Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

Balance Sheet Report
The Lakeside at the Resort
As of February 28, 2021

	Balance Feb 28, 2021	Balance Jan 31, 2021	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	16,049.77	5,491.87	10,557.90
1010 - Union Bank 2059- prior mgmt	0.00	(3,220.32)	3,220.32
1658 - Due From (To) Reserve Acct	(10,766.32)	(7,129.00)	(3,637.32)
Total Operating Funds	**5,283.45**	**(4,857.45)**	**10,140.90**
Reserve Funds			
1310 - Union Bank 2075- prior mgmt	156,507.08	160,078.22	(3,571.14)
1659 - Due From (To) Operating Acct	10,766.32	7,129.00	3,637.32
Total Reserve Funds	**167,273.40**	**167,207.22**	**66.18**
Accounts Receivable			
1500 - Residential Assessments Receivable	9,378.00	11,193.00	(1,815.00)
Total Accounts Receivable	**9,378.00**	**11,193.00**	**(1,815.00)**
Prepaid Expenses			
1600 - Prepaid Insurance	2,163.36	2,365.11	(201.75)
1640 - Other Prepaid Expenses	5,476.00	5,476.00	0.00
Total Prepaid Expenses	**7,639.36**	**7,841.11**	**(201.75)**
Other Current Assets			
1760 - Transition In - Homeowners Balances	470.00	470.00	0.00
1799 - Clearing Account	940.00	940.00	0.00
Total Other Current Assets	**1,410.00**	**1,410.00**	**0.00**
Other Assets			
1985 - Other Assets	359,215.21	359,215.21	0.00
Total Other Assets	**359,215.21**	**359,215.21**	**0.00**
Total Assets	**550,199.42**	**542,009.09**	**8,190.33**

Balance Sheet Report
The Lakeside at the Resort
As of February 28, 2021

	Balance Feb 28, 2021	Balance Jan 31, 2021	Change
Liabilities			
Accounts Payable			
2045 - Due To/From Payables - 10	35.00	0.00	35.00
Total Accounts Payable	**35.00**	**0.00**	**35.00**
Accrued Expenses			
2395 - Other Accrued Expenses	727.88	0.00	727.88
Total Accrued Expenses	**727.88**	**0.00**	**727.88**
Prepaid Assessments			
2550 - Prepaid Assessments	1,880.00	470.00	1,410.00
Total Prepaid Assessments	**1,880.00**	**470.00**	**1,410.00**
Total Liabilities	**2,642.88**	**470.00**	**2,172.88**
Owners' Equity			
Capital Reserves			
3102 - Repair & Replacement Reserve - Prior Yrs	167,140.52	167,140.52	0.00
Total Capital Reserves	**167,140.52**	**167,140.52**	**0.00**
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	376,655.90	376,655.90	0.00
Total Owners Equity - Prior Years	**376,655.90**	**376,655.90**	**0.00**
Total Owners' Equity	**543,796.42**	**543,796.42**	**0.00**
Net Income / (Loss)	**3,760.12**	**(2,257.33)**	**6,017.45**
Total Liabilities and Equity	**550,199.42**	**542,009.09**	**8,190.33**

Income Statement Report
The Lakeside at the Resort
Operating

February 01, 2021 thru February 28, 2021

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Operating Income								
4000 - Residential Assessments	15,980.00	15,980.00	0.00	31,960.00	31,960.00	0.00	191,760.00	159,800.00
Total Operating Income	**15,980.00**	**15,980.00**	**0.00**	**31,960.00**	**31,960.00**	**0.00**	**191,760.00**	**159,800.00**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	33.00	(33.00)	200.00	200.00
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**0.00**	**33.00**	**(33.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	30.00	(30.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**30.00**	**(30.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	24.00	(23.99)	144.00	143.99
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.01**	**24.00**	**(23.99)**	**144.00**	**143.99**
Total Operating Income	**15,980.00**	**16,023.00**	**(43.00)**	**31,960.01**	**32,047.00**	**(86.99)**	**192,284.00**	**160,323.99**
Expense								
Administrative								
5000 - General Administrative	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
5015 - Bank Charges	363.00	9.00	354.00	646.00	18.00	628.00	110.00	(536.00)
5105 - Reserve Studies	0.00	0.00	0.00	875.00	0.00	875.00	0.00	(875.00)
5210 - Printing & Copying	0.00	11.00	(11.00)	0.00	21.00	(21.00)	125.00	125.00
5215 - Postage	0.00	11.00	(11.00)	0.00	21.00	(21.00)	125.00	125.00
5400 - Insurance Expense	1,735.07	1,681.00	54.07	3,324.31	3,362.00	(37.69)	20,170.00	16,845.69
Total Administrative	**2,098.07**	**1,733.00**	**365.07**	**4,845.31**	**3,464.00**	**1,381.31**	**20,780.00**	**15,934.69**
Professional Services								
7000 - Audit & Tax Services	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
7020 - Legal Services	(30.00)	834.00	(864.00)	(30.00)	1,667.00	(1,697.00)	10,000.00	10,030.00

Income Statement Report
The Lakeside at the Resort
Operating

February 01, 2021 thru February 28, 2021

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7040 - Management Fees	975.00	1,500.00	(525.00)	1,950.00	3,000.00	(1,050.00)	18,000.00	16,050.00
Total Professional Services	**945.00**	**2,355.00**	**(1,410.00)**	**1,920.00**	**4,709.00**	**(2,789.00)**	**28,250.00**	**26,330.00**
Utilities								
6000 - Electric Service	641.47	234.00	407.47	947.96	467.00	480.96	2,800.00	1,852.04
6005 - Gas Service	86.41	25.00	61.41	205.49	50.00	155.49	300.00	94.51
6025 - Water Service	4,526.35	5,666.00	(1,139.65)	10,727.15	11,333.00	(605.85)	68,000.00	57,272.85
6035 - Trash and Recycling Service	192.43	259.00	(66.57)	384.86	517.00	(132.14)	3,100.00	2,715.14
6050 - Telephone Service	0.00	75.00	(75.00)	0.00	150.00	(150.00)	900.00	900.00
Total Utilities	**5,446.66**	**6,259.00**	**(812.34)**	**12,265.46**	**12,517.00**	**(251.54)**	**75,100.00**	**62,834.54**
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)	9,000.00	9,000.00
6199 - Landscape - Extras	135.00	266.00	(131.00)	135.00	533.00	(398.00)	3,200.00	3,065.00
Total Landscaping	**135.00**	**1,016.00**	**(881.00)**	**135.00**	**2,033.00**	**(1,898.00)**	**12,200.00**	**12,065.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	0.00	140.00	(140.00)	840.00	840.00
6422 - Gate Services	0.00	638.00	(638.00)	0.00	1,277.00	(1,277.00)	7,664.00	7,664.00
6430 - Janitorial Services	0.00	200.00	(200.00)	0.00	400.00	(400.00)	2,400.00	2,400.00
6436 - Plumbing Services	0.00	359.00	(359.00)	320.00	717.00	(397.00)	4,300.00	3,980.00
6442 - Snow Removal Services	0.00	1,000.00	(1,000.00)	1,800.00	2,000.00	(200.00)	12,000.00	10,200.00
Total Contracted Services	**0.00**	**2,267.00**	**(2,267.00)**	**2,120.00**	**4,534.00**	**(2,414.00)**	**27,204.00**	**25,084.00**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	0.00	375.00	(375.00)	0.00	750.00	(750.00)	4,500.00	4,500.00
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
6600 - General Repair & Maintenance	1,350.00	166.00	1,184.00	5,299.00	333.00	4,966.00	2,000.00	(3,299.00)
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00

