Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

# Balance Sheet Report
## The Lakeside at the Resort
As of May 31, 2021

| | Balance May 31, 2021 | Balance Apr 30, 2021 | Change |
|---|---|---|---|
| **Assets** | | | |
| **Operating Funds** | | | |
| 1000 - UB OPER #0161 | 20,939.10 | 10,430.49 | 10,508.61 |
| 1658 - Due From (To) Reserve Acct | (12,279.32) | (12,225.32) | (54.00) |
| **Total Operating Funds** | **8,659.78** | **(1,794.83)** | **10,454.61** |
| **Reserve Funds** | | | |
| 1325 - UB RSRV #9903 | 155,278.32 | 155,230.69 | 47.63 |
| 1659 - Due From (To) Operating Acct | 12,279.32 | 12,225.32 | 54.00 |
| **Total Reserve Funds** | **167,557.64** | **167,456.01** | **101.63** |
| **Accounts Receivable** | | | |
| 1500 - Residential Assessments Receivable | 13,578.00 | 10,723.00 | 2,855.00 |
| **Total Accounts Receivable** | **13,578.00** | **10,723.00** | **2,855.00** |
| **Prepaid Expenses** | | | |
| 1600 - Prepaid Insurance | 1,558.11 | 1,759.86 | (201.75) |
| 1640 - Other Prepaid Expenses | 5,476.00 | 5,476.00 | 0.00 |
| **Total Prepaid Expenses** | **7,034.11** | **7,235.86** | **(201.75)** |
| **Other Current Assets** | | | |
| 1760 - Transition In - Homeowners Balances | 940.00 | 470.00 | 470.00 |
| 1799 - Clearing Account | (4,536.00) | 940.00 | (5,476.00) |
| **Total Other Current Assets** | **(3,596.00)** | **1,410.00** | **(5,006.00)** |
| **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** | **552,448.74** | **544,245.25** | **8,203.49** |

# Balance Sheet Report
# The Lakeside at the Resort
As of May 31, 2021

| | Balance May 31, 2021 | Balance Apr 30, 2021 | Change |
|---|---|---|---|
| **Liabilities** | | | |
| **Accrued Expenses** | | | |
| 2395 - Other Accrued Expenses | 238.00 | 252.41 | (14.41) |
| **Total Accrued Expenses** | **238.00** | **252.41** | **(14.41)** |
| **Prepaid Assessments** | | | |
| 2550 - Prepaid Assessments | 1,880.00 | 1,410.00 | 470.00 |
| **Total Prepaid Assessments** | **1,880.00** | **1,410.00** | **470.00** |
| **Total Liabilities** | **2,118.00** | **1,662.41** | **455.59** |
| **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)** | **6,534.32** | **(1,213.58)** | **7,747.90** |
| **Total Liabilities and Equity** | **552,448.74** | **544,245.25** | **8,203.49** |

Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

# Income Statement Report
# The Lakeside at the Resort
# Operating

May 01, 2021 thru May 31, 2021

| | Current Period | | | Year to Date (5 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 | 79,900.00 | 79,900.00 | 0.00 | 191,760.00 | 111,860.00 |
| **Total Operating Income** | **15,980.00** | **15,980.00** | **0.00** | **79,900.00** | **79,900.00** | **0.00** | **191,760.00** | **111,860.00** |
| **Collections Income** | | | | | | | | |
| 4710 - Late Fees | 0.00 | 16.00 | (16.00) | 0.00 | 83.00 | (83.00) | 200.00 | 200.00 |
| **Total Collections Income** | **0.00** | **16.00** | **(16.00)** | **0.00** | **83.00** | **(83.00)** | **200.00** | **200.00** |
| **Other Income** | | | | | | | | |
| 4835 - Miscellaneous Income | 0.00 | 15.00 | (15.00) | 0.00 | 75.00 | (75.00) | 180.00 | 180.00 |
| **Total Other Income** | **0.00** | **15.00** | **(15.00)** | **0.00** | **75.00** | **(75.00)** | **180.00** | **180.00** |
| **Investment Income** | | | | | | | | |
| 4900 - Interest Earned - Operating Accounts | 0.00 | 12.00 | (12.00) | 0.01 | 60.00 | (59.99) | 144.00 | 143.99 |
| **Total Investment Income** | **0.00** | **12.00** | **(12.00)** | **0.01** | **60.00** | **(59.99)** | **144.00** | **143.99** |
| **Total Operating Income** | **15,980.00** | **16,023.00** | **(43.00)** | **79,900.01** | **80,118.00** | **(217.99)** | **192,284.00** | **112,383.99** |
| **Expense** | | | | | | | | |
| **Administrative** | | | | | | | | |
| 5000 - General Administrative | 0.00 | 21.00 | (21.00) | 0.00 | 104.00 | (104.00) | 250.00 | 250.00 |
| 5015 - Bank Charges | 0.00 | 9.00 | (9.00) | 646.00 | 46.00 | 600.00 | 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 | 10.00 | (10.00) | 0.00 | 52.00 | (52.00) | 125.00 | 125.00 |
| 5215 - Postage | 0.00 | 10.00 | (10.00) | 0.00 | 52.00 | (52.00) | 125.00 | 125.00 |
| 5400 - Insurance Expense | 1,741.07 | 1,681.00 | 60.07 | 8,615.52 | 8,404.00 | 211.52 | 20,170.00 | 11,554.48 |
| **Total Administrative** | **1,741.07** | **1,731.00** | **10.07** | **10,136.52** | **8,658.00** | **1,478.52** | **20,780.00** | **10,643.48** |
| **Professional Services** | | | | | | | | |
| 7000 - Audit & Tax Services | 0.00 | 21.00 | (21.00) | 0.00 | 104.00 | (104.00) | 250.00 | 250.00 |
| 7020 - Legal Services | 175.00 | 834.00 | (659.00) | 1,636.00 | 4,167.00 | (2,531.00) | 10,000.00 | 8,364.00 |

