Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

Balance Sheet Report
The Lakeside at the Resort
As of April 30, 2021

	Balance Apr 30, 2021	Balance Mar 31, 2021	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	10,430.49	3,764.69	6,665.80
1658 - Due From (To) Reserve Acct	(12,225.32)	(12,820.32)	595.00
Total Operating Funds	**(1,794.83)**	**(9,055.63)**	**7,260.80**
Reserve Funds			
1325 - UB RSRV #9903	155,230.69	154,529.89	700.80
1659 - Due From (To) Operating Acct	12,225.32	12,820.32	(595.00)
Total Reserve Funds	**167,456.01**	**167,350.21**	**105.80**
Accounts Receivable			
1500 - Residential Assessments Receivable	10,723.00	7,925.00	2,798.00
Total Accounts Receivable	**10,723.00**	**7,925.00**	**2,798.00**
Prepaid Expenses			
1600 - Prepaid Insurance	1,759.86	1,961.61	(201.75)
1640 - Other Prepaid Expenses	5,476.00	13,468.21	(7,992.21)
Total Prepaid Expenses	**7,235.86**	**15,429.82**	**(8,193.96)**
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	**544,245.25**	**542,274.61**	**1,970.64**

Balance Sheet Report
The Lakeside at the Resort
As of April 30, 2021

	Balance Apr 30, 2021	Balance Mar 31, 2021	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	252.41	247.42	4.99
Total Accrued Expenses	**252.41**	**247.42**	**4.99**
Prepaid Assessments			
2550 - Prepaid Assessments	1,410.00	1,422.00	(12.00)
Total Prepaid Assessments	**1,410.00**	**1,422.00**	**(12.00)**
Total Liabilities	**1,662.41**	**1,669.42**	**(7.01)**
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)	**(1,213.58)**	**(3,191.23)**	**1,977.65**
Total Liabilities and Equity	**544,245.25**	**542,274.61**	**1,970.64**

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

Income Statement Report
The Lakeside at the Resort
Operating

April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (4 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	63,920.00	63,920.00	0.00	191,760.00	127,840.00
Total Operating Income	**15,980.00**	**15,980.00**	**0.00**	**63,920.00**	**63,920.00**	**0.00**	**191,760.00**	**127,840.00**
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	67.00	(67.00)	200.00	200.00
Total Collections Income	**0.00**	**17.00**	**(17.00)**	**0.00**	**67.00**	**(67.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	60.00	(60.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**60.00**	**(60.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	48.00	(47.99)	144.00	143.99
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.01**	**48.00**	**(47.99)**	**144.00**	**143.99**
Total Operating Income	**15,980.00**	**16,024.00**	**(44.00)**	**63,920.01**	**64,095.00**	**(174.99)**	**192,284.00**	**128,363.99**
Expense								
Administrative								
5000 - General Administrative	0.00	20.00	(20.00)	0.00	83.00	(83.00)	250.00	250.00
5015 - Bank Charges	0.00	9.00	(9.00)	646.00	37.00	609.00	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	42.00	(42.00)	125.00	125.00
5215 - Postage	0.00	11.00	(11.00)	0.00	42.00	(42.00)	125.00	125.00
5400 - Insurance Expense	1,815.07	1,680.00	135.07	6,874.45	6,723.00	151.45	20,170.00	13,295.55
Total Administrative	**1,815.07**	**1,731.00**	**84.07**	**8,395.45**	**6,927.00**	**1,468.45**	**20,780.00**	**12,384.55**
Professional Services								
7000 - Audit & Tax Services	0.00	20.00	(20.00)	0.00	83.00	(83.00)	250.00	250.00
7020 - Legal Services	35.00	833.00	(798.00)	1,461.00	3,333.00	(1,872.00)	10,000.00	8,539.00

Income Statement Report
The Lakeside at the Resort
Operating
April 01, 2021 thru April 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (4 months) Actual	Year to Date (4 months) Budget	Year to Date (4 months) Variance	Annual Budget	Budget Remaining
Expense								
Professional Services								
7040 - Management Fees	975.00	1,500.00	(525.00)	3,900.00	6,000.00	(2,100.00)	18,000.00	14,100.00
Total Professional Services	**1,010.00**	**2,353.00**	**(1,343.00)**	**5,361.00**	**9,416.00**	**(4,055.00)**	**28,250.00**	**22,889.00**
Utilities								
6000 - Electric Service	252.41	233.00	19.41	1,447.79	933.00	514.79	2,800.00	1,352.21
6005 - Gas Service	135.52	25.00	110.52	427.42	100.00	327.42	300.00	(127.42)
6025 - Water Service	6,215.12	5,667.00	548.12	20,404.10	22,667.00	(2,262.90)	68,000.00	47,595.90
6035 - Trash and Recycling Service	249.71	258.00	(8.29)	827.00	1,033.00	(206.00)	3,100.00	2,273.00
6050 - Telephone Service	0.00	75.00	(75.00)	0.00	300.00	(300.00)	900.00	900.00
Total Utilities	**6,852.76**	**6,258.00**	**594.76**	**23,106.31**	**25,033.00**	**(1,926.69)**	**75,100.00**	**51,993.69**
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	750.00	(750.00)	4,135.00	3,000.00	1,135.00	9,000.00	4,865.00
6199 - Landscape - Extras	0.00	267.00	(267.00)	135.00	1,067.00	(932.00)	3,200.00	3,065.00
Total Landscaping	**0.00**	**1,017.00**	**(1,017.00)**	**4,270.00**	**4,067.00**	**203.00**	**12,200.00**	**7,930.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	0.00	280.00	(280.00)	840.00	840.00
6422 - Gate Services	145.50	639.00	(493.50)	145.50	2,555.00	(2,409.50)	7,664.00	7,518.50
6430 - Janitorial Services	0.00	200.00	(200.00)	0.00	800.00	(800.00)	2,400.00	2,400.00
6436 - Plumbing Services	0.00	358.00	(358.00)	320.00	1,433.00	(1,113.00)	4,300.00	3,980.00
6442 - Snow Removal Services	3,395.00	1,000.00	2,395.00	15,610.00	4,000.00	11,610.00	12,000.00	(3,610.00)
Total Contracted Services	**3,540.50**	**2,267.00**	**1,273.50**	**16,075.50**	**9,068.00**	**7,007.50**	**27,204.00**	**11,128.50**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	55.82	375.00	(319.18)	305.82	1,500.00	(1,194.18)	4,500.00	4,194.18
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
6600 - General Repair & Maintenance	779.00	167.00	612.00	6,078.00	667.00	5,411.00	2,000.00	(4,078.00)
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00