Income Statement Report
The Lakeside at the Resort
Operating
February 01, 2021 thru February 28, 2021

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Repair & Maintenance								
6645 - Locks & Keys Repair & Maintenance	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	0.00	0.00	1,640.00	0.00	1,640.00	0.00	(1,640.00)
6725 - Roof Repair & Maintenance	0.00	416.00	(416.00)	0.00	833.00	(833.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	12.00	(12.00)	0.00	25.00	(25.00)	150.00	150.00
Total Repair & Maintenance	**1,350.00**	**2,335.00**	**(985.00)**	**6,939.00**	**4,674.00**	**2,265.00**	**28,050.00**	**21,111.00**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**8.00**	**(8.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	108.00	108.00	0.00	650.00	542.00
Total Reserve Contributions	**54.00**	**54.00**	**0.00**	**108.00**	**108.00**	**0.00**	**650.00**	**542.00**
Total Operating Expense	**10,028.73**	**16,023.00**	**(5,994.27)**	**28,332.77**	**32,047.00**	**(3,714.23)**	**192,284.00**	**163,951.23**
Total Operating Income / (Loss)	**5,951.27**	**0.00**	**5,951.27**	**3,627.24**	**0.00**	**3,627.24**	**0.00**	**(3,627.24)**

Income Statement Report
The Lakeside at the Resort
Reserves

February 01, 2021 thru February 28, 2021

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Investment Income								
4905 - Reserve Contribution Income	54.00	0.00	54.00	108.00	0.00	108.00	0.00	(108.00)
4910 - Interest Earned - Reserve Accounts	12.18	0.00	12.18	24.88	0.00	24.88	0.00	(24.88)
Total Investment Income	**66.18**	**0.00**	**66.18**	**132.88**	**0.00**	**132.88**	**0.00**	**(132.88)**
Total Reserves Income	**66.18**	**0.00**	**66.18**	**132.88**	**0.00**	**132.88**	**0.00**	**(132.88)**
Total Reserves Income / (Loss)	**66.18**	**0.00**	**66.18**	**132.88**	**0.00**	**132.88**	**0.00**	**(132.88)**
Total Association Net Income / (Loss)	**6,017.45**	**0.00**	**6,017.45**	**3,760.12**	**0.00**	**3,760.12**	**0.00**	**(3,760.12)**

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Operating Income														
4000 - Residential Assessments	15,980	15,980											**31,960**	191,760
Total Operating Income	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,960**	191,760
Collections Income														
4710 - Late Fees	0	0											**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0											**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0											**0**	144
Total Investment Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	144
Total Income	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,960**	192,284
Administrative														
5000 - General Administrative	0	0											**0**	250
5015 - Bank Charges	283	363											**646**	110
5105 - Reserve Studies	875	0											**875**	0
5210 - Printing & Copying	0	0											**0**	125
5215 - Postage	0	0											**0**	125
5400 - Insurance Expense	1,589	1,735											**3,324**	20,170
Total Administrative	**2,747**	**2,098**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,845**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0											**0**	250
7020 - Legal Services	0	(30)											**(30)**	10,000
7040 - Management Fees	975	975											**1,950**	18,000
Total Professional Services	**975**	**945**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,920**	28,250
Utilities														
6000 - Electric Service	306	641											**948**	2,800

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Utilities														
6005 - Gas Service	119	86											**205**	300
6025 - Water Service	6,201	4,526											**10,727**	68,000
6035 - Trash and Recycling Service	192	192											**385**	3,100
6050 - Telephone Service	0	0											**0**	900
Total Utilities	**6,819**	**5,447**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,265**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0											**0**	9,000
6199 - Landscape - Extras	0	135											**135**	3,200
Total Landscaping	**0**	**135**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	12,200
Contracted Services														
6414 - Fire Prevention & Protection	0	0											**0**	840
6422 - Gate Services	0	0											**0**	7,664
6430 - Janitorial Services	0	0											**0**	2,400
6436 - Plumbing Services	320	0											**320**	4,300
6442 - Snow Removal Services	1,800	0											**1,800**	12,000
Total Contracted Services	**2,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,120**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0											**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0											**0**	4,500
6565 - Fire System Repair & Maintenance	0	0											**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350											**5,299**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0											**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0											**0**	500
6660 - Marina Repair & Maintenance	0	0											**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0											**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	1,640	0											**1,640**	0
6725 - Roof Repair & Maintenance	0	0											**0**	5,000
6745 - Signage Repair & Maintenance	0	0											**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,939**	28,050

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Taxes														
9000 - Federal/State Tax	0	0											**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	54	54											**108**	650
Total Reserve Contributions	**54**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108**	650
Total Expense	**18,304**	**10,029**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,333**	192,284
Total Operating	**(2,324)**	**5,951**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,627**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves

As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Investment Income														
4905 - Reserve Contribution Income	54	54											**108**	0
4910 - Interest Earned - Reserve Accounts	13	12											**25**	0
Total Investment Income	**67**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**133**	0
Total Income	**67**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**133**	0
Total Reserves	**67**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**133**	0