# Income Statement Report
# The Lakeside at the Resort
# Operating

May 01, 2021 thru May 31, 2021

| | Current Period | | | Year to Date (5 months) | | | Annual | Budget |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Remaining |
| **Expense** | | | | | | | | |
| **Professional Services** | | | | | | | | |
| 7040 - Management Fees | 975.00 | 1,500.00 | (525.00) | 4,875.00 | 7,500.00 | (2,625.00) | 18,000.00 | 13,125.00 |
| **Total Professional Services** | **1,150.00** | **2,355.00** | **(1,205.00)** | **6,511.00** | **11,771.00** | **(5,260.00)** | **28,250.00** | **21,739.00** |
| **Utilities** | | | | | | | | |
| 6000 - Electric Service | 238.00 | 234.00 | 4.00 | 1,685.79 | 1,167.00 | 518.79 | 2,800.00 | 1,114.21 |
| 6005 - Gas Service | 0.00 | 25.00 | (25.00) | 427.42 | 125.00 | 302.42 | 300.00 | (127.42) |
| 6025 - Water Service | 4,958.23 | 5,666.00 | (707.77) | 25,362.33 | 28,333.00 | (2,970.67) | 68,000.00 | 42,637.67 |
| 6035 - Trash and Recycling Service | 192.43 | 259.00 | (66.57) | 1,019.43 | 1,292.00 | (272.57) | 3,100.00 | 2,080.57 |
| 6050 - Telephone Service | 0.00 | 75.00 | (75.00) | 0.00 | 375.00 | (375.00) | 900.00 | 900.00 |
| **Total Utilities** | **5,388.66** | **6,259.00** | **(870.34)** | **28,494.97** | **31,292.00** | **(2,797.03)** | **75,100.00** | **46,605.03** |
| **Landscaping** | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 0.00 | 750.00 | (750.00) | 4,135.00 | 3,750.00 | 385.00 | 9,000.00 | 4,865.00 |
| 6199 - Landscape - Extras | 0.00 | 266.00 | (266.00) | 135.00 | 1,333.00 | (1,198.00) | 3,200.00 | 3,065.00 |
| **Total Landscaping** | **0.00** | **1,016.00** | **(1,016.00)** | **4,270.00** | **5,083.00** | **(813.00)** | **12,200.00** | **7,930.00** |
| **Contracted Services** | | | | | | | | |
| 6414 - Fire Prevention & Protection | 0.00 | 70.00 | (70.00) | 0.00 | 350.00 | (350.00) | 840.00 | 840.00 |
| 6422 - Gate Services | 0.00 | 638.00 | (638.00) | 145.50 | 3,193.00 | (3,047.50) | 7,664.00 | 7,518.50 |
| 6430 - Janitorial Services | 0.00 | 200.00 | (200.00) | 0.00 | 1,000.00 | (1,000.00) | 2,400.00 | 2,400.00 |
| 6436 - Plumbing Services | 0.00 | 359.00 | (359.00) | 320.00 | 1,792.00 | (1,472.00) | 4,300.00 | 3,980.00 |
| 6442 - Snow Removal Services | 0.00 | 1,000.00 | (1,000.00) | 15,610.00 | 5,000.00 | 10,610.00 | 12,000.00 | (3,610.00) |
| **Total Contracted Services** | **0.00** | **2,267.00** | **(2,267.00)** | **16,075.50** | **11,335.00** | **4,740.50** | **27,204.00** | **11,128.50** |
| **Repair & Maintenance** | | | | | | | | |
| 6515 - Building Repair & Maintenance | 0.00 | 100.00 | (100.00) | 0.00 | 500.00 | (500.00) | 1,200.00 | 1,200.00 |
| 6530 - Common Areas Repair & Maintenanc | 0.00 | 375.00 | (375.00) | 305.82 | 1,875.00 | (1,569.18) | 4,500.00 | 4,194.18 |
| 6565 - Fire System Repair & Maintenance | 0.00 | 250.00 | (250.00) | 0.00 | 1,250.00 | (1,250.00) | 3,000.00 | 3,000.00 |
| 6600 - General Repair & Maintenance | 0.00 | 166.00 | (166.00) | 6,078.00 | 833.00 | 5,245.00 | 2,000.00 | (4,078.00) |
| 6640 - Lighting Supplies/Repair & Maintenan | 0.00 | 41.00 | (41.00) | 0.00 | 208.00 | (208.00) | 500.00 | 500.00 |