Income Statement Report
The Lakeside at the Resort
Operating

April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (4 months)			Annual	Budget
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**	**Remaining**
Expense								
Repair & Maintenance								
6645 - Locks & Keys Repair & Maintenance	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	0.00	3,333.00	(3,333.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	400.00	(400.00)	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	417.00	(417.00)	0.00	1,667.00	(1,667.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	12.00	(12.00)	0.00	50.00	(50.00)	150.00	150.00
Total Repair & Maintenance	**834.82**	**2,338.00**	**(1,503.18)**	**8,023.82**	**9,351.00**	**(1,327.18)**	**28,050.00**	**20,026.18**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	17.00	(17.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**17.00**	**(17.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	55.00	54.00	1.00	217.00	217.00	0.00	650.00	433.00
Total Reserve Contributions	**55.00**	**54.00**	**1.00**	**217.00**	**217.00**	**0.00**	**650.00**	**433.00**
Total Operating Expense	**14,108.15**	**16,022.00**	**(1,913.85)**	**65,449.08**	**64,096.00**	**1,353.08**	**192,284.00**	**126,834.92**
Total Operating Income / (Loss)	**1,871.85**	**2.00**	**1,869.85**	**(1,529.07)**	**(1.00)**	**(1,528.07)**	**0.00**	**1,529.07**

Income Statement Report
The Lakeside at the Resort
Reserves

April 01, 2021 thru April 30, 2021

	Current Period			Year to Date (4 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Investment Income								
4905 - Reserve Contribution Income	55.00	0.00	55.00	217.00	0.00	217.00	0.00	(217.00)
4910 - Interest Earned - Reserve Accounts	50.80	0.00	50.80	109.63	0.00	109.63	0.00	(109.63)
Total Investment Income	**105.80**	**0.00**	**105.80**	**326.63**	**0.00**	**326.63**	**0.00**	**(326.63)**
Total Reserves Income	**105.80**	**0.00**	**105.80**	**326.63**	**0.00**	**326.63**	**0.00**	**(326.63)**
Expense								
Reserve Expenses								
9815 - Bank Fees/NSF	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserve Expenses	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	**11.14**	**0.00**	**(11.14)**
Total Reserves Expense	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	**11.14**	**0.00**	**(11.14)**
Total Reserves Income / (Loss)	**105.80**	**0.00**	**105.80**	**315.49**	**0.00**	**315.49**	**0.00**	**(315.49)**
Total Association Net Income / (Loss)	**1,977.65**	**2.00**	**1,975.65**	**(1,213.58)**	**(1.00)**	**(1,212.58)**	**0.00**	**1,213.58**

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	15,980	15,980									**63,920**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63,920**	191,760
Collections Income														
4710 - Late Fees	0	0	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	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	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**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63,920**	192,284
Administrative														
5000 - General Administrative	0	0	0	0									**0**	250
5015 - Bank Charges	283	363	0	0									**646**	110
5105 - Reserve Studies	875	0	0	0									**875**	0
5210 - Printing & Copying	0	0	0	0									**0**	125
5215 - Postage	0	0	0	0									**0**	125
5400 - Insurance Expense	1,589	1,735	1,735	1,815									**6,874**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,395**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0									**0**	250
7020 - Legal Services	0	(30)	1,456	35									**1,461**	10,000
7040 - Management Fees	975	975	975	975									**3,900**	18,000
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,361**	28,250
Utilities														
6000 - Electric Service	306	641	247	252									**1,448**	2,800

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	86	136									**427**	300
6025 - Water Service	6,201	4,526	3,462	6,215									**20,404**	68,000
6035 - Trash and Recycling Service	192	192	192	250									**827**	3,100
6050 - Telephone Service	0	0	0	0									**0**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,106**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0									**4,135**	9,000
6199 - Landscape - Extras	0	135	0	0									**135**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,270**	12,200
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0									**0**	840
6422 - Gate Services	0	0	0	146									**146**	7,664
6430 - Janitorial Services	0	0	0	0									**0**	2,400
6436 - Plumbing Services	320	0	0	0									**320**	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395									**15,610**	12,000
Total Contracted Services	**2,120**	**0**	**10,415**	**3,541**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,076**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0									**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56									**306**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0									**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779									**6,078**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0									**0**	500
6645 - Locks & Keys Repair & Maintenance	0	0	0	0									**0**	500
6660 - Marina Repair & Maintenance	0	0	0	0									**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0									**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0									**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0									**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0									**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**250**	**835**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,024**	28,050