Income and Expense Trend Report
The Lakeside at the Resort
As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Operating Income														
4000 - Residential Assessments	15,980	15,980											**31,960**	191,760
Total Operating Income	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,960**	191,760
Collections Income														
4710 - Late Fees	0	0											**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0											**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0											**0**	144
4905 - Reserve Contribution Income	54	54											**108**	0
4910 - Interest Earned - Reserve Accounts	13	12											**25**	0
Total Investment Income	**67**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**133**	144
Total Income	**16,047**	**16,046**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,093**	192,284
Administrative														
5000 - General Administrative	0	0											**0**	250
5015 - Bank Charges	283	363											**646**	110
5105 - Reserve Studies	875	0											**875**	0
5210 - Printing & Copying	0	0											**0**	125
5215 - Postage	0	0											**0**	125
5400 - Insurance Expense	1,589	1,735											**3,324**	20,170
Total Administrative	**2,747**	**2,098**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,845**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0											**0**	250
7020 - Legal Services	0	(30)											**(30)**	10,000
7040 - Management Fees	975	975											**1,950**	18,000
Total Professional Services	**975**	**945**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,920**	28,250

Income and Expense Trend Report
The Lakeside at the Resort
As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Utilities														
6000 - Electric Service	306	641											**948**	2,800
6005 - Gas Service	119	86											**205**	300
6025 - Water Service	6,201	4,526											**10,727**	68,000
6035 - Trash and Recycling Service	192	192											**385**	3,100
6050 - Telephone Service	0	0											**0**	900
Total Utilities	**6,819**	**5,447**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,265**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0											**0**	9,000
6199 - Landscape - Extras	0	135											**135**	3,200
Total Landscaping	**0**	**135**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	12,200
Contracted Services														
6414 - Fire Prevention & Protection	0	0											**0**	840
6422 - Gate Services	0	0											**0**	7,664
6430 - Janitorial Services	0	0											**0**	2,400
6436 - Plumbing Services	320	0											**320**	4,300
6442 - Snow Removal Services	1,800	0											**1,800**	12,000
Total Contracted Services	**2,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,120**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0											**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0											**0**	4,500
6565 - Fire System Repair & Maintenance	0	0											**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350											**5,299**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0											**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0											**0**	500
6660 - Marina Repair & Maintenance	0	0											**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0											**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	1,640	0											**1,640**	0
6725 - Roof Repair & Maintenance	0	0											**0**	5,000

Income and Expense Trend Report
The Lakeside at the Resort
As of February 28, 2021

Account Description	Jan Actual	Feb Actual	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
Repair & Maintenance														
6745 - Signage Repair & Maintenance	0	0											**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,939**	28,050
Taxes														
9000 - Federal/State Tax	0	0											**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	54	54											**108**	650
Total Reserve Contributions	**54**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108**	650
Total Expense	**18,304**	**10,029**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,333**	192,284
All Departments Summary	**(2,257)**	**6,017**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,760**	0

General Ledger Report

The Lakeside at the Resort

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Opening Balance:**	**5,491.87**
02/01/2021	2612293	AP Check Run 02-01-2021		Desert Resort Management	Check No 02000001	(975.00)	
	2612699	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,880.00	
02/03/2021	2617261	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,880.00	
02/04/2021	2618849	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
02/05/2021	2618654	C3 Direct Debit		005 Items on Direct Debit	Direct Debit	2,350.00	
	2621321	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
02/08/2021	2623380	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
02/09/2021	2624451	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
02/10/2021	2626162	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
02/12/2021	2628251	AP Check Run 02-12-2021		Mountain Disposal	Check No 03000009	(192.43)	
	2628252	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000010	(622.89)	
	2628253	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000011	(574.28)	
	2628254	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000012	(572.89)	
	2628255	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000013	(578.31)	
	2628256	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000014	(517.49)	
	2628257	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000015	(571.50)	
	2628258	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000016	(517.49)	
	2628259	AP Check Run 02-12-2021		Lake Arrowhead CSD	Check No 03000017	(571.50)	
02/18/2021	2633126	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,350.00	
02/19/2021	2633800	AP Check Run 02-19-2021		Big Red Yard & Tree Services	Check No 01000008	(1,485.00)	
	2634730	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00	
02/22/2021	2636379	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,880.00	
02/23/2021	2637972	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	1,410.00	
02/24/2021	2638445	C3 AR Adjustment - Returned Payment		Adjust Account 00179-2168	AR Adjust Batch	(470.00)	
	2639496	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
02/25/2021	2641011	AP Check Run 02-25-2021		Farmers	Check No 03000018	(671.03)	
	2641181	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,410.00	
02/28/2021	2712051	JE Monthly Entries		Farmer Insurance Payment	2/28/21	(1,533.32)	
				reverse Farmer Payment	1/31/21	671.03	
					Total February, 2021:	**10,557.90**	
					Ending Balance 1000 - UB OPER #0161 - Operating:		**16,049.77**
1010 - Union Bank 2059- prior mgmt - Operating						**Opening Balance:**	**(3,220.32)**
02/28/2021	2712051	JE Monthly Entries		Transfer from UB 2075 to 2059	2/28/21	3,583.32	
				Overdraft Item Fees	2/28/21	(33.00)	
				Overdraft Item Fees	2/28/21	(33.00)	
				Overdraft Item Fees	2/28/21	(33.00)	
				Overdraft Item Fees	2/28/21	(33.00)	
				Overdraft Item Fees	2/28/21	(198.00)	