# Income Statement Report
# The Lakeside at the Resort
# Operating

May 01, 2021 thru May 31, 2021

| | Current Period | | | Year to Date (5 months) | | | Annual | Budget |
|---|---|---|---|---|---|---|---|---|
| | **Actual** | **Budget** | **Variance** | **Actual** | **Budget** | **Variance** | **Budget** | **Remaining** |
| <u>**Expense**</u> | | | | | | | | |
| **Repair & Maintenance** | | | | | | | | |
| 6645 - Locks & Keys Repair & Maintenance | 0.00 | 41.00 | (41.00) | 0.00 | 208.00 | (208.00) | 500.00 | 500.00 |
| 6660 - Marina Repair & Maintenance | 0.00 | 834.00 | (834.00) | 0.00 | 4,167.00 | (4,167.00) | 10,000.00 | 10,000.00 |
| 6690 - Pest Control Supply/Repair & Mainter | 0.00 | 100.00 | (100.00) | 0.00 | 500.00 | (500.00) | 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 | 2,083.00 | (2,083.00) | 5,000.00 | 5,000.00 |
| 6745 - Signage Repair & Maintenance | 0.00 | 13.00 | (13.00) | 0.00 | 63.00 | (63.00) | 150.00 | 150.00 |
| **Total Repair & Maintenance** | **0.00** | **2,336.00** | **(2,336.00)** | **8,023.82** | **11,687.00** | **(3,663.18)** | **28,050.00** | **20,026.18** |
| **Taxes** | | | | | | | | |
| 9000 - Federal/State Tax | 0.00 | 4.00 | (4.00) | 0.00 | 21.00 | (21.00) | 50.00 | 50.00 |
| **Total Taxes** | **0.00** | **4.00** | **(4.00)** | **0.00** | **21.00** | **(21.00)** | **50.00** | **50.00** |
| **Reserve Contributions** | | | | | | | | |
| 9105 - Reserve Contribution Expense | 54.00 | 54.00 | 0.00 | 271.00 | 271.00 | 0.00 | 650.00 | 379.00 |
| **Total Reserve Contributions** | **54.00** | **54.00** | **0.00** | **271.00** | **271.00** | **0.00** | **650.00** | **379.00** |
| **Total Operating Expense** | **8,333.73** | **16,022.00** | **(7,688.27)** | **73,782.81** | **80,118.00** | **(6,335.19)** | **192,284.00** | **118,501.19** |
| **Total Operating Income / (Loss)** | **7,646.27** | **1.00** | **7,645.27** | **6,117.20** | **0.00** | **6,117.20** | **0.00** | **(6,117.20)** |

# Income Statement Report
# The Lakeside at the Resort
# Reserves

May 01, 2021 thru May 31, 2021

| | Current Period | | | Year to Date (5 months) | | | Annual | Budget |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget | Remaining |
| **Income** | | | | | | | | |
| **Investment Income** | | | | | | | | |
| 4905 - Reserve Contribution Income | 54.00 | 0.00 | 54.00 | 271.00 | 0.00 | 271.00 | 0.00 | (271.00) |
| 4910 - Interest Earned - Reserve Accounts | 47.63 | 0.00 | 47.63 | 157.26 | 0.00 | 157.26 | 0.00 | (157.26) |
| **Total Investment Income** | **101.63** | **0.00** | **101.63** | **428.26** | **0.00** | **428.26** | **0.00** | **(428.26)** |
| **Total Reserves Income** | **101.63** | **0.00** | **101.63** | **428.26** | **0.00** | **428.26** | **0.00** | **(428.26)** |
| **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)** | **101.63** | **0.00** | **101.63** | **417.12** | **0.00** | **417.12** | **0.00** | **(417.12)** |
| **Total Association Net Income / (Loss)** | **7,747.90** | **1.00** | **7,746.90** | **6,534.32** | **0.00** | **6,534.32** | **0.00** | **(6,534.32)** |

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 May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | 15,980 | | | | | | | | **79,900** | 191,760 |
| **Total Operating Income** | **15,980** | **15,980** | **15,980** | **15,980** | **15,980** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **79,900** | 191,760 |
| **Collections Income** | | | | | | | | | | | | | | |
| 4710 - Late Fees | 0 | 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 | | | | | | | | **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 Accoun | 0 | 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** | **15,980** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **79,900** | 192,284 |
| **Administrative** | | | | | | | | | | | | | | |
| 5000 - General Administrative | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 250 |
| 5015 - Bank Charges | 283 | 363 | 0 | 0 | 0 | | | | | | | | **646** | 110 |
| 5105 - Reserve Studies | 875 | 0 | 0 | 0 | 0 | | | | | | | | **875** | 0 |
| 5210 - Printing & Copying | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 125 |
| 5215 - Postage | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 125 |
| 5400 - Insurance Expense | 1,589 | 1,735 | 1,735 | 1,815 | 1,741 | | | | | | | | **8,616** | 20,170 |
| **Total Administrative** | **2,747** | **2,098** | **1,735** | **1,815** | **1,741** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **10,137** | 20,780 |
| **Professional Services** | | | | | | | | | | | | | | |
| 7000 - Audit & Tax Services | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 250 |
| 7020 - Legal Services | 0 | (30) | 1,456 | 35 | 175 | | | | | | | | **1,636** | 10,000 |
| 7040 - Management Fees | 975 | 975 | 975 | 975 | 975 | | | | | | | | **4,875** | 18,000 |
| **Total Professional Services** | **975** | **945** | **2,431** | **1,010** | **1,150** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,511** | 28,250 |
| **Utilities** | | | | | | | | | | | | | | |
| 6000 - Electric Service | 306 | 641 | 247 | 252 | 238 | | | | | | | | **1,686** | 2,800 |