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	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	54	55									**217**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**217**	650
Total Expense	**18,304**	**10,029**	**23,008**	**14,108**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,449**	192,284
Total Operating	**(2,324)**	**5,951**	**(7,028)**	**1,872**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(1,529)**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves

As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	54	55									**217**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51									**110**	0
Total Investment Income	**67**	**66**	**88**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**327**	0
Total Income	**67**	**66**	**88**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**327**	0
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0									**11**	0
Total Reserve Expenses	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	0
Total Expense	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	0
Total Reserves	**67**	**66**	**77**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**315**	0

Income and Expense Trend Report
The Lakeside at the Resort
As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	15,980	15,980									**63,920**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63,920**	191,760
Collections Income														
4710 - Late Fees	0	0	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	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	0									**0**	144
4905 - Reserve Contribution Income	54	54	54	55									**217**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51									**110**	0
Total Investment Income	**67**	**66**	**88**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**327**	144
Total Income	**16,047**	**16,046**	**16,068**	**16,086**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,247**	192,284
Administrative														
5000 - General Administrative	0	0	0	0									**0**	250
5015 - Bank Charges	283	363	0	0									**646**	110
5105 - Reserve Studies	875	0	0	0									**875**	0
5210 - Printing & Copying	0	0	0	0									**0**	125
5215 - Postage	0	0	0	0									**0**	125
5400 - Insurance Expense	1,589	1,735	1,735	1,815									**6,874**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,395**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0									**0**	250
7020 - Legal Services	0	(30)	1,456	35									**1,461**	10,000
7040 - Management Fees	975	975	975	975									**3,900**	18,000
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,361**	28,250

Income and Expense Trend Report
The Lakeside at the Resort
As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	247	252									**1,448**	2,800
6005 - Gas Service	119	86	86	136									**427**	300
6025 - Water Service	6,201	4,526	3,462	6,215									**20,404**	68,000
6035 - Trash and Recycling Service	192	192	192	250									**827**	3,100
6050 - Telephone Service	0	0	0	0									**0**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,106**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0									**4,135**	9,000
6199 - Landscape - Extras	0	135	0	0									**135**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,270**	12,200
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0									**0**	840
6422 - Gate Services	0	0	0	146									**146**	7,664
6430 - Janitorial Services	0	0	0	0									**0**	2,400
6436 - Plumbing Services	320	0	0	0									**320**	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395									**15,610**	12,000
Total Contracted Services	**2,120**	**0**	**10,415**	**3,541**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,076**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0									**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56									**306**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0									**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779									**6,078**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0									**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0									**0**	500
6660 - Marina Repair & Maintenance	0	0	0	0									**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0									**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0									**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0									**0**	5,000

Income and Expense Trend Report
The Lakeside at the Resort
As of April 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	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	0									**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**250**	**835**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,024**	28,050
Taxes														
9000 - Federal/State Tax	0	0	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	54	55									**217**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**217**	650
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0									**11**	0
Total Reserve Expenses	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	0
Total Expense	**18,304**	**10,029**	**23,019**	**14,108**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65,460**	192,284
All Departments Summary	**(2,257)**	**6,017**	**(6,951)**	**1,978**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(1,214)**	0

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

General Ledger Report

The Lakeside at the Resort

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Opening Balance:**	**3,764.69**
04/01/2021	2679275	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
04/02/2021	2679800	AP Check Run 04-02-2021		Desert Resort Management	Check No 02000003	(975.00)	
	2679801	AP Check Run 04-02-2021		So Cal Gas	Check No 01000024	(67.76)	
	2680657	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	2,830.00	
04/05/2021	2681230	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	3,760.00	
	2681697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	2682815	AP Check Run 04-05-2021		AVENUE ELECTRIC INC	Check No 01000025	(569.00)	
	2682816	AP Check Run 04-05-2021		SecureTech Security	Check No 01000026	(210.00)	
	2682817	AP Check Run 04-05-2021		Andrew & Marsha Lewis	Check No 01000027	(55.82)	
	2683969	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
04/06/2021	2685295	AP Check Run 04-06-2021		Southern California Edison	Check No 01000028	(247.42)	
04/07/2021	2686384	AP Check Run 04-07-2021		AUTOMATED ACCESS SYSTEMS	Check No 01000029	(145.50)	
04/09/2021	2688979	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
04/20/2021	2698127	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
04/22/2021	2700968	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
04/26/2021	2704123	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
04/27/2021	2705622	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
04/28/2021	2706930	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
04/29/2021	2706762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	2708089	AP Check Run 04-29-2021		Desert Resort Management	Check No 02000004	(3,181.64)	
	2708090	AP Check Run 04-29-2021		The Lakeside at the Resort UB RES 9903	Check No 02000005	(650.00)	
	2708091	AP Check Run 04-29-2021		Village Landscaping and Masonry	Check No 01000030	(3,395.00)	
04/30/2021	2710085	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
	2732827	JE Monthly Entries		So Cal Gas	4/30/21	(67.76)	
				Mountain Disposal	4/30/21	(249.71)	
	2732834	JE Insurance		Farmer Outstanding	4/30/2021 12:00:00 A	1,533.32	
	2732835	JE Monthly Entries		Lake Arrowhead	4/30/21	575.89	
				Lake Arrowhead	4/30/21	622.89	
				Lake Arrowhead	4/30/21	578.31	
					Total April, 2021:	**6,665.80**	
				Ending Balance 1000 - UB OPER #0161 - Operating:			**10,430.49**
1300 - Reserve Cash Account 1 - Operating						**Opening Balance:**	**0.00**
04/30/2021	2732827	JE Monthly Entries		UB 9903 Interest	4/30/21	50.80	
	2732836	JE Monthly Entries		UB Interest	4/30/21	(50.80)	
					Total April, 2021:	**0.00**	
				Ending Balance 1300 - Reserve Cash Account 1 - Operating:			**0.00**
1325 - UB RSRV #9903 - Operating						**Opening Balance:**	**154,529.89**
04/01/2021	2708087	AP The Lakeside at the Resort UB RES 9903		recurring reserve transfer		650.00	

