12,200.00</b>
<b>Contracted Services</b>								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	0.00	70.00	(70.00)	840.00	840.00
6422 - Gate Services	0.00	639.00	(639.00)	0.00	639.00	(639.00)	7,664.00	7,664.00
6430 - Janitorial Services	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00	2,400.00
6436 - Plumbing Services	320.00	358.00	(38.00)	320.00	358.00	(38.00)	4,300.00	3,980.00
6442 - Snow Removal Services	1,800.00	1,000.00	800.00	1,800.00	1,000.00	800.00	12,000.00	10,200.00
<b>Total Contracted Services</b>	<b>2,120.00</b>	<b>2,267.00</b>	<b>(147.00)</b>	<b>2,120.00</b>	<b>2,267.00</b>	<b>(147.00)</b>	<b>27,204.00</b>	<b>25,084.00</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenance	0.00	375.00	(375.00)	0.00	375.00	(375.00)	4,500.00	4,500.00
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
6600 - General Repair & Maintenance	3,949.00	167.00	3,782.00	3,949.00	167.00	3,782.00	2,000.00	(1,949.00)
6640 - Lighting Supplies/Repair & Maintenance	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00

# Income Statement Report The Lakeside at the Resort Operating

January 01, 2021 thru January 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6645 - Locks & Keys Repair & Maintenance	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	0.00	833.00	(833.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Maintena	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	1,640.00	0.00	1,640.00	1,640.00	0.00	1,640.00	0.00	(1,640.00)
6725 - Roof Repair & Maintenance	0.00	417.00	(417.00)	0.00	417.00	(417.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	13.00	(13.00)	0.00	13.00	(13.00)	150.00	150.00
<b>Total Repair &amp; Maintenance</b>	<b>5,589.00</b>	<b>2,339.00</b>	<b>3,250.00</b>	<b>5,589.00</b>	<b>2,339.00</b>	<b>3,250.00</b>	<b>28,050.00</b>	<b>22,461.00</b>
<b>Taxes</b>								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	4.00	(4.00)	50.00	50.00
<b>Total Taxes</b>	<b>0.00</b>	<b>4.00</b>	<b>(4.00)</b>	<b>0.00</b>	<b>4.00</b>	<b>(4.00)</b>	<b>50.00</b>	<b>50.00</b>
<b>Reserve Contributions</b>								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	54.00	54.00	0.00	650.00	596.00
<b>Total Reserve Contributions</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>650.00</b>	<b>596.00</b>
<b>Total Operating Expense</b>	<b>18,304.04</b>	<b>16,024.00</b>	<b>2,280.04</b>	<b>18,304.04</b>	<b>16,024.00</b>	<b>2,280.04</b>	<b>192,284.00</b>	<b>173,979.96</b>
<b>Total Operating Income / (Loss)</b>	<b>(2,324.03)</b>	<b>0.00</b>	<b>(2,324.03)</b>	<b>(2,324.03)</b>	<b>0.00</b>	<b>(2,324.03)</b>	<b>0.00</b>	<b>2,324.03</b>

# Income Statement Report The Lakeside at the Resort Reserves

January 01, 2021 thru January 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (1 month) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	54.00	0.00	54.00	54.00	0.00	54.00	0.00	(54.00)
4910 - Interest Earned - Reserve Accounts	12.70	0.00	12.70	12.70	0.00	12.70	0.00	(12.70)
<b>Total Investment Income</b>	<b>66.70</b>	<b>0.00</b>	<b>66.70</b>	<b>66.70</b>	<b>0.00</b>	<b>66.70</b>	<b>0.00</b>	<b>(66.70)</b>
<b>Total Reserves Income</b>	<b>66.70</b>	<b>0.00</b>	<b>66.70</b>	<b>66.70</b>	<b>0.00</b>	<b>66.70</b>	<b>0.00</b>	<b>(66.70)</b>
<b>Total Reserves Income / (Loss)</b>	<b>66.70</b>	<b>0.00</b>	<b>66.70</b>	<b>66.70</b>	<b>0.00</b>	<b>66.70</b>	<b>0.00</b>	<b>(66.70)</b>
 <b>Total Association Net Income / (Loss)</b>	 <b>(2,257.33)</b>	 <b>0.00</b>	 <b>(2,257.33)</b>	 <b>(2,257.33)</b>	 <b>0.00</b>	 <b>(2,257.33)</b>	 <b>0.00</b>	 <b>2,257.33</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Operating Income</b>														
4000 - Residential Assessments	15,980												15,980	191,760
<b>Total Operating Income</b>	<b>15,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,980</b>	191,760
<b>Collections Income</b>														
4710 - Late Fees	0												0	200
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	200
<b>Other Income</b>														
4835 - Miscellaneous Income	0												0	180
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	180
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	0												0	144
<b>Total Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	144
<b>Total Income</b>	<b>15,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,980</b>	192,284
<b>Administrative</b>														
5000 - General Administrative	0												0	250
5015 - Bank Charges	283												283	110
5105 - Reserve Studies	875												875	0
5210 - Printing & Copying	0												0	125
5215 - Postage	0												0	125
5400 - Insurance Expense	1,589												1,589	20,170
<b>Total Administrative</b>	<b>2,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,747</b>	20,780
<b>Professional Services</b>														
7000 - Audit & Tax Services	0												0	250
7020 - Legal Services	0												0	10,000
7040 - Management Fees	975												975	18,000
<b>Total Professional Services</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>	28,250
<b>Utilities</b>														
6000 - Electric Service	306												306	2,800

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Utilities</b>														
6005 - Gas Service	119												119	300
6025 - Water Service	6,201												6,201	68,000
6035 - Trash and Recycling Service	192												192	3,100
6050 - Telephone Service	0												0	900
<b>Total Utilities</b>	<b>6,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,819</b>	75,100
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	0												0	9,000
6199 - Landscape - Extras	0												0	3,200
<b>Total Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	12,200
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	0												0	840
6422 - Gate Services	0												0	7,664
6430 - Janitorial Services	0												0	2,400
6436 - Plumbing Services	320												320	4,300
6442 - Snow Removal Services	1,800												1,800	12,000
<b>Total Contracted Services</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>	27,204
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	0												0	1,200
6530 - Common Areas Repair & Maintenance	0												0	4,500
6565 - Fire System Repair & Maintenance	0												0	3,000
6600 - General Repair & Maintenance	3,949												3,949	2,000
6640 - Lighting Supplies/Repair & Maintenance	0												0	500
6645 - Locks & Keys Repair & Maintenance	0												0	500
6660 - Marina Repair & Maintenance	0												0	10,000
6690 - Pest Control Supply/Repair & Maintenance	0												0	1,200
6695 - Plumbing Supplies/Repair & Maintenance	1,640												1,640	0
6725 - Roof Repair & Maintenance	0												0	5,000
6745 - Signage Repair & Maintenance	0												0	150
<b>Total Repair &amp; Maintenance</b>	<b>5,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,589</b>	28,050



# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Taxes</b>														
9000 - Federal/State Tax	0												0	50
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50
<b>Reserve Contributions</b>														
9105 - Reserve Contribution Expense	54												54	650
<b>Total Reserve Contributions</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	650
<b>Total Expense</b>	<b>18,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,304</b>	192,284
<b>Total Operating</b>	<b>(2,324)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,324)</b>	0

# Income and Expense Trend Report

## The Lakeside at the Resort

### Reserves

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Investment Income</b>														
4905 - Reserve Contribution Income	54												54	0
4910 - Interest Earned - Reserve Accounts	13												13	0
<b>Total Investment Income</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>0</b>
<b>Total Income</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>0</b>
<b>Total Reserves</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>0</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Operating Income</b>														
4000 - Residential Assessments	15,980												15,980	191,760
<b>Total Operating Income</b>	<b>15,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,980</b>	191,760
<b>Collections Income</b>														
4710 - Late Fees	0												0	200
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	200
<b>Other Income</b>														
4835 - Miscellaneous Income	0												0	180
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	180
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	0												0	144
4905 - Reserve Contribution Income	54												54	0
4910 - Interest Earned - Reserve Accounts	13												13	0
<b>Total Investment Income</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	144
<b>Total Income</b>	<b>16,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,047</b>	192,284
<b>Administrative</b>														
5000 - General Administrative	0												0	250
5015 - Bank Charges	283												283	110
5105 - Reserve Studies	875												875	0
5210 - Printing & Copying	0												0	125
5215 - Postage	0												0	125
5400 - Insurance Expense	1,589												1,589	20,170
<b>Total Administrative</b>	<b>2,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,747</b>	20,780
<b>Professional Services</b>														
7000 - Audit & Tax Services	0												0	250
7020 - Legal Services	0												0	10,000
7040 - Management Fees	975												975	18,000
<b>Total Professional Services</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>	28,250

# Income and Expense Trend Report

## The Lakeside at the Resort

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Utilities</b>														
6000 - Electric Service	306												306	2,800
6005 - Gas Service	119												119	300
6025 - Water Service	6,201												6,201	68,000
6035 - Trash and Recycling Service	192												192	3,100
6050 - Telephone Service	0												0	900
<b>Total Utilities</b>	<b>6,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,819</b>	75,100
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	0												0	9,000
6199 - Landscape - Extras	0												0	3,200
<b>Total Landscaping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	12,200
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	0												0	840
6422 - Gate Services	0												0	7,664
6430 - Janitorial Services	0												0	2,400
6436 - Plumbing Services	320												320	4,300
6442 - Snow Removal Services	1,800												1,800	12,000
<b>Total Contracted Services</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120</b>	27,204
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	0												0	1,200
6530 - Common Areas Repair & Maintenance	0												0	4,500
6565 - Fire System Repair & Maintenance	0												0	3,000
6600 - General Repair & Maintenance	3,949												3,949	2,000
6640 - Lighting Supplies/Repair & Maintenance	0												0	500
6645 - Locks & Keys Repair & Maintenance	0												0	500
6660 - Marina Repair & Maintenance	0												0	10,000
6690 - Pest Control Supply/Repair & Maintenance	0												0	1,200
6695 - Plumbing Supplies/Repair & Maintenance	1,640												1,640	0
6725 - Roof Repair & Maintenance	0												0	5,000

# Income and Expense Trend Report

## The Lakeside at the Resort

As of January 31, 2021

Account Description	Jan Actual	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6745 - Signage Repair & Maintenance	0												0	150
<b>Total Repair &amp; Maintenance</b>	<b>5,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,589</b>	28,050
<b>Taxes</b>														
9000 - Federal/State Tax	0												0	50
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50
<b>Reserve Contributions</b>														
9105 - Reserve Contribution Expense	54												54	650
<b>Total Reserve Contributions</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	650
<b>Total Expense</b>	<b>18,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,304</b>	192,284
<b>All Departments Summary</b>	<b>(2,257)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,257)</b>	0

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - UB OPER #0161 - Operating</b>						<b>Opening Balance: 0.00</b>
01/04/2021	2581701	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
01/07/2021	2588027	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	2,350.00
01/08/2021	2589727	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	3,760.00
01/11/2021	2590846	AP Check Run 01-11-2021		Desert Resort Management	Check No 02000000	(975.00)
	2591374	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
01/12/2021	2593076	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
01/13/2021	2594188	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,880.00
01/15/2021	2595787	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	2,820.00
	2597192	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	940.00
01/18/2021	2597484	AP Check Run 01-18-2021		Advanced Reserve Solutions, Inc.	Check No 01000000	(875.00)
01/19/2021	2599352	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
01/22/2021	2602489	AP Check Run 01-22-2021		United States Liability Insurance Co	Check No 01000001	(1,750.00)
	2602490	AP Check Run 01-22-2021		Village Landscaping and Masonry	Check No 01000002	(1,800.00)
	2602491	AP Check Run 01-22-2021		BHI Plumbing, Heating & Air Conditioning	Check No 01000003	(320.00)
	2603288	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
01/25/2021	2605108	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
01/27/2021	2607785	AP Check Run 01-27-2021		Mountain Disposal	Check No 03000000	(192.43)
	2607786	AP Check Run 01-27-2021		Lake Arrowhead CSD	Check No 03000001	(517.49)
	2607787	AP Check Run 01-27-2021		Lake Arrowhead CSD	Check No 03000002	(518.88)
	2607788	AP Check Run 01-27-2021		Lake Arrowhead CSD	Check No 03000003	(570.11)
	2607789	AP Check Run 01-27-2021		Lake Arrowhead CSD	Check No 03000004	(578.31)
	2607790	AP Check Run 01-27-2021		Lake Arrowhead CSD	Check No 03000005	(575.89)
	2607791	AP Check Run 01-27-2021		So Cal Gas	Check No 01000004	(59.54)
	2607792	AP Check Run 01-27-2021		BHI Plumbing, Heating & Air Conditioning	Check No 01000005	(1,640.00)
	2607793	AP Check Run 01-27-2021		Lake Arrowhead CSD	Check No 01000006	(575.67)
	2608121	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	3,760.00
01/28/2021	2609351	AP Check Run 01-28-2021		Lake Arrowhead CSD	Check No 03000006	(572.89)
	2609352	AP Check Run 01-28-2021		Lake Arrowhead CSD	Check No 03000007	(571.50)
	2609353	AP Check Run 01-28-2021		Lake Arrowhead CSD	Check No 03000008	(571.50)
	2609554	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
01/29/2021	2610441	AP Check Run 01-29-2021		The Hartford	Check No 01000007	(5,476.00)
	2610913	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	940.00
01/31/2021	2710691	JE Monthly Entries		Farmers Ins Payment	1/19/21	(671.03)
	2710706	JE Monthly Entries		Deposited Item Returned	1/13/21	(940.00)
	2710708	JE Monthly Entries		Mountain Disposal	1/31/21	192.43
				Lake Arrowhead	1/31/21	517.49
				Lake Arrowhead	1/31/21	518.88
				Lake Arrowhead	1/31/21	570.11
				Lake Arrowhead	1/31/21	571.50
				Lake Arrowhead	1/31/21	571.50
				Lake Arrowhead	1/31/21	572.89