# Income and Expense Trend Report
# The Lakeside at the Resort
# Operating

As of May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | 0 | | | | | | | | **427** | 300 |
| 6025 - Water Service | 6,201 | 4,526 | 3,462 | 6,215 | 4,958 | | | | | | | | **25,362** | 68,000 |
| 6035 - Trash and Recycling Service | 192 | 192 | 192 | 250 | 192 | | | | | | | | **1,019** | 3,100 |
| 6050 - Telephone Service | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 900 |
| **Total Utilities** | **6,819** | **5,447** | **3,988** | **6,853** | **5,389** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **28,495** | 75,100 |
| **Landscaping** | | | | | | | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 0 | 0 | 4,135 | 0 | 0 | | | | | | | | **4,135** | 9,000 |
| 6199 - Landscape - Extras | 0 | 135 | 0 | 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 | | | | | | | | **0** | 840 |
| 6422 - Gate Services | 0 | 0 | 0 | 146 | 0 | | | | | | | | **146** | 7,664 |
| 6430 - Janitorial Services | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 2,400 |
| 6436 - Plumbing Services | 320 | 0 | 0 | 0 | 0 | | | | | | | | **320** | 4,300 |
| 6442 - Snow Removal Services | 1,800 | 0 | 10,415 | 3,395 | 0 | | | | | | | | **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 | | | | | | | | **0** | 1,200 |
| 6530 - Common Areas Repair & Maintenar | 0 | 0 | 250 | 56 | 0 | | | | | | | | **306** | 4,500 |
| 6565 - Fire System Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 3,000 |
| 6600 - General Repair & Maintenance | 3,949 | 1,350 | 0 | 779 | 0 | | | | | | | | **6,078** | 2,000 |
| 6640 - Lighting Supplies/Repair & Maintena | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 500 |
| 6645 - Locks & Keys Repair & Maintenanc | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 500 |
| 6660 - Marina Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 10,000 |
| 6690 - Pest Control Supply/Repair & Maint | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 1,200 |
| 6695 - Plumbing Supplies/Repair & Mainte | 1,640 | 0 | 0 | 0 | 0 | | | | | | | | **1,640** | 0 |
| 6725 - Roof Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 5,000 |
| 6745 - Signage Repair & Maintenance | 0 | 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 May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | | | | | | | | **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 | 54 | | | | | | | | **271** | 650 |
| **Total Reserve Contributions** | **54** | **54** | **54** | **55** | **54** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **271** | 650 |
| **Total Expense** | **18,304** | **10,029** | **23,008** | **14,108** | **8,334** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **73,783** | 192,284 |
| **Total Operating** | **(2,324)** | **5,951** | **(7,028)** | **1,872** | **7,646** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,117** | 0 |

# Income and Expense Trend Report
# The Lakeside at the Resort
# Reserves

As of May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | 54 | | | | | | | | **271** | 0 |
| 4910 - Interest Earned - Reserve Accounts | 13 | 12 | 34 | 51 | 48 | | | | | | | | **157** | 0 |
| **Total Investment Income** | **67** | **66** | **88** | **106** | **102** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **428** | 0 |
| **Total Income** | **67** | **66** | **88** | **106** | **102** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **428** | 0 |
| **Reserve Expenses** | | | | | | | | | | | | | | |
| 9815 - Bank Fees/NSF | 0 | 0 | 11 | 0 | 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** | **102** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **417** | 0 |

# Income and Expense Trend Report
# The Lakeside at the Resort
As of May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | 15,980 | | | | | | | | **79,900** | 191,760 |
| **Total Operating Income** | **15,980** | **15,980** | **15,980** | **15,980** | **15,980** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **79,900** | 191,760 |
| **Collections Income** | | | | | | | | | | | | | | |
| 4710 - Late Fees | 0 | 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 | | | | | | | | **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 | | | | | | | | **0** | 144 |
| 4905 - Reserve Contribution Income | 54 | 54 | 54 | 55 | 54 | | | | | | | | **271** | 0 |
| 4910 - Interest Earned - Reserve Accounts | 13 | 12 | 34 | 51 | 48 | | | | | | | | **157** | 0 |
| **Total Investment Income** | **67** | **66** | **88** | **106** | **102** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **428** | 144 |
| **Total Income** | **16,047** | **16,046** | **16,068** | **16,086** | **16,082** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **80,328** | 192,284 |
| **Administrative** | | | | | | | | | | | | | | |
| 5000 - General Administrative | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 250 |
| 5015 - Bank Charges | 283 | 363 | 0 | 0 | 0 | | | | | | | | **646** | 110 |
| 5105 - Reserve Studies | 875 | 0 | 0 | 0 | 0 | | | | | | | | **875** | 0 |
| 5210 - Printing & Copying | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 125 |
| 5215 - Postage | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 125 |
| 5400 - Insurance Expense | 1,589 | 1,735 | 1,735 | 1,815 | 1,741 | | | | | | | | **8,616** | 20,170 |
| **Total Administrative** | **2,747** | **2,098** | **1,735** | **1,815** | **1,741** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **10,137** | 20,780 |
| **Professional Services** | | | | | | | | | | | | | | |
| 7000 - Audit & Tax Services | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 250 |
| 7020 - Legal Services | 0 | (30) | 1,456 | 35 | 175 | | | | | | | | **1,636** | 10,000 |
| 7040 - Management Fees | 975 | 975 | 975 | 975 | 975 | | | | | | | | **4,875** | 18,000 |
| **Total Professional Services** | **975** | **945** | **2,431** | **1,010** | **1,150** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,511** | 28,250 |