General Ledger Report
The Lakeside at the Resort
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1010 - Union Bank 2059- prior mgmt - Operating						**Balance From Previous Page:**	**33.00**
02/28/2021	2712051	JE Monthly Entries		Overdraft Item Fees	2/28/21	(33.00)	
					Total February, 2021:	**3,220.32**	
						Ending Balance 1010 - Union Bank 2059- prior mgmt - Operating:	**0.00**
1310 - Union Bank 2075- prior mgmt - Operating						**Opening Balance:**	**160,078.22**
02/28/2021	2712051	JE Monthly Entries		UB 2075 Interest	2/28/21	12.18	
				Transfer from UB 2075 to 2059	2/28/21	(3,583.32)	
					Total February, 2021:	**(3,571.14)**	
						Ending Balance 1310 - Union Bank 2075- prior mgmt - Operating:	**156,507.08**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**11,193.00**
02/01/2021	2591964	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00	
	2612699	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,880.00)	
	2617073	RV System AR to Prepaid Reclassification		Reverse January AR Reclass to Prepaid	Reclass	(6,580.00)	
	2710647	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	1/31/21	(6,110.00)	
	2710671	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	1/31/21	12,220.00	
02/03/2021	2617261	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,880.00)	
02/04/2021	2618849	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
02/05/2021	2618654	C3 Direct Debit		005 Items on Direct Debit	Direct Debit	(2,350.00)	
	2621321	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
02/08/2021	2623380	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
02/09/2021	2624451	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
02/10/2021	2626162	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
02/16/2021	2634438	C3 Monthly Delinquency Process Charges		003 Items - Handling Charge	February, 2021	30.00	
02/18/2021	2633126	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,350.00)	
02/19/2021	2634730	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
02/22/2021	2636379	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,880.00)	
02/23/2021	2637972	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
02/24/2021	2638445	C3 AR Adjustment - Returned Payment		Adjust Account 00179-2168	AR Adjust Batch	470.00	
	2638446	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00179-2168	AR Adjust Batch	35.00	
	2639496	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
02/25/2021	2641181	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
02/28/2021	2648097	RV System AR to Prepaid Reclassification		February AR Reclass to Prepaid	Reclass	8,885.00	
	2710674	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	2/28/21	(7,005.00)	
					Total February, 2021:	**(1,815.00)**	
						Ending Balance 1500 - Residential Assessments Receivable - Operating:	**9,378.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**2,365.11**
02/28/2021	2712054	JE Monthly insurance amortization		Inland Marine	12/31/20-12/31/21	(456.33)	

General Ledger Report
The Lakeside at the Resort
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1600 - Prepaid Insurance - Operating					**Balance From Previous Page:**		**1,908.78**
02/28/2021	2712054	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	(55.92)	
				Dock Coverage	01/25/21-01/25/22	(145.83)	
	2712098	JE Insurance		Reverse Inland Marine	2/28/2021 12:00:00 A	456.33	
					Total February, 2021:	**(201.75)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**2,163.36**
1640 - Other Prepaid Expenses - Operating					**Opening Balance:**		**5,476.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 1640 - Other Prepaid Expenses - Operating:			**5,476.00**
1658 - Due From (To) Reserve Acct - Operating					**Opening Balance:**		**(7,129.00)**
02/28/2021	2712051	JE Monthly Entries		Reserve Contribution	2/28/21	(54.00)	
	2712057	JE Monthly Entries		Transfer from UB 2075 to 2059	2/28/21	(3,583.32)	
					Total February, 2021:	**(3,637.32)**	
				Ending Balance 1658 - Due From (To) Reserve Acct - Operating:			**(10,766.32)**
1659 - Due From (To) Operating Acct - Operating					**Opening Balance:**		**7,129.00**
02/28/2021	2712051	JE Monthly Entries		Reserve Contribution	2/28/21	54.00	
	2712057	JE Monthly Entries		Transfer from UB 2075 to 2059	2/28/21	3,583.32	
					Total February, 2021:	**3,637.32**	
				Ending Balance 1659 - Due From (To) Operating Acct - Operating:			**10,766.32**
1760 - Transition In - Homeowners Balances - Operating					**Opening Balance:**		**470.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 1760 - Transition In - Homeowners Balances - Operating:			**470.00**
1799 - Clearing Account - Operating					**Opening Balance:**		**940.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 1799 - Clearing Account - Operating:			**940.00**

General Ledger Report

The Lakeside at the Resort

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1985 - Other Assets - Operating						**Opening Balance:**	**359,215.21**
				No Activity this period		0.00	
						0.00	
						Ending Balance 1985 - Other Assets - Operating:	**359,215.21**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
02/01/2021	2612292	AP Desert Resort Management		Management Fees - TH/Condo For February		(975.00)	
	2612293	AP Desert Resort Management		Management Fees - TH/Condo For February		975.00	
	2641010	AP Farmers		J848932621		(671.03)	
02/07/2021	2628242	AP Mountain Disposal		27984 State Hwy 189		(192.43)	
	2628243	AP Lake Arrowhead CSD		Villa Way Bld 8		(622.89)	
	2628244	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		(574.28)	
	2628245	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		(572.89)	
	2628246	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		(578.31)	
	2628247	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		(517.49)	
	2628248	AP Lake Arrowhead CSD		La Resort Bld U332-338		(571.50)	
	2628249	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		(517.49)	
	2628250	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		(571.50)	
02/12/2021	2628251	AP Mountain Disposal		27984 State Hwy 189		192.43	
	2628252	AP Lake Arrowhead CSD		Villa Way Bld 8		622.89	
	2628253	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		574.28	
	2628254	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		572.89	
	2628255	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		578.31	
	2628256	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		517.49	
	2628257	AP Lake Arrowhead CSD		La Resort Bld U332-338		571.50	
	2628258	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		517.49	
	2628259	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		571.50	
02/17/2021	2633798	AP Big Red Yard & Tree Services		maintenance		(1,350.00)	
	2633799	AP Big Red Yard & Tree Services		maintenance		(135.00)	
02/19/2021	2633800	AP Big Red Yard & Tree Services		maintenance		1,350.00	
				maintenance		135.00	
02/25/2021	2641011	AP Farmers		J848932621		671.03	
					Total February, 2021:	**0.00**	
						Ending Balance 2000 - Accounts Payable - Operating:	**0.00**

General Ledger Report
The Lakeside at the Resort
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2045 - Due To/From Payables - 10 - Operating						**Opening Balance:**	**0.00**
02/24/2021	2638446	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00179-2168	AR Adjust Batch	(35.00)	
					Total February, 2021:	**(35.00)**	
					Ending Balance 2045 - Due To/From Payables - 10 - Operating:		**(35.00)**
2060 - Insurance Payable - Operating						**Opening Balance:**	**0.00**
02/01/2021	2641010	AP Farmers		J848932621		671.03	
02/28/2021	2712051	JE Monthly Entries		reverse Farmer Payment	1/31/21	(671.03)	
					Total February, 2021:	**0.00**	
					Ending Balance 2060 - Insurance Payable - Operating:		**0.00**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**0.00**
02/28/2021	2712055	RV Accrue Expense		Accrue Electric	2/28/21	(641.47)	
				Accrue Gas	2/28/21	(86.41)	
					Total February, 2021:	**(727.88)**	
					Ending Balance 2395 - Other Accrued Expenses - Operating:		**(727.88)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(470.00)**
02/01/2021	2617073	RV System AR to Prepaid Reclassification		Reverse January AR Reclass to Prepaid	Reclass	6,580.00	
	2710647	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	1/31/21	6,110.00	
	2710671	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	1/31/21	(12,220.00)	
02/28/2021	2648097	RV System AR to Prepaid Reclassification		February AR Reclass to Prepaid	Reclass	(8,885.00)	
	2710674	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	2/28/21	7,005.00	
					Total February, 2021:	**(1,410.00)**	
					Ending Balance 2550 - Prepaid Assessments - Operating:		**(1,880.00)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**(376,655.90)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 3000 - Owners Equity - Prior Years - Operating:		**(376,655.90)**