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - UB OPER #0161 - Operating</b>						<b>Balance From Previous Page: 4,913.56</b>
01/31/2021	2710708	JE	Monthly Entries	Lake Arrowhead	1/31/21	578.31
<b>Total January, 2021:</b>						<b>5,491.87</b>
<b>Ending Balance 1000 - UB OPER #0161 - Operating:</b>						<b>5,491.87</b>
<b>1010 - Union Bank 2059- prior mgmt - Operating</b>						<b>Opening Balance: 8,152.69</b>
01/31/2021	2710708	JE	Monthly Entries	UB 2059 Interest	1/31/21	0.01
				Check# 2383	1/31/21	(3,539.00)
				Check # 2386	1/31/21	(210.00)
				Check # 2385	1/31/21	(2,000.00)
				So Calif Edison	1/31/21	(306.49)
				Farmers Ins	1/31/21	(1,533.32)
				So Cal Gas	1/31/21	(59.54)
				Mountain Disposal	1/31/21	(192.43)
				Lake Arrowhead	1/31/21	(517.49)
				Lake Arrowhead	1/31/21	(518.88)
				Lake Arrowhead	1/31/21	(570.11)
				Lake Arrowhead	1/31/21	(571.50)
				Lake Arrowhead	1/31/21	(571.50)
				Lake Arrowhead	1/31/21	(572.89)
				Lake Arrowhead	1/31/21	(578.31)
				Lake Arrowhead	1/31/21	(572.89)
				Lake Arrowhead	1/31/21	(575.67)
	2710712	JE	Monthly Entries	Check # 2385	1/31/21	2,000.00
				Check # 2385	1/31/21	(200.00)
				Overdraft Fee	1/31/21	(198.00)
				Overdraft Fee	1/31/21	(7.00)
				Overdraft Fee	1/31/21	(33.00)
				Overdraft Fee	1/31/21	(7.00)
				Overdraft Fee	1/31/21	(7.00)
				Overdraft Fee	1/31/21	(7.00)
				Overdraft Fee	1/31/21	(7.00)
				Overdraft Fee	1/31/21	(17.00)
<b>Total January, 2021:</b>						<b>(11,373.01)</b>
<b>Ending Balance 1010 - Union Bank 2059- prior mgmt - Operating:</b>						<b>(3,220.32)</b>

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1310 - Union Bank 2075- prior mgmt - Operating</b>						<b>Opening Balance: 160,065.52</b>
01/31/2021	2710708	JE	Monthly Entries	UB 2075 Interest	1/31/21	12.70
<b>Total January, 2021:</b>						<b>12.70</b>
<b>Ending Balance 1310 - Union Bank 2075- prior mgmt - Operating:</b>						<b>160,078.22</b>
<b>1500 - Residential Assessments Receivable - Operating</b>						<b>Opening Balance: 16,363.00</b>
01/01/2021	2573990	C3	Billing Batch	034 Units, Monthly Assessment	Billing Batch	15,980.00
01/04/2021	2581701	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(940.00)
01/07/2021	2588027	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	(2,350.00)
01/08/2021	2589727	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	(3,760.00)
01/11/2021	2591374	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
01/12/2021	2593076	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
01/13/2021	2594188	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(1,880.00)
01/15/2021	2595787	C3	Cash Receipts	006 Items on Deposit Slip	Cash Receipts	(2,820.00)
	2597192	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(940.00)
01/19/2021	2599352	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
01/22/2021	2603288	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(940.00)
01/25/2021	2605108	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(940.00)
01/27/2021	2608121	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	(3,760.00)
01/28/2021	2609554	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
01/29/2021	2610913	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(940.00)
01/31/2021	2617072	RV	System AR to Prepaid Reclassification	January AR Reclass to Prepaid	Reclass	6,580.00
	2708693	C3	AR Adjustment - Balance Forward Payme	Adjust Account 00179-2362	AR Adjust Batch	(470.00)
	2710646	RV	AR Prepaid Adjustment	AR/Prepaid Adjustments	1/31/21	6,110.00
	2710670	RV	AR Prepaid Adjustment	AR/Prepaid Adjustments	1/31/21	(12,220.00)
<b>Total January, 2021:</b>						<b>(5,170.00)</b>
<b>Ending Balance 1500 - Residential Assessments Receivable - Operating:</b>						<b>11,193.00</b>
<b>1600 - Prepaid Insurance - Operating</b>						<b>Opening Balance: 0.00</b>
01/27/2021	2610440	AP	The Hartford	Inland Marine 11/27/20-11/27/21		5,476.00
01/31/2021	2712025	JE	Monthly insurance amortization	Inland Marine	12/31/20-12/31/21	(456.33)
				Farmer Insurance	01/01/21-01/01/22	(55.92)
	2712026	JE	New Policies	Dock Insurance	1/25/21-1/25/22	1,750.00
				Farmer Insurance	01/01/21-01/01/22	671.03
	2712095	JE	Insurance	Lake Riverside Insurance	1/31/2021 12:00:00 A	(5,476.00)
				Reverse Inland Marine	1/31/2021 12:00:00 A	456.33
<b>Total January, 2021:</b>						<b>2,365.11</b>
<b>Ending Balance 1600 - Prepaid Insurance - Operating:</b>						<b>2,365.11</b>



# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Assets</u></b>						
<b>1640 - Other Prepaid Expenses - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2712095	JE Insurance		Lake Riverside Insurance	1/31/2021 12:00:00 A	5,476.00
<b>Total January, 2021:</b>						<b>5,476.00</b>
<b>Ending Balance 1640 - Other Prepaid Expenses - Operating:</b>						<b>5,476.00</b>
<b>1658 - Due From (To) Reserve Acct - Operating</b>						<b>Opening Balance: (7,075.00)</b>
01/31/2021	2710716	JE Monthly Entries		Reserve Contribution	1/31/21	(54.00)
<b>Total January, 2021:</b>						<b>(54.00)</b>
<b>Ending Balance 1658 - Due From (To) Reserve Acct - Operating:</b>						<b>(7,129.00)</b>
<b>1659 - Due From (To) Operating Acct - Operating</b>						<b>Opening Balance: 7,075.00</b>
01/31/2021	2710716	JE Monthly Entries		Reserve Contribution	1/31/21	54.00
<b>Total January, 2021:</b>						<b>54.00</b>
<b>Ending Balance 1659 - Due From (To) Operating Acct - Operating:</b>						<b>7,129.00</b>
<b>1760 - Transition In - Homeowners Balances - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2708693	C3 AR Adjustment - Balance Forward Paymei		Adjust Account 00179-2362	AR Adjust Batch	470.00
<b>Total January, 2021:</b>						<b>470.00</b>
<b>Ending Balance 1760 - Transition In - Homeowners Balances - Operating:</b>						<b>470.00</b>
<b>1799 - Clearing Account - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710706	JE Monthly Entries		Deposited Item Returned	1/13/21	940.00
<b>Total January, 2021:</b>						<b>940.00</b>
<b>Ending Balance 1799 - Clearing Account - Operating:</b>						<b>940.00</b>
<b>1985 - Other Assets - Operating</b>						<b>Opening Balance: 359,215.21</b>
						<b>0.00</b>
						<b>0.00</b>
<b>Ending Balance 1985 - Other Assets - Operating:</b>						<b>359,215.21</b>
<b><u>Liabilities</u></b>						
<b>2000 - Accounts Payable - Operating</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2590845	AP Desert Resort Management		Management Fees - TH/Condo For January 2		(975.00)
01/08/2021	2602488	AP BHI Plumbing, Heating & Air Conditioning		services		(320.00)
	2607783	AP BHI Plumbing, Heating & Air Conditioning		services		(1,640.00)
01/11/2021	2590846	AP Desert Resort Management		Management Fees - TH/Condo For January 2		975.00