# Income and Expense Trend Report
# The Lakeside at the Resort
As of May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | 238 | | | | | | | | **1,686** | 2,800 |
| 6005 - Gas Service | 119 | 86 | 86 | 136 | 0 | | | | | | | | **427** | 300 |
| 6025 - Water Service | 6,201 | 4,526 | 3,462 | 6,215 | 4,958 | | | | | | | | **25,362** | 68,000 |
| 6035 - Trash and Recycling Service | 192 | 192 | 192 | 250 | 192 | | | | | | | | **1,019** | 3,100 |
| 6050 - Telephone Service | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 900 |
| **Total Utilities** | **6,819** | **5,447** | **3,988** | **6,853** | **5,389** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **28,495** | 75,100 |
| **Landscaping** | | | | | | | | | | | | | | |
| 6100 - Grounds & Landscaping - Contract | 0 | 0 | 4,135 | 0 | 0 | | | | | | | | **4,135** | 9,000 |
| 6199 - Landscape - Extras | 0 | 135 | 0 | 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 | | | | | | | | **0** | 840 |
| 6422 - Gate Services | 0 | 0 | 0 | 146 | 0 | | | | | | | | **146** | 7,664 |
| 6430 - Janitorial Services | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 2,400 |
| 6436 - Plumbing Services | 320 | 0 | 0 | 0 | 0 | | | | | | | | **320** | 4,300 |
| 6442 - Snow Removal Services | 1,800 | 0 | 10,415 | 3,395 | 0 | | | | | | | | **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 | | | | | | | | **0** | 1,200 |
| 6530 - Common Areas Repair & Maintenar | 0 | 0 | 250 | 56 | 0 | | | | | | | | **306** | 4,500 |
| 6565 - Fire System Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 3,000 |
| 6600 - General Repair & Maintenance | 3,949 | 1,350 | 0 | 779 | 0 | | | | | | | | **6,078** | 2,000 |
| 6640 - Lighting Supplies/Repair & Maintena | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 500 |
| 6645 - Locks & Keys Repair & Maintenanc | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 500 |
| 6660 - Marina Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 10,000 |
| 6690 - Pest Control Supply/Repair & Maint | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 1,200 |
| 6695 - Plumbing Supplies/Repair & Mainte | 1,640 | 0 | 0 | 0 | 0 | | | | | | | | **1,640** | 0 |
| 6725 - Roof Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | | | | | | | | **0** | 5,000 |

# Income and Expense Trend Report
# The Lakeside at the Resort
As of May 31, 2021

| Account Description | Jan Actual | Feb Actual | Mar Actual | Apr Actual | May Actual | 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 | | | | | | | | **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 | | | | | | | | **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 | 54 | | | | | | | | **271** | 650 |
| **Total Reserve Contributions** | **54** | **54** | **54** | **55** | **54** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **271** | 650 |
| **Reserve Expenses** | | | | | | | | | | | | | | |
| 9815 - Bank Fees/NSF | 0 | 0 | 11 | 0 | 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** | **8,334** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **73,794** | 192,284 |
| **All Departments Summary** | **(2,257)** | **6,017** | **(6,951)** | **1,978** | **7,748** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,534** | 0 |

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

# General Ledger Report
## The Lakeside at the Resort
From May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| **1000 - UB OPER #0161 - Operating** | | | | | | **Opening Balance:** | **10,430.49** |
| 05/03/2021 | 2711670 | C3 Lock Box Receipts | | 006 Items on Lock Box File | Lock Box Receipts | 2,820.00 | |
| 05/04/2021 | 2713007 | AP Check Run 05-04-2021 | | Desert Resort Management | Check No 02000006 | (975.00) | |
| | 2713787 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/05/2021 | 2714060 | C3 Direct Debit | | 007 Items on Direct Debit | Direct Debit | 3,290.00 | |
| | 2714155 | C3 ACH Payment | | ATGPay Online Payment | ACH Payment | 470.00 | |
| 05/06/2021 | 2717557 | AP Check Run 05-06-2021 | | Southern California Edison | Check No 01000031 | (252.41) | |
| | 2717558 | AP Check Run 05-06-2021 | | Desert Resort Management | Check No 02000007 | (1,539.32) | |
| | 2717851 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/07/2021 | 2718575 | AP Check Run 05-07-2021 | | Fullerton Lemann Schaefer & Dominick LLP | Check No 01000032 | (210.00) | |
| | 2718836 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/13/2021 | 2724117 | AP Lake Arrowhead CSD | | *VOID* Lake Arrowhead CSD | Void Check: 3000005 | 575.89 | |
| 05/14/2021 | 2725536 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/19/2021 | 2729602 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/24/2021 | 2730679 | C3 Cash Receipts | | 001 Items on Deposit Slip | Cash Receipts | 470.00 | |
| | 2732966 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/25/2021 | 2734613 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/26/2021 | 2735781 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/27/2021 | 2731599 | C3 Cash Receipts | | 002 Items on Deposit Slip | Cash Receipts | 1,410.00 | |
| | 2737897 | C3 Lock Box Receipts | | 003 Items on Lock Box File | Lock Box Receipts | 1,410.00 | |
| 05/28/2021 | 2737752 | C3 AR Adjustment - Returned Payment | | Adjust Account 00179-2346 | AR Adjust Batch | (470.00) | |
| | 2737754 | C3 AR Adjustment - Returned Payment | | Adjust Account 00179-2359 | AR Adjust Batch | (470.00) | |
| | 2738912 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | 470.00 | |
| 05/31/2021 | 2764987 | JE Bank Activity | | Mountain Disposal | 5/11/2021 | (192.43) | |
| | | | | Lake Arrowhead | 5/11/2021 | (4,958.23) | |
| | 2764992 | JE Bank Activity | | IB Transfer | 5/4/2021 | 5,476.00 | |
| | 2765119 | JE Bank Activity | | RV Void Lake Arrowhead | 5/31/2021 | (575.89) | |
| | | | | | **Total May, 2021:** | **10,508.61** | |
| | | | | | **Ending Balance 1000 - UB OPER #0161 - Operating:** | | **20,939.10** |
| **1325 - UB RSRV #9903 - Operating** | | | | | | **Opening Balance:** | **155,230.69** |
| 05/28/2021 | 2741934 | JE INTEREST EARNED | | INTEREST EARNED UNION #9903 | 05-28-2021 | 47.63 | |
| | | | | | **Total May, 2021:** | **47.63** | |
| | | | | | **Ending Balance 1325 - UB RSRV #9903 - Operating:** | | **155,278.32** |
| **1500 - Residential Assessments Receivable - Operating** | | | | | | **Opening Balance:** | **10,723.00** |
| 05/01/2021 | 2702231 | C3 Billing Batch | | 034 Units, Monthly Assessment | Billing Batch | 15,980.00 | |
| | 2716798 | RV System AR to Prepaid Reclassification | | Reverse April AR Reclass to Prepaid | Reclass | (1,410.00) | |
| 05/03/2021 | 2711670 | C3 Lock Box Receipts | | 006 Items on Lock Box File | Lock Box Receipts | (2,820.00) | |
| 05/04/2021 | 2713787 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/05/2021 | 2714060 | C3 Direct Debit | | 007 Items on Direct Debit | Direct Debit | (3,290.00) | |