General Ledger Report
The Lakeside at the Resort
From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Owners' Equity							
3102 - Repair & Replacement Reserve - Prior Yrs - Operating						**Opening Balance:**	**(167,140.52)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs - Operating:		**(167,140.52)**
Income							
4000 - Residential Assessments - Operating						**Opening Balance:**	**(15,980.00)**
02/01/2021	2591964	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)	
					Total February, 2021:	**(15,980.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(31,960.00)**
4900 - Interest Earned - Operating Accounts - Operating						**Opening Balance:**	**(0.01)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:		**(0.01)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(54.00)**
02/28/2021	2712051	JE Monthly Entries		Reserve Contribution	2/28/21	(54.00)	
					Total February, 2021:	**(54.00)**	
					Ending Balance 4905 - Reserve Contribution Income - Reserves:		**(108.00)**
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(12.70)**
02/28/2021	2712051	JE Monthly Entries		UB 2075 Interest	2/28/21	(12.18)	
					Total February, 2021:	**(12.18)**	
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		**(24.88)**
Expenses							
5015 - Bank Charges - Operating						**Opening Balance:**	**283.00**
02/28/2021	2712051	JE Monthly Entries		Overdraft Item Fees	2/28/21	33.00	
				Overdraft Item Fees	2/28/21	33.00	
				Overdraft Item Fees	2/28/21	33.00	
				Overdraft Item Fees	2/28/21	33.00	
				Overdraft Item Fees	2/28/21	198.00	

General Ledger Report

The Lakeside at the Resort

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5015 - Bank Charges - Operating					**Balance From Previous Page:**		**613.00**
02/28/2021	2712051	JE Monthly Entries		Overdraft Item Fees	2/28/21	33.00	
					Total February, 2021:	**363.00**	
					Ending Balance 5015 - Bank Charges - Operating:		**646.00**
5105 - Reserve Studies - Operating					**Opening Balance:**		**875.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5105 - Reserve Studies - Operating:		**875.00**
5400 - Insurance Expense - Operating					**Opening Balance:**		**1,589.24**
02/28/2021	2712051	JE Monthly Entries		Farmer Insurance Payment	2/28/21	1,533.32	
	2712054	JE Monthly insurance amortization		Inland Marine	12/31/20-12/31/21	456.33	
				Farmer Insurance	01/01/21-01/01/22	55.92	
				Dock Coverage	01/25/21-01/25/22	145.83	
	2712098	JE Insurance		Reverse Inland Marine	2/28/2021 12:00:00 A	(456.33)	
					Total February, 2021:	**1,735.07**	
					Ending Balance 5400 - Insurance Expense - Operating:		**3,324.31**
6000 - Electric Service - Operating					**Opening Balance:**		**306.49**
02/28/2021	2712055	RV Accrue Expense		Accrue Electric	2/28/21	641.47	
					Total February, 2021:	**641.47**	
					Ending Balance 6000 - Electric Service - Operating:		**947.96**
6005 - Gas Service - Operating					**Opening Balance:**		**119.08**
02/28/2021	2712055	RV Accrue Expense		Accrue Gas	2/28/21	86.41	
					Total February, 2021:	**86.41**	
					Ending Balance 6005 - Gas Service - Operating:		**205.49**
6025 - Water Service - Operating					**Opening Balance:**		**6,200.80**
02/07/2021	2628243	AP Lake Arrowhead CSD		Villa Way Bld 8		622.89	
	2628244	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		574.28	
	2628245	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		572.89	
	2628246	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		578.31	
	2628247	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		517.49	
	2628248	AP Lake Arrowhead CSD		La Resort Bld U332-338		571.50	
	2628249	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		517.49	

General Ledger Report

The Lakeside at the Resort

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water Service - Operating						**Balance From Previous Page:**	**10,155.65**
02/07/2021	2628250	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		571.50	
					Total February, 2021:	**4,526.35**	
						Ending Balance 6025 - Water Service - Operating:	**10,727.15**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**192.43**
02/07/2021	2628242	AP Mountain Disposal		27984 State Hwy 189		192.43	
					Total February, 2021:	**192.43**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**384.86**
6160 - Tree Maintenance - Operating						**Opening Balance:**	**0.00**
02/17/2021	2633799	AP Big Red Yard & Tree Services		maintenance		135.00	
02/28/2021	2712051	JE Monthly Entries		Reclass Landscape	2/28/21	(135.00)	
					Total February, 2021:	**0.00**	
						Ending Balance 6160 - Tree Maintenance - Operating:	**0.00**
6199 - Landscape - Extras - Operating						**Opening Balance:**	**0.00**
02/28/2021	2712051	JE Monthly Entries		Reclass Landscape	2/28/21	135.00	
					Total February, 2021:	**135.00**	
						Ending Balance 6199 - Landscape - Extras - Operating:	**135.00**
6436 - Plumbing Services - Operating						**Opening Balance:**	**320.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6436 - Plumbing Services - Operating:	**320.00**
6442 - Snow Removal Services - Operating						**Opening Balance:**	**1,800.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6442 - Snow Removal Services - Operating:	**1,800.00**

General Ledger Report

The Lakeside at the Resort

From February 01, 2021 To February 28, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**3,949.00**
02/17/2021	2633798	AP Big Red Yard & Tree Services		maintenance		1,350.00	
					Total February, 2021:	**1,350.00**	
						Ending Balance 6600 - General Repair & Maintenance - Operating:	**5,299.00**
6695 - Plumbing Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**1,640.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:	**1,640.00**
7020 - Legal Services - Operating						**Opening Balance:**	**0.00**
02/16/2021	2634438	C3 Monthly Delinquency Process Charges		003 Items - Handling Charge	February, 2021	(30.00)	
					Total February, 2021:	**(30.00)**	
						Ending Balance 7020 - Legal Services - Operating:	**(30.00)**
7040 - Management Fees - Operating						**Opening Balance:**	**975.00**
02/01/2021	2612292	AP Desert Resort Management		Management Fees - TH/Condo For February		975.00	
					Total February, 2021:	**975.00**	
						Ending Balance 7040 - Management Fees - Operating:	**1,950.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**54.00**
02/28/2021	2712051	JE Monthly Entries		Reserve Contribution	2/28/21	54.00	
					Total February, 2021:	**54.00**	
						Ending Balance 9105 - Reserve Contribution Expense - Operating:	**108.00**
						General Ledger Balance:	**0.00**