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>						<b>Balance From Previous Page: (1,960.00)</b>
01/12/2021	2602486	AP United States Liability Insurance Co		insurance premiums	NPP1586620B	(1,750.00)
01/13/2021	2597483	AP Advanced Reserve Solutions, Inc.		reserve study		(875.00)
01/18/2021	2597484	AP Advanced Reserve Solutions, Inc.		reserve study		875.00
01/20/2021	2602487	AP Village Landscaping and Masonry		snow removal srvc		(1,800.00)
	2607776	AP Mountain Disposal		DEC 2020		(192.43)
	2607777	AP Lake Arrowhead CSD		1.0111.02		(517.49)
	2607778	AP Lake Arrowhead CSD		1.0112.02		(518.88)
	2607779	AP Lake Arrowhead CSD		1.0117.01		(570.11)
	2607780	AP Lake Arrowhead CSD		1.0118.01		(578.31)
	2607781	AP Lake Arrowhead CSD		1.0119.01		(575.89)
	2607782	AP So Cal Gas		090 970 4034 0		(59.54)
	2607784	AP Lake Arrowhead CSD		1.0116.01		(575.67)
	2609348	AP Lake Arrowhead CSD		1.0113.02		(572.89)
	2609349	AP Lake Arrowhead CSD		1.0114.02		(571.50)
	2609350	AP Lake Arrowhead CSD		1.0115.02		(571.50)
01/22/2021	2602489	AP United States Liability Insurance Co		insurance premiums	NPP1586620B	1,750.00
	2602490	AP Village Landscaping and Masonry		snow removal srvc		1,800.00
	2602491	AP BHI Plumbing, Heating & Air Conditioning		services		320.00
01/27/2021	2607785	AP Mountain Disposal		DEC 2020		192.43
	2607786	AP Lake Arrowhead CSD		1.0111.02		517.49
	2607787	AP Lake Arrowhead CSD		1.0112.02		518.88
	2607788	AP Lake Arrowhead CSD		1.0117.01		570.11
	2607789	AP Lake Arrowhead CSD		1.0118.01		578.31
	2607790	AP Lake Arrowhead CSD		1.0119.01		575.89
	2607791	AP So Cal Gas		090 970 4034 0		59.54
	2607792	AP BHI Plumbing, Heating & Air Conditioning		services		1,640.00
	2607793	AP Lake Arrowhead CSD		1.0116.01		575.67
	2610440	AP The Hartford		Inland Marine 11/27/20-11/27/21		(5,476.00)
01/28/2021	2609351	AP Lake Arrowhead CSD		1.0113.02		572.89
	2609352	AP Lake Arrowhead CSD		1.0114.02		571.50
	2609353	AP Lake Arrowhead CSD		1.0115.02		571.50
01/29/2021	2610441	AP The Hartford		Inland Marine 11/27/20-11/27/21		5,476.00
<b>Total January, 2021:</b>						<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable - Operating:</b>						<b>0.00</b>
<b>2060 - Insurance Payable - Operating</b>						<b>Opening Balance: 0.00</b>
01/12/2021	2602486	AP United States Liability Insurance Co		insurance premiums	NPP1586620B	1,750.00
01/31/2021	2710691	JE Monthly Entries		Farmers Ins Payment	1/19/21	671.03
	2710708	JE Monthly Entries		Farmers Ins	1/31/21	1,533.32
	2712025	JE Monthly insurance amortization		Farmer Insurance	8/1/20-8/1/21	(1,533.32)
	2712026	JE New Policies		Dock Insurance	1/25/21-1/25/22	(1,750.00)

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Liabilities</u></b>						
<b>2060 - Insurance Payable - Operating</b>					<b>Balance From Previous Page:</b>	<b>671.03</b>
01/31/2021	2712026	JE New Policies		Farmer Insurance	01/01/21-01/01/22	(671.03)
					<b>Total January, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 2060 - Insurance Payable - Operating:</b>	<b>0.00</b>
<b>2550 - Prepaid Assessments - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2021	2617072	RV System AR to Prepaid Reclassification		January AR Reclass to Prepaid	Reclass	(6,580.00)
	2710646	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	1/31/21	(6,110.00)
	2710670	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	1/31/21	12,220.00
					<b>Total January, 2021:</b>	<b>(470.00)</b>
					<b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>	<b>(470.00)</b>
<b><u>Owners' Equity</u></b>						
<b>3000 - Owners Equity - Prior Years - Operating</b>					<b>Opening Balance:</b>	<b>(376,655.90)</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 3000 - Owners Equity - Prior Years - Operating:</b>	<b>(376,655.90)</b>
<b>3102 - Repair &amp; Replacement Reserve - Prior Yrs - Operating</b>					<b>Opening Balance:</b>	<b>(167,140.52)</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs - Operating:</b>	<b>(167,140.52)</b>
<b><u>Income</u></b>						
<b>4000 - Residential Assessments - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/01/2021	2573990	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)
					<b>Total January, 2021:</b>	<b>(15,980.00)</b>
					<b>Ending Balance 4000 - Residential Assessments - Operating:</b>	<b>(15,980.00)</b>
<b>4900 - Interest Earned - Operating Accounts - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
01/31/2021	2710708	JE Monthly Entries		UB 2059 Interest	1/31/21	(0.01)
					<b>Total January, 2021:</b>	<b>(0.01)</b>
					<b>Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:</b>	<b>(0.01)</b>