# General Ledger Report

## The Lakeside at the Resort

From May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| **1500 - Residential Assessments Receivable - Operating** | | | | | **Balance From Previous Page:** | | **18,713.00** |
| 05/05/2021 | 2714155 | C3 ACH Payment | | ATGPay Online Payment | ACH Payment | (470.00) | |
| 05/06/2021 | 2717851 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/07/2021 | 2718836 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/12/2021 | 2722183 | C3 AR Adjustment - Bal Fwd Adj | | Adjust Account 1792058 | Bal Fwd Adj | (470.00) | |
| 05/14/2021 | 2725536 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/19/2021 | 2729602 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/21/2021 | 2730681 | C3 AR Adjustment - Monthly Charges | | Adjust Account 1792320 | Monthly Charges | (470.00) | |
| | 2730682 | C3 AR Adjustment - Monthly Charges | | Adjust Account 1822083 | Monthly Charges | 470.00 | |
| 05/24/2021 | 2730679 | C3 Cash Receipts | | 001 Items on Deposit Slip | Cash Receipts | (470.00) | |
| | 2732966 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/25/2021 | 2734613 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/26/2021 | 2735781 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/27/2021 | 2731599 | C3 Cash Receipts | | 002 Items on Deposit Slip | Cash Receipts | (1,410.00) | |
| | 2737897 | C3 Lock Box Receipts | | 003 Items on Lock Box File | Lock Box Receipts | (1,410.00) | |
| 05/28/2021 | 2737752 | C3 AR Adjustment - Returned Payment | | Adjust Account 00179-2346 | AR Adjust Batch | 470.00 | |
| | 2737753 | C3 AR Adjustment - NSF Proc Fee - Mgmt | | Adjust Account 00179-2346 | AR Adjust Batch | 35.00 | |
| | 2737754 | C3 AR Adjustment - Returned Payment | | Adjust Account 00179-2359 | AR Adjust Batch | 470.00 | |
| | 2738912 | C3 Lock Box Receipts | | 001 Items on Lock Box File | Lock Box Receipts | (470.00) | |
| 05/31/2021 | 2745242 | RV System AR to Prepaid Reclassification | | May AR Reclass to Prepaid | Reclass | 1,880.00 | |
| | | | | | **Total May, 2021:** | **2,855.00** | |
| | | | | | **Ending Balance 1500 - Residential Assessments Receivable - Operating:** | | **13,578.00** |
| **1600 - Prepaid Insurance - Operating** | | | | | **Opening Balance:** | | **1,759.86** |
| 05/31/2021 | 2732831 | JE Insurance | | Farmer Insurance | 5/31/2021 12:00:00 A | (1,573.32) | |
| | 2732833 | JE Insurance | | RV Farmer Insurance | 5/31/2021 12:00:00 A | 1,573.32 | |
| | 2764993 | JE Monthly insurance amortization | | Farmer Insurance | 01/01/21-01/01/22 | (55.92) | |
| | | | | Dock Coverage | 01/25/21-01/25/22 | (145.83) | |
| | | | | | **Total May, 2021:** | **(201.75)** | |
| | | | | | **Ending Balance 1600 - Prepaid Insurance - Operating:** | | **1,558.11** |
| **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** |