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**19,490.13**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	19,490.13
Less outstanding checks:					
2607790	01/27/2021	Lake Arrowhead CSD	Check No 03000005	(575.89)	
2628252	02/12/2021	Lake Arrowhead CSD	Check No 03000010	(622.89)	
2628253	02/12/2021	Lake Arrowhead CSD	Check No 03000011	(574.28)	
2628255	02/12/2021	Lake Arrowhead CSD	Check No 03000013	(578.31)	
2628258	02/12/2021	Lake Arrowhead CSD	Check No 03000016	(517.49)	
2628259	02/12/2021	Lake Arrowhead CSD	Check No 03000017	(571.50)	
			Total outstanding checks:	(3,440.36)	16,049.77
				Ending balance General Ledger:	**16,049.77**
				Difference:	**0.00**

Bank Reconciliation
The Lakeside at the Resort
Account: 1010 -- Union Bank 2059- prior mgmt -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**0.00**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	0.00
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	0.00
				Ending balance General Ledger:	**0.00**
				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:	**156,507.08**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	156,507.08
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	156,507.08
				Ending balance General Ledger:	**156,507.08**
				Difference:	**0.00**

Investment Listing Report
The Lakeside at the Resort
As of Sun Feb 28, 2021

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		16,049.77	0.000%	12/21/2020	0	
		Total Operating Funds:	**16,049.77**				
Reserve Funds							
1310 - Union Bank 2075- prior mgmt Union Bank	****2075	Money Market	156,507.08	0.000%	05/03/2021	0	
		Total Reserve Funds:	**156,507.08**				
		Total The Lakeside at the Resort:	**172,556.85**				

Check Disbursement Report by Vendor

Mon Feb 01, 2021 thru Sun Feb 28, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Big Red Yard & Tree Services (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000008 Check Date: 02/19/2021 Check Amount: 1,485.00				
370 - 6160 - Tree Maintenance	02/17/2021	maintenance		135.00
370 - 6600 - General Repair & Maintenance	02/17/2021	maintenance		1,350.00
Total for Big Red Yard & Tree Services (31679) for The Lakeside at the Resort				**1,485.00**
Total for Big Red Yard & Tree Services (31679)				**1,485.00**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000001 Check Date: 02/01/2021 Check Amount: 975.00				
370 - 7040 - Management Fees	02/01/2021	Management Fees - TH/Condo For Februa		975.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**975.00**
Total for Desert Resort Management (10040)				**975.00**
Farmers (31805) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000018 Check Date: 02/25/2021 Check Amount: 671.03				
370 - 2060 - Insurance Payable	02/01/2021	J848932621		671.03
Total for Farmers (31805) for The Lakeside at the Resort				**671.03**
Total for Farmers (31805)				**671.03**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000010 Check Date: 02/12/2021 Check Amount: 622.89				
370 - 6025 - Water Service	02/07/2021	Villa Way Bld 8		622.89
Bank: Union Bank Operating Check Number: 03000011 Check Date: 02/12/2021 Check Amount: 574.28				
370 - 6025 - Water Service	02/07/2021	La Resort Bld 4 U362-368		574.28
Bank: Union Bank Operating Check Number: 03000012 Check Date: 02/12/2021 Check Amount: 572.89				
370 - 6025 - Water Service	02/07/2021	Villa Way Bld 9 U312-318		572.89
Bank: Union Bank Operating Check Number: 03000013 Check Date: 02/12/2021 Check Amount: 578.31				
370 - 6025 - Water Service	02/07/2021	La Resort Bld 3 U372-378		578.31
Bank: Union Bank Operating Check Number: 03000014 Check Date: 02/12/2021 Check Amount: 517.49				
370 - 6025 - Water Service	02/07/2021	La Resort Bld 1 U392-396		517.49
Bank: Union Bank Operating Check Number: 03000015 Check Date: 02/12/2021 Check Amount: 571.50				
370 - 6025 - Water Service	02/07/2021	La Resort Bld U332-338		571.50
Bank: Union Bank Operating Check Number: 03000016 Check Date: 02/12/2021 Check Amount: 517.49				
370 - 6025 - Water Service	02/07/2021	La Resort Bld 2 U382-386		517.49

Check Disbursement Report by Vendor

Mon Feb 01, 2021 thru Sun Feb 28, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000017 Check Date: 02/12/2021 Check Amount: 571.50				
370 - 6025 - Water Service	02/07/2021	La Resort Bld 5 U352-358		571.50
		Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort		**4,526.35**
		Total for Lake Arrowhead CSD (31578)		**4,526.35**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000009 Check Date: 02/12/2021 Check Amount: 192.43				
370 - 6035 - Trash and Recycling Service	02/07/2021	27984 State Hwy 189		192.43
		Total for Mountain Disposal (26704) for The Lakeside at the Resort		**192.43**
		Total for Mountain Disposal (26704)		**192.43**

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Sun Feb 28, 2021

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2045	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
00179-2061	David Bloye	334 Lake Resort Road		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		480.00	470.00	0.00	0.00	0.00	950.00
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		-435.00	470.00	0.00	0.00	0.00	35.00
00179-2171	Albert Handschumacher	314 Villa Way		0.00	470.00	0.00	0.00	0.00	470.00
00179-2197	R. Lloyd	336 Lake Resort Road		0.00	470.00	0.00	0.00	0.00	470.00
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		-460.00	470.00	0.00	0.00	0.00	10.00
00179-2252	Jayna L. Morgan	318 Villa Way		10.00	470.00	0.00	0.00	0.00	480.00
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
00179-2333	Coleman Swart	392 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:	**-405.00**	**9,783.00**	**0.00**	**0.00**	**0.00**	**9,378.00**
			Percentage of Balance:	**-4.32%**	**104.32%**	**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
00179-2087	Daryne Breeland	306 Villa Way		-940.00	0.00	0.00	0.00	0.00	-940.00
00179-2346	Wesley Toy	374 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2359	Wesley Toy	376 Lake Resort Road		-940.00	470.00	0.00	0.00	0.00	-470.00
			Prepaid Balance:	**-2,350.00**	**470.00**	**0.00**	**0.00**	**0.00**	**-1,880.00**
			Percentage of Balance:	**125.00%**	**-25.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
			Total Accounts:	**2**	**1**	**0**	**0**	**0**	**3**
			Balance:	**-2,755.00**	**10,253.00**	**0.00**	**0.00**	**0.00**	**7,498.00**
			Percentage of Total Balance:	**-36.74%**	**136.74%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**