General Ledger Report
The Lakeside at the Resort
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1325 - UB RSRV #9903 - Operating					**Balance From Previous Page:**		**155,179.89**
04/30/2021	2732836	JE Monthly Entries		UB Interest	4/30/21	50.80	
					Total April, 2021:	**700.80**	
					Ending Balance 1325 - UB RSRV #9903 - Operating:		**155,230.69**
1500 - Residential Assessments Receivable - Operating					**Opening Balance:**		**7,925.00**
04/01/2021	2654458	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00	
	2679275	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
	2684473	RV System AR to Prepaid Reclassification		Reverse March AR Reclass to Prepaid	Reclass	(10,340.00)	
	2710677	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	3/31/21	8,918.00	
04/02/2021	2680657	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(2,830.00)	
04/05/2021	2681230	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	(3,760.00)	
	2681697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	2683969	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
04/09/2021	2688979	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
04/20/2021	2698127	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
04/22/2021	2700968	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
04/26/2021	2704123	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
04/27/2021	2705622	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
04/28/2021	2706930	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
04/29/2021	2706762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
04/30/2021	2710085	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
	2716797	RV System AR to Prepaid Reclassification		April AR Reclass to Prepaid	Reclass	1,410.00	
					Total April, 2021:	**2,798.00**	
					Ending Balance 1500 - Residential Assessments Receivable - Operating:		**10,723.00**
1600 - Prepaid Insurance - Operating					**Opening Balance:**		**1,961.61**
04/30/2021	2732830	JE Insurance		Farmer Insurance	4/30/2021 12:00:00 A	(1,573.32)	
	2732832	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	(55.92)	
				Dock Coverage	01/25/21-01/25/22	(145.83)	
	2732834	JE Insurance		Farmer Insurance	4/30/2021 12:00:00 A	(1,573.32)	
	2732974	JE Direct Pass Through		Farmer Insurance	4/30/21	3,146.64	
					Total April, 2021:	**(201.75)**	
					Ending Balance 1600 - Prepaid Insurance - Operating:		**1,759.86**

General Ledger Report

The Lakeside at the Resort

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1640 - Other Prepaid Expenses - Operating						**Opening Balance:**	**13,468.21**
04/30/2021	2732827	JE Monthly Entries		Lake Arrowhead	4/30/21	(7,992.21)	
					Total April, 2021:	**(7,992.21)**	
						Ending Balance 1640 - Other Prepaid Expenses - Operating:	**5,476.00**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(12,820.32)**
04/30/2021	2732827	JE Monthly Entries		Reserve Contribution	4/30/21	595.00	
					Total April, 2021:	**595.00**	
						Ending Balance 1658 - Due From (To) Reserve Acct - Operating:	**(12,225.32)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**12,820.32**
04/30/2021	2732827	JE Monthly Entries		Reserve Contribution	4/30/21	(595.00)	
					Total April, 2021:	**(595.00)**	
						Ending Balance 1659 - Due From (To) Operating Acct - Operating:	**12,225.32**
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**
04/01/2021	2708086	AP Desert Resort Management		Direct Pass Through		3,146.64	
04/30/2021	2732974	JE Direct Pass Through		Farmer Insurance	4/30/21	(3,146.64)	
					Total April, 2021:	**0.00**	
						Ending Balance 1799 - Clearing Account - Operating:	**940.00**
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**
04/01/2021	2679798	AP Desert Resort Management		Management Fees - TH/Condo For April 202		(975.00)	
	2679799	AP So Cal Gas		Multiple Addresses 2/9-3/11/21	090 970 4034 0	(67.76)	
	2682812	AP AVENUE ELECTRIC INC		maintenance srvcs		(569.00)	