# General Ledger Report
## The Lakeside at the Resort
From May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| **1658 - Due From (To) Reserve Acct - Operating** | | | | | | **Opening Balance:** | **(12,225.32)** |
| 05/31/2021 | 2765110 | JE Reserve Contribution | | Reserve Contribution | 5/31/2021 | (54.00) | |
| | | | | | **Total May, 2021:** | **(54.00)** | |
| | | | | | | **Ending Balance 1658 - Due From (To) Reserve Acct - Operating:** | **(12,279.32)** |
| **1659 - Due From (To) Operating Acct - Operating** | | | | | | **Opening Balance:** | **12,225.32** |
| 05/31/2021 | 2765110 | JE Reserve Contribution | | Reserve Contribution | 5/31/2021 | 54.00 | |
| | | | | | **Total May, 2021:** | **54.00** | |
| | | | | | | **Ending Balance 1659 - Due From (To) Operating Acct - Operating:** | **12,279.32** |
| **1760 - Transition In - Homeowners Balances - Operating** | | | | | | **Opening Balance:** | **470.00** |
| 05/12/2021 | 2722183 | C3 AR Adjustment - Bal Fwd Adj | | Adjust Account 1792058 | Bal Fwd Adj | 470.00 | |
| | | | | | **Total May, 2021:** | **470.00** | |
| | | | | | | **Ending Balance 1760 - Transition In - Homeowners Balances - Operating:** | **940.00** |
| **1799 - Clearing Account - Operating** | | | | | | **Opening Balance:** | **940.00** |
| 05/01/2021 | 2717556 | AP Desert Resort Management | | Direct Pass Through | | 1,539.32 | |
| 05/31/2021 | 2764992 | JE Bank Activity | | IB Transfer | 5/4/2021 | (5,476.00) | |
| | 2765116 | JE Direct Pass Through | | Farmer Insurance | 5/31/2021 | (1,539.32) | |
| | | | | | **Total May, 2021:** | **(5,476.00)** | |
| | | | | | | **Ending Balance 1799 - Clearing Account - Operating:** | **(4,536.00)** |
| **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** |
| 05/01/2021 | 2713006 | AP Desert Resort Management | | Management Fees - TH/Condo For May 2021 | | (975.00) | |
| | 2717556 | AP Desert Resort Management | | Direct Pass Through | | (1,539.32) | |
| 05/03/2021 | 2717555 | AP Southern California Edison | | Multiple Units | | (252.41) | |
| 05/04/2021 | 2713007 | AP Desert Resort Management | | Management Fees - TH/Condo For May 2021 | | 975.00 | |
| 05/05/2021 | 2718574 | AP Fullerton Lemann Schaefer & Dominick LL | | legal services | | (210.00) | |
| 05/06/2021 | 2717557 | AP Southern California Edison | | Multiple Units | | 252.41 | |
| | 2717558 | AP Desert Resort Management | | Direct Pass Through | | 1,539.32 | |

# General Ledger Report

## The Lakeside at the Resort

From May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Liabilities** | | | | | | | |
| **2000 - Accounts Payable - Operating** | | | | | **Balance From Previous Page:** | | **(210.00)** |
| 05/07/2021 | 2718575 | AP Fullerton Lemann Schaefer & Dominick LL | | legal services | | 210.00 | |
| | | | | | **Total May, 2021:** | **0.00** | |
| | | | | | **Ending Balance 2000 - Accounts Payable - Operating:** | | **0.00** |
| **2045 - Due To/From Payables - 10 - Operating** | | | | | **Opening Balance:** | | **0.00** |
| 05/01/2021 | 2770154 | JE May JE upload | | Reclass NSF | 1792346 | 35.00 | |
| 05/28/2021 | 2737753 | C3 AR Adjustment - NSF Proc Fee - Mgmt | | Adjust Account 00179-2346 | AR Adjust Batch | (35.00) | |
| | | | | | **Total May, 2021:** | **0.00** | |
| | | | | | **Ending Balance 2045 - Due To/From Payables - 10 - Operating:** | | **0.00** |
| **2395 - Other Accrued Expenses - Operating** | | | | | **Opening Balance:** | | **(252.41)** |
| 05/01/2021 | 2732829 | RV Accrue Expense | | Accrue Electric | 4/30/21 | 252.41 | |
| 05/31/2021 | 2765117 | RV Automated Accruals Posted 6/4/2021 | | Accrue Southern California Edison | U0521238-6926 | (238.00) | |
| | | | | | **Total May, 2021:** | **14.41** | |
| | | | | | **Ending Balance 2395 - Other Accrued Expenses - Operating:** | | **(238.00)** |
| **2550 - Prepaid Assessments - Operating** | | | | | **Opening Balance:** | | **(1,410.00)** |
| 05/01/2021 | 2716798 | RV System AR to Prepaid Reclassification | | Reverse April AR Reclass to Prepaid | Reclass | 1,410.00 | |
| 05/31/2021 | 2745242 | RV System AR to Prepaid Reclassification | | May AR Reclass to Prepaid | Reclass | (1,880.00) | |
| | | | | | **Total May, 2021:** | **(470.00)** | |
| | | | | | **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)** |
| **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)** |

# General Ledger Report

## The Lakeside at the Resort

From May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| **4000 - Residential Assessments - Operating** | | | | | | **Opening Balance:** | **(63,920.00)** |
| 05/01/2021 | 2702231 | C3 Billing Batch | | 034 Units, Monthly Assessment | Billing Batch | (15,980.00) | |
| 05/21/2021 | 2730681 | C3 AR Adjustment - Monthly Charges | | Adjust Account 1792320 | Monthly Charges | 470.00 | |
| | 2730682 | C3 AR Adjustment - Monthly Charges | | Adjust Account 1822083 | Monthly Charges | (470.00) | |
| | | | | | **Total May, 2021:** | **(15,980.00)** | |
| | | | | | **Ending Balance 4000 - Residential Assessments - Operating:** | | **(79,900.00)** |
| **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:** | **(217.00)** |
| 05/31/2021 | 2765110 | JE Reserve Contribution | | Reserve Contribution | 5/31/2021 | (54.00) | |
| | | | | | **Total May, 2021:** | **(54.00)** | |
| | | | | | **Ending Balance 4905 - Reserve Contribution Income - Reserves:** | | **(271.00)** |
| **4910 - Interest Earned - Reserve Accounts - Reserves** | | | | | | **Opening Balance:** | **(109.63)** |
| 05/28/2021 | 2741934 | JE INTEREST EARNED | | INTEREST EARNED UNION #9903 | 05-28-2021 | (47.63) | |
| | | | | | **Total May, 2021:** | **(47.63)** | |
| | | | | | **Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:** | | **(157.26)** |
| **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:** | **6,874.45** |
| 05/31/2021 | 2732831 | JE Insurance | | Farmer Insurance | 5/31/2021 12:00:00 A | 1,573.32 | |
| | 2732833 | JE Insurance | | RV Farmer Insurance | 5/31/2021 12:00:00 A | (1,573.32) | |