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

Statement of Accounts

UNION BANK
BLUE JAY 0554 C
P.O. BOX 60368
PHOENIX AZ 85082-0368

Statement Nur
1/30/21 - 2/2

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THE LAKESIDE AT THE RESORT HOMEOWNERS
MOUNTAIN PROPERTY MANAGEMENT
P.O. BOX 3698, SUITE D
CRESTLINE CA 92325

Signature Banking ®

Business Tiered Interest Checking Summary Account Number: 5540082059

Days in statement period: 28

Balance on 1/30	**$**		**-3,220.32**
Additions			10,252.10
Subtractions			-7,031.78
Payments		-6,668.78	
Other Withdrawals		-363.00	
Balance on 2/26	**$**		**0.00**
Statement Average Ledger Balance	$		-2,670.39

Interest

Paid this period	$	0.00
Paid year-to-date	$	0.01
Interest Rates		
1/30/21-2/26/21		0.01%

Additions

Date	Description	Reference		Amount
2/2	OVERDRAFT ITEM RETURNED	99545898	$	75.13
2/3	OVERDRAFT ITEM RETURNED	99545551		1,533.32
2/4	OVERDRAFT ITEM RETURNED	99545459		329.95
2/10	OVERDRAFT ITEM RETURNED	99545554		329.95
2/11	OVERDRAFT ITEM RETURNED	99545443		2.64
2/11	OVERDRAFT ITEM RETURNED	99545442		517.49
2/11	OVERDRAFT ITEM RETURNED	99545441		571.50
2/11	OVERDRAFT ITEM RETURNED	99545440		574.28
2/11	OVERDRAFT ITEM RETURNED	99545439		578.31
2/11	OVERDRAFT ITEM RETURNED	99545438		622.89
2/12	OVERDRAFT ITEM RETURNED	99545397		1,533.32
2/19	UB MONEYMARKET TRANSFER 210219 XXXXXX2075 0101	60504040		3,583.32
Total			**$**	**10,252.10**

Payments

online and electronic banking

Date	Description	Account code	Reference		Amount
2/1	FRONTIER ONLINE E-BILL WEB 223041682		57544861	$	75.13
2/2	FARMERS INS EXCH INSPAYMENT CCD 002490891001000		58967087		1,533.32
2/3	SO CALIF EDISON PAYMENTS PPD ***********3743		50728839		329.95
2/9	SO CALIF EDISON RETRY PYMT PPD ***********3743		55119421		329.95
2/10	LAKE ARROWHEAD C DEBITS WEB 142165415XA		56677576		2.64
2/10	LAKE ARROWHEAD C DEBITS WEB 142165399XA		56677573		517.49
2/10	LAKE ARROWHEAD C DEBITS WEB 142165420XA		56677577		571.50
2/10	LAKE ARROWHEAD C DEBITS WEB 142165410XA		56677575		574.28

Payments	Date	Description	Account code	Reference		Amount
continued	2/10	LAKE ARROWHEAD C DEBITS WEB 142165405XA		56677574	$	578.31
	2/10	LAKE ARROWHEAD C DEBITS WEB 142165426XA		56677578		622.89
	2/11	FARMERS INS EXCH RETRY PYMT CCD 002490891001000		57720768		1,533.32
	Total				**$**	**6,668.78**

Other Withdrawals	Date	Description	Reference		Amount
including fees and adjustments	2/2	TOTAL OVERDRAFT ITEM RETURNED FEES	99522282	$	33.00
	2/3	TOTAL OVERDRAFT ITEM RETURNED FEES	99521777		33.00
	2/4	TOTAL OVERDRAFT ITEM RETURNED FEES	99521310		33.00
	2/10	TOTAL OVERDRAFT ITEM RETURNED FEES	99521578		33.00
	2/11	TOTAL OVERDRAFT ITEM RETURNED FEES	99521329		198.00
	2/12	TOTAL OVERDRAFT ITEM RETURNED FEES	99521249		33.00
	Total			**$**	**363.00**

Statement of Accounts

UNION BANK
BLUE JAY 0554
P.O. BOX 60368
PHOENIX AZ 85082-0368

Statement Nur
1/30/21 - 2/2

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

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THE LAKESIDE AT THE RESORT HOMEOWNERS
MOUNTAIN PROPERTY MANAGEMENT
P.O. BOX 3698, UNIT D
CRESTLINE CA 92325

High Rate MoneyMarket § **Summary** Account Number: 5540082075

Days in statement period: 28

Balance on 1/30	**$**		**160,078.22**
Additions			12.18
Subtractions			-3,583.32
Payments		-3,583.32	
Balance on 2/26	**$**		**156,507.08**

Interest		
Paid this period	$	12.18
Paid year-to-date	$	24.88
Interest Rates		
1/30/21-2/26/21		0.10%

Statement Average Ledger Balance $ 159,054.84

We waived your service charge this statement period.

Additions	Date	Description	Reference		Amount
	2/26	INTEREST PAYMENT		$	12.18

Payments	Date	Description	Account code	Reference		Amount
online and electronic banking	2/19	CHECKING TRANSFER 210219 XXXXXX2059 0000		60504040	$	3,583.32

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

Statement Number:

01/30/21 -02/26/21

Statement of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

THE LAKESIDE AT THE RESORT HOMEOWNERS
ASSOCIATION
C/O DESERT RESORT MANAGEMENT INC
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3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
Visit us at hoabankservices.com

Analyzed Business Checking Summary

Account number: 0012680161

Days in statement period: 28

Beginning Balance on 01/30		**11,478.76**
Total Credits		**20,680.00**
Electronic Credits(15)	20,680.00	
Total Debits		**-12,668.63**
Checks(2)	-6,351.00	
Other Debits(1)	-470.00	
Electronic Debits(7)	-5,847.63	
Ending Balance on 02/26		**19,490.13**