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Income</u></b>						
<b>4905 - Reserve Contribution Income - Reserves</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710716	JE	Monthly Entries	Reserve Contribution	1/31/21	(54.00)
<b>Total January, 2021:</b>						<b>(54.00)</b>
<b>Ending Balance 4905 - Reserve Contribution Income - Reserves:</b>						<b>(54.00)</b>
<b>4910 - Interest Earned - Reserve Accounts - Reserves</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710708	JE	Monthly Entries	UB 2075 Interest	1/31/21	(12.70)
<b>Total January, 2021:</b>						<b>(12.70)</b>
<b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:</b>						<b>(12.70)</b>
<b><u>Expenses</u></b>						
<b>5015 - Bank Charges - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710712	JE	Monthly Entries	Overdraft Fee	1/31/21	198.00
				Overdraft Fee	1/31/21	7.00
				Overdraft Fee	1/31/21	33.00
				Overdraft Fee	1/31/21	7.00
				Overdraft Fee	1/31/21	7.00
				Overdraft Fee	1/31/21	7.00
				Overdraft Fee	1/31/21	7.00
				Overdraft Fee	1/31/21	17.00
<b>Total January, 2021:</b>						<b>283.00</b>
<b>Ending Balance 5015 - Bank Charges - Operating:</b>						<b>283.00</b>
<b>5105 - Reserve Studies - Operating</b>						<b>Opening Balance: 0.00</b>
01/13/2021	2597483	AP	Advanced Reserve Solutions, Inc.	reserve study		875.00
<b>Total January, 2021:</b>						<b>875.00</b>
<b>Ending Balance 5105 - Reserve Studies - Operating:</b>						<b>875.00</b>
<b>5400 - Insurance Expense - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2712025	JE	Monthly insurance amortization	Inland Marine	12/31/20-12/31/21	456.33
				Farmer Insurance	01/01/21-01/01/22	55.92
				Farmer Insurance	8/1/20-8/1/21	1,533.32
	2712095	JE	Insurance	Reverse Inland Marine	1/31/2021 12:00:00 A	(456.33)
<b>Total January, 2021:</b>						<b>1,589.24</b>
<b>Ending Balance 5400 - Insurance Expense - Operating:</b>						<b>1,589.24</b>

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6000 - Electric Service - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710708	JE	Monthly Entries	So Calif Edison	1/31/21	306.49
<b>Total January, 2021:</b>						<b>306.49</b>
<b>Ending Balance 6000 - Electric Service - Operating:</b>						<b>306.49</b>
<b>6005 - Gas Service - Operating</b>						<b>Opening Balance: 0.00</b>
01/20/2021	2607782	AP	So Cal Gas	090 970 4034 0		59.54
01/31/2021	2710708	JE	Monthly Entries	So Cal Gas	1/31/21	59.54
<b>Total January, 2021:</b>						<b>119.08</b>
<b>Ending Balance 6005 - Gas Service - Operating:</b>						<b>119.08</b>
<b>6025 - Water Service - Operating</b>						<b>Opening Balance: 0.00</b>
01/20/2021	2607777	AP	Lake Arrowhead CSD	1.0111.02		517.49
	2607778	AP	Lake Arrowhead CSD	1.0112.02		518.88
	2607779	AP	Lake Arrowhead CSD	1.0117.01		570.11
	2607780	AP	Lake Arrowhead CSD	1.0118.01		578.31
	2607781	AP	Lake Arrowhead CSD	1.0119.01		575.89
	2607784	AP	Lake Arrowhead CSD	1.0116.01		575.67
	2609348	AP	Lake Arrowhead CSD	1.0113.02		572.89
	2609349	AP	Lake Arrowhead CSD	1.0114.02		571.50
	2609350	AP	Lake Arrowhead CSD	1.0115.02		571.50
01/31/2021	2710708	JE	Monthly Entries	Lake Arrowhead	1/31/21	572.89
				Lake Arrowhead	1/31/21	575.67
<b>Total January, 2021:</b>						<b>6,200.80</b>
<b>Ending Balance 6025 - Water Service - Operating:</b>						<b>6,200.80</b>
<b>6035 - Trash and Recycling Service - Operating</b>						<b>Opening Balance: 0.00</b>
01/20/2021	2607776	AP	Mountain Disposal	DEC 2020		192.43
<b>Total January, 2021:</b>						<b>192.43</b>
<b>Ending Balance 6035 - Trash and Recycling Service - Operating:</b>						<b>192.43</b>
<b>6199 - Landscape - Extras - Operating</b>						<b>Opening Balance: 0.00</b>
01/20/2021	2602487	AP	Village Landscaping and Masonry	snow removal srvc		1,800.00
01/31/2021	2710716	JE	Monthly Entries	Reclass Snow Removal	1/31/21	(1,800.00)
<b>Total January, 2021:</b>						<b>0.00</b>
<b>Ending Balance 6199 - Landscape - Extras - Operating:</b>						<b>0.00</b>

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6436 - Plumbing Services - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710716	JE Monthly Entries		Reclass Plumbing Service	1/31/21	320.00
<b>Total January, 2021:</b>						<b>320.00</b>
<b>Ending Balance 6436 - Plumbing Services - Operating:</b>						<b>320.00</b>
<b>6442 - Snow Removal Services - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710716	JE Monthly Entries		Reclass Snow Removal	1/31/21	1,800.00
<b>Total January, 2021:</b>						<b>1,800.00</b>
<b>Ending Balance 6442 - Snow Removal Services - Operating:</b>						<b>1,800.00</b>
<b>6600 - General Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710708	JE Monthly Entries		Check# 2383	1/31/21	3,539.00
				Check # 2386	1/31/21	210.00
				Check # 2385	1/31/21	2,000.00
	2710712	JE Monthly Entries		Check # 2385	1/31/21	(2,000.00)
				Check # 2385	1/31/21	200.00
<b>Total January, 2021:</b>						<b>3,949.00</b>
<b>Ending Balance 6600 - General Repair &amp; Maintenance - Operating:</b>						<b>3,949.00</b>
<b>6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
01/08/2021	2607783	AP BHI Plumbing, Heating & Air Conditioning		services		1,640.00
<b>Total January, 2021:</b>						<b>1,640.00</b>
<b>Ending Balance 6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating:</b>						<b>1,640.00</b>
<b>7040 - Management Fees - Operating</b>						<b>Opening Balance: 0.00</b>
01/01/2021	2590845	AP Desert Resort Management		Management Fees - TH/Condo For January 2		975.00
<b>Total January, 2021:</b>						<b>975.00</b>
<b>Ending Balance 7040 - Management Fees - Operating:</b>						<b>975.00</b>
<b>9105 - Reserve Contribution Expense - Operating</b>						<b>Opening Balance: 0.00</b>
01/31/2021	2710716	JE Monthly Entries		Reserve Contribution	1/31/21	54.00
<b>Total January, 2021:</b>						<b>54.00</b>
<b>Ending Balance 9105 - Reserve Contribution Expense - Operating:</b>						<b>54.00</b>
<b>9826 - Common Area Expenses - Operating</b>						<b>Opening Balance: 0.00</b>
01/08/2021	2602488	AP BHI Plumbing, Heating & Air Conditioning		services		320.00