General Ledger Report

The Lakeside at the Resort

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(1,611.76)**
04/01/2021	2682813	AP SecureTech Security		Monitoring		(210.00)	
	2682814	AP Andrew & Marsha Lewis		reimburse homeowner		(55.82)	
	2686383	AP AUTOMATED ACCESS SYSTEMS		services		(145.50)	
	2708086	AP Desert Resort Management		NSF Fee		(35.00)	
				Direct Pass Through		(3,146.64)	
	2708087	AP The Lakeside at the Resort UB RES 9903		reserve transfer		650.00	
				recurring reserve transfer		(650.00)	
				recurring reserve transfer		(650.00)	
	2708088	AP Village Landscaping and Masonry		landscape maintenance		(3,395.00)	
04/02/2021	2679800	AP Desert Resort Management		Management Fees - TH/Condo For April 202		975.00	
	2679801	AP So Cal Gas		Multiple Addresses 2/9-3/11/21	090 970 4034 0	67.76	
04/05/2021	2682815	AP AVENUE ELECTRIC INC		maintenance srvcs		569.00	
	2682816	AP SecureTech Security		Monitoring		210.00	
	2682817	AP Andrew & Marsha Lewis		reimburse homeowner		55.82	
	2685294	AP Southern California Edison		2-14-015-3743		(247.42)	
04/06/2021	2685295	AP Southern California Edison		2-14-015-3743		247.42	
04/07/2021	2686384	AP AUTOMATED ACCESS SYSTEMS		services		145.50	
04/29/2021	2708089	AP Desert Resort Management		Direct Pass Through		3,146.64	
				NSF Fee		35.00	
	2708090	AP The Lakeside at the Resort UB RES 9903		recurring reserve transfer		650.00	
				reserve transfer		(650.00)	
				recurring reserve transfer		650.00	
	2708091	AP Village Landscaping and Masonry		landscape maintenance		3,395.00	
					Total April, 2021:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2015 - Returned Check Fee Payable - Operating						**Opening Balance:**	**0.00**
04/01/2021	2708086	AP Desert Resort Management		NSF Fee		35.00	
04/30/2021	2732827	JE Monthly Entries		Reclass NSF Fee	4/30/21	(35.00)	
					Total April, 2021:	**0.00**	
					Ending Balance 2015 - Returned Check Fee Payable - Operating:		**0.00**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(247.42)**
04/01/2021	2712119	RV Accrue Expense		Accrue Electric	3/31/21	247.42	
04/30/2021	2732828	RV Accrue Expense		Accrue Electric	4/30/21	(252.41)	
					Total April, 2021:	**(4.99)**	
					Ending Balance 2395 - Other Accrued Expenses - Operating:		**(252.41)**

General Ledger Report

The Lakeside at the Resort

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(1,422.00)**
04/01/2021	2684473	RV System AR to Prepaid Reclassification		Reverse March AR Reclass to Prepaid	Reclass	10,340.00	
	2710677	RV AR Prepaid Adjustment		AR/Prepaid Adjustments	3/31/21	(8,918.00)	
04/30/2021	2716797	RV System AR to Prepaid Reclassification		April AR Reclass to Prepaid	Reclass	(1,410.00)	
					Total April, 2021:	**12.00**	
				Ending Balance 2550 - Prepaid Assessments - Operating:			**(1,410.00)**
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)**
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:**	**(47,940.00)**
04/01/2021	2654458	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)	
					Total April, 2021:	**(15,980.00)**	
				Ending Balance 4000 - Residential Assessments - Operating:			**(63,920.00)**
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:**	**(162.00)**
04/01/2021	2708087	AP The Lakeside at the Resort UB RES 9903		reserve transfer		(650.00)	
04/30/2021	2732827	JE Monthly Entries		Reserve Contribution	4/30/21	595.00	
					Total April, 2021:	**(55.00)**	
				Ending Balance 4905 - Reserve Contribution Income - Reserves:			**(217.00)**

General Ledger Report

The Lakeside at the Resort

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(58.83)**
04/30/2021	2732827	JE Monthly Entries		UB 9903 Interest	4/30/21	(50.80)	
					Total April, 2021:	**(50.80)**	
						Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:	**(109.63)**
Expenses							
5015 - Bank Charges - Operating						**Opening Balance:**	**646.00**
				No Activity this period		0.00	
						0.00	
						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:**	**5,059.38**
04/30/2021	2732830	JE Insurance		Farmer Insurance	4/30/2021 12:00:00 A	1,573.32	
	2732832	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	55.92	
				Dock Coverage	01/25/21-01/25/22	145.83	
	2732834	JE Insurance		Farmer Insurance	4/30/2021 12:00:00 A	1,573.32	
				Farmer Outstanding	4/30/2021 12:00:00 A	(1,533.32)	
					Total April, 2021:	**1,815.07**	
						Ending Balance 5400 - Insurance Expense - Operating:	**6,874.45**
6000 - Electric Service - Operating						**Opening Balance:**	**1,195.38**
04/01/2021	2712119	RV Accrue Expense		Accrue Electric	3/31/21	(247.42)	
04/05/2021	2685294	AP Southern California Edison		2-14-015-3743		247.42	
04/30/2021	2732828	RV Accrue Expense		Accrue Electric	4/30/21	252.41	
					Total April, 2021:	**252.41**	
						Ending Balance 6000 - Electric Service - Operating:	**1,447.79**
6005 - Gas Service - Operating						**Opening Balance:**	**291.90**
04/01/2021	2679799	AP So Cal Gas		Multiple Addresses 2/9-3/11/21	090 970 4034 0	67.76	