Credits

Electronic Credits	Date	Description	Reference	Amount
	02/01	UNION BANK ASSN CR CCD 3478-00000370	56884704	940.00
	02/02	UNION BANK ASSN CR CCD 3478-00000370	58699663	1,880.00
	02/04	UNION BANK ASSN CR CCD 3478-00000370	51648986	1,880.00
	02/05	UNION BANK ASSN CR CCD 3478-00000370	52787233	940.00
	02/05	THELAKESDRESORT PAYMENTS PPD ***********5882	54118438	2,350.00
	02/08	UNION BANK ASSN CR CCD 3478-00000370	54147081	940.00
	02/09	UNION BANK ASSN CR CCD 3478-00000370	55756844	940.00
	02/10	UNION BANK ASSN CR CCD 3478-00000370	57082283	470.00
	02/11	UNION BANK ASSN CR CCD 3478-00000370	58275522	940.00
	02/19	UNION BANK ASSN CR CCD 3478-00000370	55373149	2,350.00
	02/22	UNION BANK ASSN CR CCD 3478-00000370	56553602	1,410.00
	02/23	UNION BANK ASSN CR CCD 3478-00000370	58001868	1,880.00
	02/24	UNION BANK ASSN CR CCD 3478-00000370	59366025	1,410.00
	02/25	UNION BANK ASSN CR CCD 3478-00000370	50880180	940.00
	02/26	UNION BANK ASSN CR CCD 3478-00000370	52103941	1,410.00
		15 Electronic Credits		**20,680.00**

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1000000	02/03	08288696	875.00	1000007 *	02/08	07628646	5,476.00

2 Checks Paid **6,351.00**

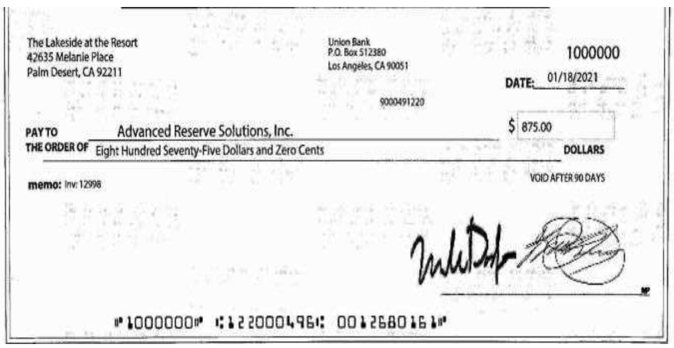
Electronic Debits	Date	Description	Reference	Amount
	02/02	THELAKESDRESORT VendorPymt CCD 0012680161	58598664	975.00
	02/05	LAKE ARROWHEAD C DEBITS WEB 141925996XA	52508088	572.89
	02/05	LAKE ARROWHEAD C DEBITS WEB 141925986XA	52508086	517.49
	02/05	LAKE ARROWHEAD C DEBITS WEB 141925992XA	52508087	571.50
	02/11	Mountain Disposa MOUNTAIN D PPD ***********5066	58504791	192.43
	02/19	FARMERS INS EXCH INSPAYMENT CCD 002490891001000	55558803	1,533.32
	02/22	AVIDPAY SERVICE AVIDPAY CCD CK1000008	56790657	1,485.00
		7 Electronic Debits		**5,847.63**

Other Debits	Date	Description	Reference	Amount
	02/24	DEPOSITED ITEM RETURNED		470.00
		1 Other Debits		**470.00**

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30 - 01/31	11,478.76	02/01	12,418.76	02/02	13,323.76
02/03	12,448.76	02/04	14,328.76	02/05 - 02/07	15,956.88
02/08	11,420.88	02/09	12,360.88	02/10	12,830.88
02/11 - 02/18	13,578.45	02/19 - 02/21	14,395.13	02/22	14,320.13
02/23	16,200.13	02/24	17,140.13	02/25	18,080.13
02/26	19,490.13				

Check Images


The Lakeside at the Resort
42635 Melanie Place
Palm Desert, CA 92211

Union Bank
P.O. Box 512380
Los Angeles, CA 90051

1000000

DATE: 01/18/2021

9000491220

PAY TO THE ORDER OF Advanced Reserve Solutions, Inc.

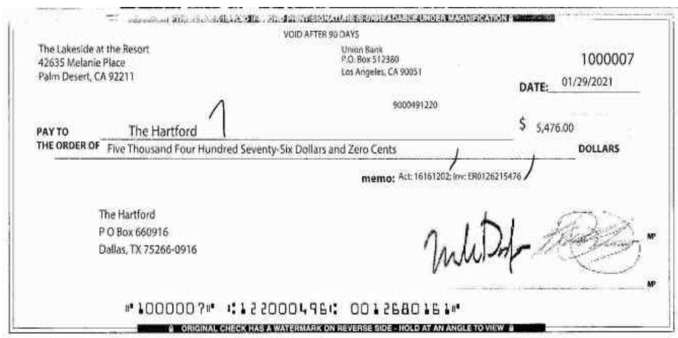
$ 875.00

Eight Hundred Seventy-Five Dollars and Zero Cents DOLLARS

VOID AFTER 90 DAYS

memo: Inv: 12998

⑈1000000⑈ ⑆122000496⑆ 0012680161⑈


VOID AFTER 90 DAYS

The Lakeside at the Resort
42635 Melanie Place
Palm Desert, CA 92211

Union Bank
P.O. Box 512380
Los Angeles, CA 90051

1000007

DATE: 01/29/2021

9000491220

PAY TO THE ORDER OF The Hartford

$ 5,476.00

Five Thousand Four Hundred Seventy-Six Dollars and Zero Cents DOLLARS

memo: Act: 16161202; Inv: ER0126215476

The Hartford
P O Box 660916
Dallas, TX 75266-0916

⑈1000007⑈ ⑆122000496⑆ 0012680161⑈

ORIGINAL CHECK HAS A WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

Statement
of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Statement Number:
01/30/21 -02/26/21

For 24-hour banking sign on to
Homeowners Association Services Online
Banking on www.hoabankservices.com

For customer service call 1-888-705-0600
Monday - Friday: 8 AM - 6 PM ET

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

Please contact customer service
Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
Visit us at hoabankservices.com

Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 28

Beginning Balance on 01/30	**.00**
Ending Balance on 02/26	**.00**

Interest

Paid this period	0.00
Paid year-to-date	0.00

Interest Rates

Annual Percentage Yield Earned	0.00%

Daily Balance

Date	Ledger balance
01/30 - 02/26	0.00