# General Ledger Report

## The Lakeside at the Resort

From January 01, 2021 To January 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9826 - Common Area Expenses - Operating</b>					<b>Balance From Previous Page:</b>	<b>320.00</b>
01/31/2021	2710716	JE Monthly Entries		Reclass Plumbing Service	1/31/21	(320.00)
					<b>Total January, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 9826 - Common Area Expenses - Operating:</b>	<b>0.00</b>
					<b>General Ledger Balance:</b>	<b>0.00</b>

**Bank Reconciliation**  
**The Lakeside at the Resort**  
Account: 1000 -- UB OPER #0161 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>11,478.76</b>
<b>Plus deposits and outstanding debits:</b>					
2610913	01/29/2021	001 Items on Lock Box File	Lock Box Receipts	940.00	
<b>Total deposits and outstanding debits:</b>				940.00	12,418.76
<b>Less outstanding checks:</b>					
2597484	01/18/2021	Advanced Reserve Solutions, Inc.	Check No 01000000	(875.00)	
2607790	01/27/2021	Lake Arrowhead CSD	Check No 03000005	(575.89)	
2610441	01/29/2021	The Hartford	Check No 01000007	(5,476.00)	
<b>Total outstanding checks:</b>				(6,926.89)	5,491.87
				<b>Ending balance General Ledger:</b>	<b>5,491.87</b>
				<b>Difference:</b>	<b>0.00</b>



**Bank Reconciliation**  
**The Lakeside at the Resort**

Account: 1010 -- Union Bank 2059- prior mgmt -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	(3,220.32)
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	(3,220.32)
Less outstanding checks:					
No outstanding checks.				0.00	
Total outstanding checks:				0.00	(3,220.32)
Ending balance General Ledger:					(3,220.32)
Difference:					0.00

**Bank Reconciliation**  
**The Lakeside at the Resort**

Account: 1310 -- Union Bank 2075- prior mgmt -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	160,078.22
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	160,078.22
Less outstanding checks:					
No outstanding checks.				0.00	
Total outstanding checks:				0.00	160,078.22
Ending balance General Ledger:					160,078.22
Difference:					0.00

Investment Listing Report  
The Lakeside at the Resort  
As of Sun Jan 31, 2021

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		5,491.87	0.000%	12/21/2020	0	
1010 - Union Bank 2059- prior mgmt Union Bank	****2059		(3,220.32)	0.000%	05/03/2021	0	
Total Operating Funds:			2,271.55				
Reserve Funds							
1310 - Union Bank 2075- prior mgmt Union Bank	****2075	Money Market	160,078.22	0.000%	05/03/2021	0	
Total Reserve Funds:			160,078.22				
Total The Lakeside at the Resort:			162,349.77				

## Check Disbursement Report by Vendor

Fri Jan 01, 2021 thru Sun Jan 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Advanced Reserve Solutions, Inc. (21598) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000000	Check Date: 01/18/2021	Check Amount: 875.00	
370 - 5105 - Reserve Studies	01/13/2021	reserve study		875.00
Total for Advanced Reserve Solutions, Inc. (21598) for The Lakeside at the Resort				875.00
Total for Advanced Reserve Solutions, Inc. (21598)				875.00
<b>BHI Plumbing, Heating &amp; Air Conditioning (31528) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000003	Check Date: 01/22/2021	Check Amount: 320.00	
370 - 9826 - Common Area Expenses	01/08/2021	services		320.00
Bank: Union Bank Operating	Check Number: 01000005	Check Date: 01/27/2021	Check Amount: 1,640.00	
370 - 6695 - Plumbing Supplies/Repair & Maintenance	01/08/2021	services		1,640.00
Total for BHI Plumbing, Heating & Air Conditioning (31528) for The Lakeside at the Resort				1,960.00
Total for BHI Plumbing, Heating & Air Conditioning (31528)				1,960.00
<b>Desert Resort Management (10040) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 02000000	Check Date: 01/11/2021	Check Amount: 975.00	
370 - 7040 - Management Fees	01/01/2021	Management Fees - TH/Condo For Januar		975.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				975.00
Total for Desert Resort Management (10040)				975.00
<b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000006	Check Date: 01/27/2021	Check Amount: 575.67	
370 - 6025 - Water Service	01/20/2021	1.0116.01		575.67
Bank: Union Bank Operating	Check Number: 03000001	Check Date: 01/27/2021	Check Amount: 517.49	
370 - 6025 - Water Service	01/20/2021	1.0111.02		517.49
Bank: Union Bank Operating	Check Number: 03000002	Check Date: 01/27/2021	Check Amount: 518.88	
370 - 6025 - Water Service	01/20/2021	1.0112.02		518.88
Bank: Union Bank Operating	Check Number: 03000003	Check Date: 01/27/2021	Check Amount: 570.11	
370 - 6025 - Water Service	01/20/2021	1.0117.01		570.11
Bank: Union Bank Operating	Check Number: 03000004	Check Date: 01/27/2021	Check Amount: 578.31	
370 - 6025 - Water Service	01/20/2021	1.0118.01		578.31
Bank: Union Bank Operating	Check Number: 03000005	Check Date: 01/27/2021	Check Amount: 575.89	
370 - 6025 - Water Service	01/20/2021	1.0119.01		575.89
Bank: Union Bank Operating	Check Number: 03000006	Check Date: 01/28/2021	Check Amount: 572.89	
370 - 6025 - Water Service	01/20/2021	1.0113.02		572.89

## Check Disbursement Report by Vendor

Fri Jan 01, 2021 thru Sun Jan 31, 2021

Dept - Account - Project		Trans Date	Remarks	Reference	Amount
<b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>					
Bank: Union Bank Operating	Check Number: 03000007	Check Date: 01/28/2021	Check Amount: 571.50		
	370 - 6025 - Water Service	01/20/2021	1.0114.02		571.50
Bank: Union Bank Operating	Check Number: 03000008	Check Date: 01/28/2021	Check Amount: 571.50		
	370 - 6025 - Water Service	01/20/2021	1.0115.02		571.50
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort					5,052.24
Total for Lake Arrowhead CSD (31578)					5,052.24
<b>Mountain Disposal (26704) - The Lakeside at the Resort</b>					
Bank: Union Bank Operating	Check Number: 03000000	Check Date: 01/27/2021	Check Amount: 192.43		
	370 - 6035 - Trash and Recycling Service	01/20/2021	DEC 2020		192.43
Total for Mountain Disposal (26704) for The Lakeside at the Resort					192.43
Total for Mountain Disposal (26704)					192.43
<b>So Cal Gas (20323) - The Lakeside at the Resort</b>					
Bank: Union Bank Operating	Check Number: 01000004	Check Date: 01/27/2021	Check Amount: 59.54		
	370 - 6005 - Gas Service	01/20/2021	090 970 4034 0		59.54
Total for So Cal Gas (20323) for The Lakeside at the Resort					59.54
Total for So Cal Gas (20323)					59.54
<b>The Hartford (31377) - The Lakeside at the Resort</b>					
Bank: Union Bank Operating	Check Number: 01000007	Check Date: 01/29/2021	Check Amount: 5,476.00		
	370 - 1600 - Prepaid Insurance	01/27/2021	Inland Marine 11/27/20-11/27/21		5,476.00
Total for The Hartford (31377) for The Lakeside at the Resort					5,476.00
Total for The Hartford (31377)					5,476.00
<b>United States Liability Insurance Co (31501) - The Lakeside at the Resort</b>					
Bank: Union Bank Operating	Check Number: 01000001	Check Date: 01/22/2021	Check Amount: 1,750.00		
	370 - 2060 - Insurance Payable	01/12/2021	insurance premiums	NPP1586620B	1,750.00
Total for United States Liability Insurance Co (31501) for The Lakeside at the Resort					1,750.00
Total for United States Liability Insurance Co (31501)					1,750.00