General Ledger Report

The Lakeside at the Resort

From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6005 - Gas Service - Operating						**Balance From Previous Page:**	**359.66**
04/30/2021	2732827	JE Monthly Entries		So Cal Gas	4/30/21	67.76	
					Total April, 2021:	**135.52**	
						Ending Balance 6005 - Gas Service - Operating:	**427.42**
6025 - Water Service - Operating						**Opening Balance:**	**14,188.98**
04/30/2021	2732827	JE Monthly Entries		Lake Arrowhead	4/30/21	7,992.21	
	2732835	JE Monthly Entries		Lake Arrowhead	4/30/21	(575.89)	
				Lake Arrowhead	4/30/21	(622.89)	
				Lake Arrowhead	4/30/21	(578.31)	
					Total April, 2021:	**6,215.12**	
						Ending Balance 6025 - Water Service - Operating:	**20,404.10**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**577.29**
04/30/2021	2732827	JE Monthly Entries		Mountain Disposal	4/30/21	249.71	
					Total April, 2021:	**249.71**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**827.00**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**4,135.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:	**4,135.00**
6199 - Landscape - Extras - Operating						**Opening Balance:**	**135.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6199 - Landscape - Extras - Operating:	**135.00**
6422 - Gate Services - Operating						**Opening Balance:**	**0.00**
04/01/2021	2686383	AP AUTOMATED ACCESS SYSTEMS		services		145.50	
					Total April, 2021:	**145.50**	
						Ending Balance 6422 - Gate Services - Operating:	**145.50**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**12,215.00**
04/01/2021	2708088	AP Village Landscaping and Masonry		landscape maintenance		3,395.00	
					Total April, 2021:	**3,395.00**	
					Ending Balance 6442 - Snow Removal Services - Operating:		**15,610.00**
6530 - Common Areas Repair & Maintenance - Operating						**Opening Balance:**	**250.00**
04/01/2021	2682814	AP Andrew & Marsha Lewis		reimburse homeowner		55.82	
					Total April, 2021:	**55.82**	
					Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:		**305.82**
6545 - Electrical Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
04/01/2021	2682812	AP AVENUE ELECTRIC INC		maintenance srvcs		569.00	
04/30/2021	2732827	JE Monthly Entries		Reclass Electrical Supplies	4/30/21	(569.00)	
					Total April, 2021:	**0.00**	
					Ending Balance 6545 - Electrical Supplies/Repair & Maintenance - Operating:		**0.00**
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**5,299.00**
04/01/2021	2682813	AP SecureTech Security		Monitoring		210.00	
04/30/2021	2732827	JE Monthly Entries		Reclass Electrical Supplies	4/30/21	569.00	
					Total April, 2021:	**779.00**	
					Ending Balance 6600 - General Repair & Maintenance - Operating:		**6,078.00**
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**

General Ledger Report
The Lakeside at the Resort
From April 01, 2021 To April 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7020 - Legal Services - Operating						**Opening Balance:**	**1,426.00**
04/30/2021	2732827	JE Monthly Entries		Reclass NSF Fee	4/30/21	35.00	
					Total April, 2021:	**35.00**	
					Ending Balance 7020 - Legal Services - Operating:		**1,461.00**
7040 - Management Fees - Operating						**Opening Balance:**	**2,925.00**
04/01/2021	2679798	AP Desert Resort Management		Management Fees - TH/Condo For April 202		975.00	
					Total April, 2021:	**975.00**	
					Ending Balance 7040 - Management Fees - Operating:		**3,900.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**162.00**
04/01/2021	2708087	AP The Lakeside at the Resort UB RES 9903		recurring reserve transfer		650.00	
04/30/2021	2732827	JE Monthly Entries		Reserve Contribution	4/30/21	(595.00)	
					Total April, 2021:	**55.00**	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:		**217.00**
9815 - Bank Fees/NSF - Reserves						**Opening Balance:**	**11.14**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9815 - Bank Fees/NSF - Reserves:		**11.14**
					General Ledger Balance:		**0.00**

Tue May 25, 2021 03:59 pm
Report: dwr_gl_investment_board_rpt

Investment Listing Report
The Lakeside at the Resort
As of Fri Apr 30, 2021

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

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		10,430.49	0.000%	12/21/2020	0	
		Total Operating Funds:	**10,430.49**				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	155,230.69	0.000%	12/30/2020	0	
		Total Reserve Funds:	**155,230.69**				
		Total The Lakeside at the Resort:	**165,661.18**				

Tue May 25, 2021 03:59 pm
Report: dwr_ap_check_disbursement_vendor_rpt

Check Disbursement Report by Vendor

Thu Apr 01, 2021 thru Fri Apr 30, 2021

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

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Andrew & Marsha Lewis (32207) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000027 Check Date: 04/05/2021 Check Amount: 55.82				
370 - 6530 - Common Areas Repair & Maintenance	04/01/2021	reimburse homeowner		55.82
Total for Andrew & Marsha Lewis (32207) for The Lakeside at the Resort				**55.82**
Total for Andrew & Marsha Lewis (32207)				**55.82**
AUTOMATED ACCESS SYSTEMS (23612) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000029 Check Date: 04/07/2021 Check Amount: 145.50				
370 - 6422 - Gate Services	04/01/2021	services		145.50
Total for AUTOMATED ACCESS SYSTEMS (23612) for The Lakeside at the Resort				**145.50**
Total for AUTOMATED ACCESS SYSTEMS (23612)				**145.50**
AVENUE ELECTRIC INC (31472) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000025 Check Date: 04/05/2021 Check Amount: 569.00				
370 - 6545 - Electrical Supplies/Repair & Maintenance	04/01/2021	maintenance srvcs		569.00
Total for AVENUE ELECTRIC INC (31472) for The Lakeside at the Resort				**569.00**
Total for AVENUE ELECTRIC INC (31472)				**569.00**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000003 Check Date: 04/02/2021 Check Amount: 975.00				
370 - 7040 - Management Fees	04/01/2021	Management Fees - TH/Condo For April 2(		975.00
Bank: Union Bank Operating Check Number: 02000004 Check Date: 04/29/2021 Check Amount: 3,181.64				
370 - 1799 - Clearing Account	04/01/2021	Direct Pass Through		3,146.64
370 - 2015 - Returned Check Fee Payable	04/01/2021	NSF Fee		35.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**4,156.64**
Total for Desert Resort Management (10040)				**4,156.64**
SecureTech Security (31656) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000026 Check Date: 04/05/2021 Check Amount: 210.00				
370 - 6600 - General Repair & Maintenance	04/01/2021	Monitoring		210.00
Total for SecureTech Security (31656) for The Lakeside at the Resort				**210.00**
Total for SecureTech Security (31656)				**210.00**

Check Disbursement Report by Vendor

Thu Apr 01, 2021 thru Fri Apr 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000024 Check Date: 04/02/2021 Check Amount: 67.76				
370 - 6005 - Gas Service	04/01/2021	Multiple Addresses 2/9-3/11/21	090 970 4034 0	67.76
		Total for So Cal Gas (20323) for The Lakeside at the Resort		**67.76**
		Total for So Cal Gas (20323)		**67.76**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000028 Check Date: 04/06/2021 Check Amount: 247.42				
370 - 6000 - Electric Service	04/05/2021	2-14-015-3743		247.42
		Total for Southern California Edison (10003) for The Lakeside at the Resort		**247.42**
		Total for Southern California Edison (10003)		**247.42**
The Lakeside at the Resort UB RES 9903 (31462) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000005 Check Date: 04/29/2021 Check Amount: 650.00				
370 - 1325 - UB RSRV #9903	04/01/2021	recurring reserve transfer		650.00
370 - 9105 - Reserve Contribution Expense	04/01/2021	recurring reserve transfer		650.00
RESERVE - 4905 - Reserve Contribution Income	04/01/2021	reserve transfer		(650.00)
		Total for The Lakeside at the Resort UB RES 9903 (31462) for The Lakeside at the Resort		**650.00**
		Total for The Lakeside at the Resort UB RES 9903 (31462)		**650.00**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000030 Check Date: 04/29/2021 Check Amount: 3,395.00				
370 - 6442 - Snow Removal Services	04/01/2021	landscape maintenance		3,395.00
		Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort		**3,395.00**
		Total for Village Landscaping and Masonry (31505)		**3,395.00**

Tue May 25, 2021 03:59 pm
Report: dwr_deli_prepaid_condense

Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Fri Apr 30, 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	0.00	0.00	470.00	0.00	470.00
00179-2061	David Bloye	334 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2090	Patricia A. Carter	316 Villa Way		0.00	0.00	0.00	470.00	0.00	470.00
00179-2100	Robert Crane	352 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2139	Simone DeSimone	332 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2142	Christopher Gabriel	368 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2171	Albert Handschumacher	314 Villa Way		0.00	0.00	0.00	470.00	0.00	470.00
00179-2207	Fernando Igartua	308 Villa Way		0.00	0.00	0.00	470.00	0.00	470.00
00179-2210	Dr. Belen Leong	312 Villa Way		470.00	470.00	0.00	395.00	0.00	1,335.00
00179-2223	Andrew Lewis	386 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2249	Charles P. Milward	304 Villa Way		0.00	0.00	0.00	470.00	0.00	470.00
00179-2252	Jayna L. Morgan	318 Villa Way		0.00	0.00	0.00	470.00	0.00	470.00
00179-2265	John G. Petersen	366 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2281	Louis Sandoval	338 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2317	Thomas Shewski	372 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	0.00	0.00	458.00	0.00	458.00
00179-2333	Coleman Swart	392 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
00179-2362	**Settled - David C. Whipple**	**302 Villa Way**		0.00	0.00	0.00	470.00	0.00	470.00
00179-2375	Brad Willingham	382 Lake Resort Road		0.00	0.00	0.00	470.00	0.00	470.00
			Outstanding Balance:	**470.00**	**470.00**	**0.00**	**9,783.00**	**0.00**	**10,723.00**
			Percentage of Balance:	**4.38%**	**4.38%**	**0.00%**	**91.23%**	**0.00%**	**100.00%**
			Total Accounts:	**0**	**0**	**0**	**21**	**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		-470.00	-470.00	0.00	0.00	0.00	-940.00
00179-2236	Patrick Lovejoy	364 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
			Prepaid Balance:	**-940.00**	**-470.00**	**0.00**	**0.00**	**0.00**	**-1,410.00**
			Percentage of Balance:	**66.67%**	**33.33%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
			Total Accounts:	**1**	**1**	**0**	**0**	**0**	**2**
			Balance:	**-470.00**	**0.00**	**0.00**	**9,783.00**	**0.00**	**9,313.00**
			Percentage of Total Balance:	**-5.05%**	**0.00%**	**0.00%**	**105.05%**	**0.00%**	**100.00%**

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**9,020.49**
Plus deposits and outstanding debits:					
2706762	04/29/2021	ATGPay Online Payment	ACH Payment	470.00	
2710085	04/30/2021	002 Items on Lock Box File	Lock Box Receipts	940.00	
		Total deposits and outstanding debits:		1,410.00	10,430.49
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	10,430.49
			Ending balance General Ledger:		**10,430.49**
				Difference:	**0.00**