Check Disbursement Report by Vendor

Fri Jan 01, 2021 thru Sun Jan 31, 2021

Dept - Account - Project		Trans Date	Remarks	Reference	Amount
Village Landscaping and Masonry (31505) - The Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 01000002	Check Date: 01/22/2021	Check Amount: 1,800.00		
370 - 6199 - Landscape - Extras		01/20/2021	snow removal srvc		1,800.00
Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort					1,800.00
Total for Village Landscaping and Masonry (31505)					1,800.00

# Delinquency and Prepaid Report

## The Lakeside at the Resort

As Of: Sun Jan 31, 2021

### Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2032	Bob Agner	344 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2045	Shankar Basu	378 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2058	Peter Bliznick	358 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2074	David R. Bohler	396 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2087	Daryne Breeland	306 Villa Way		0.00	470.00	0.00	0.00	0.00	470.00
00179-2090	Patricia A. Carter	316 Villa Way		0.00	470.00	0.00	0.00	0.00	470.00
00179-2100	Robert Crane	352 Lake Resort Road		470.00	470.00	0.00	0.00	0.00	940.00
00179-2113	Christine Cutten	384 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2142	Christopher Gabriel	368 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2168	Gerald Glavaz	346 Lake Resort Road		470.00	470.00	0.00	0.00	0.00	940.00
00179-2207	Fernando Igartua	308 Villa Way		0.00	470.00	0.00	0.00	0.00	470.00
00179-2210	Dr. Belen Leong	312 Villa Way		0.00	395.00	0.00	0.00	0.00	395.00
00179-2223	Andrew Lewis	386 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2236	Patrick Lovejoy	364 Lake Resort Road		470.00	470.00	0.00	0.00	0.00	940.00
00179-2252	Jayna L. Morgan	318 Villa Way		0.00	470.00	0.00	0.00	0.00	470.00
00179-2265	John G. Petersen	366 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2317	Thomas Shewski	372 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2320	Andrew Stupin	354 Lake Resort Road		0.00	458.00	0.00	0.00	0.00	458.00
00179-2359	Wesley Toy	376 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
00179-2375	Brad Willingham	382 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
Outstanding Balance:				1,410.00	9,783.00	0.00	0.00	0.00	11,193.00
Percentage of Balance:				12.60%	87.40%	0.00%	0.00%	0.00%	100.00%
Total Accounts:				0	21	0	0	0	21

### Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2346	Wesley Toy	374 Lake Resort Road		-940.00	470.00	0.00	0.00	0.00	-470.00
Prepaid Balance:				-940.00	470.00	0.00	0.00	0.00	-470.00
Percentage of Balance:				200.00%	-100.00%	0.00%	0.00%	0.00%	100.00%
Total Accounts:				0	1	0	0	0	1
Balance:				470.00	10,253.00	0.00	0.00	0.00	10,723.00
Percentage of Total Balance:				4.38%	95.62%	0.00%	0.00%	0.00%	100.00%

# Statement of Accounts

UNION BANK  
BLUE JAY 0554  
P.O. BOX 60368  
PHOENIX

AZ 85082-0368

Page 1 of 1

Statement Number

1/1/21 - 1/29 Donna Rickman, CMCA, CCAM

Telephone Bank Community Association Manager

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P.O. BOX 3698, UNIT D  
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- ☐ To ensure we're meeting our clients' needs, we routinely review and update the Terms and Conditions associated with our products and services. Please take a minute to read the enclosure included with this statement as it outlines important changes that may affect your account, effective January 21, 2021. Thank you for being a Union Bank® Small Business client.

## High Rate MoneyMarket \$ Summary

Account Number: 5540082075

Days in statement period: 29

Balance on 1/1	\$	160,065.52
Additions		12.70
Subtractions		0.00
Balance on 1/29	\$	160,078.22

<b>Interest</b>	
Paid this period	\$ 12.70
Paid year-to-date	\$ 12.70
<b>Interest Rates</b>	
1/1/20-1/29/21	0.10%

Statement Average Ledger Balance \$ 160,065.95

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	1/29	INTEREST PAYMENT	\$	12.70



Donna Rickman, CMCA, CCAM  
Community Association ManagerStatement  
of AccountsUNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380Page: 1 of 2  
Statement Number:  
01/01/21 -01/29/21For 24-hour banking sign on to  
Homeowners Association Services Online  
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Monday - Friday: 8 AM - 6 PM ETPlease contact customer service  
Write to: Customer Service  
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Norcross, GA 30092  
Visit us at [hoabankservices.com](http://hoabankservices.com)THE LAKESIDE AT THE RESORT HOMEOWNERS  
ASSOCIATION  
C/O DESERT RESORT MANAGEMENT INC  
42635 MELANIE PL STE 103  
PALM DESERT CA 92211

## Analyzed Business Checking Summary

Account number: 0012680161

Days in statement period: 29

<b>Beginning Balance on 01/01</b>		<b>.00</b>
<b>Total Credits</b>		<b>20,210.00</b>
Electronic Credits(12)	17,390.00	
Deposits(1)	2,820.00	
<b>Total Debits</b>		<b>-8,731.24</b>
Electronic Debits(8)	-7,791.24	
Other Debits(1)	-940.00	
<b>Ending Balance on 01/29</b>		<b>11,478.76</b>

## Credits

Deposits	Date	Description	Reference	Amount
	01/08	OFFICE DEPOSIT # 0000688295	76522632	2,820.00
		<b>1 Deposits</b>		<b>2,820.00</b>
Electronic Credits	Date	Description	Reference	Amount
	01/05	UNION BANK ASSN CR CCD 3478-00000370	51419651	940.00
	01/08	UNION BANK ASSN CR CCD 3478-00000370	55754865	2,350.00
	01/11	UNION BANK ASSN CR CCD 3478-00000370	56981329	3,760.00
	01/12	UNION BANK ASSN CR CCD 3478-00000370	58499752	470.00
	01/13	UNION BANK ASSN CR CCD 3478-00000370	59790116	470.00
	01/14	UNION BANK ASSN CR CCD 3478-00000370	50987885	1,880.00
	01/19	UNION BANK ASSN CR CCD 3478-00000370	53784026	940.00
	01/20	UNION BANK ASSN CR CCD 3478-00000370	55797241	470.00
	01/25	UNION BANK ASSN CR CCD 3478-00000370	59553411	940.00
	01/26	UNION BANK ASSN CR CCD 3478-00000370	51139825	940.00
	01/28	UNION BANK ASSN CR CCD 3478-00000370	53789529	3,760.00
	01/29	UNION BANK ASSN CR CCD 3478-00000370	55238242	470.00
		<b>12 Electronic Credits</b>		<b>17,390.00</b>

## Debits

Electronic Debits	Date	Description	Reference	Amount
	01/12	THELAKESDRESORT VendorPymt CCD 0012680161	58626585	975.00
	01/19	FARMERS INS EFT PYMT WEB j848932621	53861124	671.03
	01/25	AVIDPAY SERVICE AVIDPAY CCD CK1000003	59782256	320.00
	01/25	AVIDPAY SERVICE AVIDPAY CCD CK1000001	59782250	1,750.00
	01/25	AVIDPAY SERVICE AVIDPAY CCD CK1000002	59782253	1,800.00
	01/28	AVIDPAY SERVICE AVIDPAY CCD CK1000004	53951923	59.54
	01/28	AVIDPAY SERVICE AVIDPAY CCD CK1000006	53951917	575.67
	01/28	AVIDPAY SERVICE AVIDPAY CCD CK1000005	53951920	1,640.00
<b>8 Electronic Debits</b>				<b>7,791.24</b>

Other Debits	Date	Description	Reference	Amount
	01/13	DEPOSITED ITEM RETURNED		940.00
<b>1 Other Debits</b>				<b>940.00</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01 - 01/04	0.00	01/05 - 01/07	940.00	01/08 - 01/10	6,110.00
01/11	9,870.00	01/12	9,365.00	01/13	8,895.00
01/14 - 01/18	10,775.00	01/19	11,043.97	01/20 - 01/24	11,513.97
01/25	8,583.97	01/26 - 01/27	9,523.97	01/28	11,008.76
01/29	11,478.76				

Reviewed & Approved by:  
  
Donna Rickman, CMCA, CCAM  
Community Association Manager

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
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Page: 1 of 1  
Statement Number:  
01/01/21 -01/29/21

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ASSOCIATION  
C/O DESERT RESORT MANAGEMENT INC  
42635 MELANIE PL STE 103  
PALM DESERT CA 92211

## Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 29

<b>Beginning Balance on 01/01</b>	<b>.00</b>	<b>Interest</b>	
<b>Ending Balance on 01/29</b>	<b>.00</b>	Paid this period	0.00
		Paid year-to-date	0.00
		<b>Interest Rates</b>	
		Annual Percentage Yield Earned	0.00%

### Daily Balance

Date	Ledger balance
01/01 - 01/29	0.00

# Statement of Accounts

UNION BANK  
BLUE JAY 0554  
P.O. BOX 60368  
PHOENIX

AZ 85082-0368

Page 1 of 2

Statement Number

1/1/21 - 1/29 Donna Rickman, CMCA, CCAM

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## Business Tiered Interest Checking Summary

Account Number: 5540082059

Days in statement period: 29

<b>Balance on 1/1</b>	<b>\$</b>	<b>8,152.69</b>	<b>Interest</b>		
Additions		1,350.01	Paid this period	\$	0.01
Subtractions		-12,723.02	Paid year-to-date	\$	0.01
Checks	-5,299.00		<b>Interest Rates</b>		
Payments	-7,141.02		1/1/20-1/29/21		0.01%
Other Withdrawals	-283.00				
<b>Balance on 1/29</b>	<b>\$</b>	<b>- 3,220.32</b>			

Statement Average Ledger Balance \$ 592.49

<b>Additions</b>	Date	Description	Reference	Amount
	1/20	REVERSAL OF CHECK # 2384	99545938	\$ 1,350.00
	1/29	INTEREST PAYMENT		0.01
<b>Total</b>				<b>\$ 1,350.01</b>

<b>Checks</b>	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	2383	1/11	06752622	\$ 3,539.00	2386	1/8	07573684	\$ 200.00
	2384	1/19	07515720	1,350.00	<b>Total</b>			<b>\$ 5,299.00</b>
	2385	1/7	07533984	210.00				

<b>Payments</b>	Date	Description	Account code	Reference	Amount
online and electronic banking	1/4	SO CALIF EDISON PAYMENTS PPD *****3743		59576716	\$ 306.49
	1/5	SO CAL GAS PAID SCGC WEB 0909704034		51080192	59.54
	1/5	FARMERS INS EXCH INSPAYMENT CCD 002490891001000		50644415	1,533.32
	1/12	Mountain Dispos MOUNTAIN D PPD *****0967		58729039	192.43
	1/12	LAKE ARROWHEAD C DEBITS WEB 140333544XA		57908984	517.49
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355551XA		59381193	518.88
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355577XA		59381198	570.11
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355566XA		59381196	571.50

<b>Payments</b>	Date	Description	Account code	Reference	Amount
continued	1/13	LAKE ARROWHEAD C DEBITS WEB 140355562XA		59381195 \$	571.50
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355586XA		59381200	572.89
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355557XA		59381194	572.89
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355571XA		59381197	575.67
	1/13	LAKE ARROWHEAD C DEBITS WEB 140355583XA		59381199	578.31
<b>Total</b>				<b>\$</b>	<b>7,141.02</b>

<b>Other Withdrawals</b>	Date	Description	Reference	Amount
including fees and adjustments	1/14	TOTAL OVERDRAFT ITEM PAID FEES	99521106 \$	198.00
	1/19	CONTINUED OVERDRAFT FEE		7.00
	1/20	TOTAL OVERDRAFT ITEM RETURNED FEES	99522810	33.00
	1/20	CONTINUED OVERDRAFT FEE		7.00
	1/21	CONTINUED OVERDRAFT FEE		7.00
	1/22	CONTINUED OVERDRAFT FEE		7.00
	1/25	CONTINUED OVERDRAFT FEE		7.00
	1/29	SERVICE CHARGE WITH ONLINE STATEMENT		17.00
<b>Total</b>			<b>\$</b>	<b>283.00</b>

#### About Your Monthly Service Charge

No Monthly Service Charge when you have any one of the following:

- keep an average balance of at least \$10,000.00 in your checking account -- your average checking balance between 1/1 and 1/29 was \$ 592.49
- keep a Combined Balance of at least \$10,000.00 in your combined checking, savings, time deposit and money market accounts your Combined Balance between 1/1 and 1/29 was \$ 592.49

Your account was charged a monthly service charge. You may be able to avoid this charge in the future by changing to a different type of account. Call Telephone Banking at 800-238-4486 for details.