Bank Reconciliation
The Lakeside at the Resort
Account: 1325 -- UB RSRV #9903 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**155,230.69**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	155,230.69
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	155,230.69
				Ending balance General Ledger:	**155,230.69**
				Difference:	**0.00**

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

S t a t e m e n t
o f   A c c o u n t s

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

Statement Number:
04/01/21 -04/30/21

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

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Monday - Friday: 8 AM - 6 PM ET

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Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
Visit us at 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: 30

Beginning Balance on 04/01		**6,388.37**
Total Credits		**14,110.00**
Electronic Credits(12)	14,110.00	
Total Debits		**-11,477.88**
Electronic Debits(16)	-11,477.88	
Ending Balance on 04/30		**9,020.49**

Credits

Electronic Credits	Date	Description	Reference	Amount
	04/01	UNION BANK ASSN CR CCD 3478-00000370	54943048	2,350.00
	04/02	UNION BANK ASSN CR CCD 3478-00000370	56117713	470.00
	04/05	THELAKESDRESORT PAYMENTS PPD ***********1033	59253144	3,760.00
	04/05	UNION BANK ASSN CR CCD 3478-00000370	57683942	2,830.00
	04/06	UNION BANK ASSN CR CCD 3478-00000370	59070164	940.00
	04/07	ATGPay Online Pa ATGPay Onl CCD ST-Q9M4X9W8R1J9	51383624	470.00
	04/12	UNION BANK ASSN CR CCD 3478-00000370	54572769	470.00
	04/21	UNION BANK ASSN CR CCD 3478-00000370	54937695	470.00
	04/23	UNION BANK ASSN CR CCD 3478-00000370	57207217	470.00
	04/27	UNION BANK ASSN CR CCD 3478-00000370	59844911	940.00
	04/28	UNION BANK ASSN CR CCD 3478-00000370	51223819	470.00
	04/29	UNION BANK ASSN CR CCD 3478-00000370	53064356	470.00
		12 Electronic Credits		**14,110.00**

THE LAKESIDE AT THE RESORT HOMEOWNERS
Statement Number: 0012680161
04/01/21 -04/30/21

Debits

Electronic Debits	Date	Description	Reference	Amount
	04/02	SO CAL GAS PAID SCGC WEB 0909704034	56270461	67.76
	04/05	AVIDPAY SERVICE AVIDPAY CCD CK1000024	58033120	67.76
	04/05	THELAKESDRESORT VendorPymt CCD 0012680161	57730493	975.00
	04/06	AVIDPAY SERVICE AVIDPAY CCD CK1000027	59717748	55.82
	04/06	AVIDPAY SERVICE AVIDPAY CCD CK1000026	59717745	210.00
	04/06	AVIDPAY SERVICE AVIDPAY CCD CK1000025	59717742	569.00
	04/07	AVIDPAY SERVICE AVIDPAY CCD CK1000028	51220867	247.42
	04/08	AVIDPAY SERVICE AVIDPAY CCD CK1000029	52592226	145.50
	04/13	LAKE ARROWHEAD C DEBITS WEB 146207452XA	55571077	1.39
	04/13	LAKE ARROWHEAD C DEBITS WEB 146207439XA	55571075	517.49
	04/13	LAKE ARROWHEAD C DEBITS WEB 146207442XA	55571076	571.50
	04/13	LAKE ARROWHEAD C DEBITS WEB 146207462XA	55571078	572.89
	04/13	Mountain Disposa MOUNTAIN D PPD ***********9676	56464179	249.71
	04/30	THELAKESDRESORT VendorPymt CCD 0012680161	54689105	3,181.64
	04/30	THELAKESDRESORT VendorPymt CCD 0012680161	54689103	650.00
	04/30	AVIDPAY SERVICE AVIDPAY CCD CK1000030	54826819	3,395.00
		16 Electronic Debits		**11,477.88**

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	8,738.37	04/02 - 04/04	9,140.61	04/05	14,687.85
04/06	14,793.03	04/07	15,015.61	04/08 - 04/11	14,870.11
04/12	15,340.11	04/13 - 04/20	13,427.13	04/21 - 04/22	13,897.13
04/23 - 04/26	14,367.13	04/27	15,307.13	04/28	15,777.13
04/29	16,247.13	04/30	9,020.49		

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:
04/01/21 -04/30/21

For 24-hour banking sign on to
Homeowners Association Services Online
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Norcross, GA 30092
Visit us at hoabankservices.com

THE LAKESIDE AT THE RESORT HOMEOWNER
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: 30

Beginning Balance on 04/01		**154,529.89**
Total Credits		**700.80**
Other Credits(1)	50.80	
Electronic Credits(1)	650.00	
Ending Balance on 04/30		**155,230.69**

Interest	
Paid this period	50.80
Paid year-to-date	84.75
Interest Rates	
Annual Percentage Yield Earned	0.40%

Credits

Electronic Credits	Date	Description	Reference	Amount
	04/30	THELAKESDRESORT VendorPymt CCD 0023369903	54689102	650.00
		1 Electronic Credits		**650.00**

Other Credits	Date	Description	Reference	Amount
	04/30	INTEREST PAYMENT		50.80
		1 Other Credits		**50.80**

Daily Balance

Date	Ledger balance	Date	Ledger balance
04/01 - 04/29	154,529.89	04/30	155,230.69