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | |
| **5400 - Insurance Expense - Operating** | | | | | **Balance From Previous Page:** | | **6,874.45** |
| 05/31/2021 | 2764993 | JE Monthly insurance amortization | | Farmer Insurance | 01/01/21-01/01/22 | 55.92 | |
| | | | | Dock Coverage | 01/25/21-01/25/22 | 145.83 | |
| | 2765116 | JE Direct Pass Through | | Farmer Insurance | 5/31/2021 | 1,539.32 | |
| | | | | | **Total May, 2021:** | **1,741.07** | |
| | | | | | **Ending Balance 5400 - Insurance Expense - Operating:** | | **8,615.52** |
| **6000 - Electric Service - Operating** | | | | | **Opening Balance:** | | **1,447.79** |
| 05/01/2021 | 2732829 | RV Accrue Expense | | Accrue Electric | 4/30/21 | (252.41) | |
| 05/03/2021 | 2717555 | AP Southern California Edison | | Multiple Units | | 252.41 | |
| 05/31/2021 | 2765117 | RV Automated Accruals Posted 6/4/2021 | | Accrue Southern California Edison | U0521238-6926 | 238.00 | |
| | | | | | **Total May, 2021:** | **238.00** | |
| | | | | | **Ending Balance 6000 - Electric Service - Operating:** | | **1,685.79** |
| **6005 - Gas Service - Operating** | | | | | **Opening Balance:** | | **427.42** |
| | | | | No Activity this period | | 0.00 | |
| | | | | | | **0.00** | |
| | | | | | **Ending Balance 6005 - Gas Service - Operating:** | | **427.42** |
| **6025 - Water Service - Operating** | | | | | **Opening Balance:** | | **20,404.10** |
| 05/13/2021 | 2724117 | AP Lake Arrowhead CSD | | *VOID* Lake Arrowhead CSD | Void Check: 3000005 | (575.89) | |
| 05/31/2021 | 2764987 | JE Bank Activity | | Lake Arrowhead | 5/11/2021 | 4,958.23 | |
| | 2765119 | JE Bank Activity | | RV Void Lake Arrowhead | 5/31/2021 | 575.89 | |
| | | | | | **Total May, 2021:** | **4,958.23** | |
| | | | | | **Ending Balance 6025 - Water Service - Operating:** | | **25,362.33** |
| **6035 - Trash and Recycling Service - Operating** | | | | | **Opening Balance:** | | **827.00** |
| 05/31/2021 | 2764987 | JE Bank Activity | | Mountain Disposal | 5/11/2021 | 192.43 | |
| | | | | | **Total May, 2021:** | **192.43** | |
| | | | | | **Ending Balance 6035 - Trash and Recycling Service - Operating:** | | **1,019.43** |
| **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** |

# General Ledger Report

## The Lakeside at the Resort

From May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|

**Expenses**

| | | |
|---|---|---|
| **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:** | **145.50** |
| No Activity this period | 0.00 | |
| | **0.00** | |
| **Ending Balance 6422 - Gate Services - Operating:** | | **145.50** |
| **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:** | **15,610.00** |
| No Activity this period | 0.00 | |
| | **0.00** | |
| **Ending Balance 6442 - Snow Removal Services - Operating:** | | **15,610.00** |
| **6530 - Common Areas Repair & Maintenance - Operating** | **Opening Balance:** | **305.82** |
| No Activity this period | 0.00 | |
| | **0.00** | |
| **Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:** | | **305.82** |
| **6600 - General Repair & Maintenance - Operating** | **Opening Balance:** | **6,078.00** |
| No Activity this period | 0.00 | |
| | **0.00** | |
| **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 May 01, 2021 To May 31, 2021

| Date | Batch | Source | Project | Description | Reference | Amount | |
|---|---|---|---|---|---|---|---|
| **Expenses** | | | | | | | |
| **7020 - Legal Services - Operating** | | | | | | **Opening Balance:** | **1,461.00** |
| 05/01/2021 | 2770154 | JE May JE upload | | Reclass NSF | 1792346 | (35.00) | |
| 05/31/2021 | 2765146 | JE Reclass Expenses | | RC Legal Services | 5/31/2021 | 210.00 | |
| | | | | | **Total May, 2021:** | **175.00** | |
| | | | | | | **Ending Balance 7020 - Legal Services - Operating:** | **1,636.00** |
| **7025 - Legal Services - Collections - Operating** | | | | | | **Opening Balance:** | **0.00** |
| 05/05/2021 | 2718574 | AP Fullerton Lemann Schaefer & Dominick LL | | legal services | | 210.00 | |
| 05/31/2021 | 2765146 | JE Reclass Expenses | | RC Legal Services | 5/31/2021 | (210.00) | |
| | | | | | **Total May, 2021:** | **0.00** | |
| | | | | | | **Ending Balance 7025 - Legal Services - Collections - Operating:** | **0.00** |
| **7040 - Management Fees - Operating** | | | | | | **Opening Balance:** | **3,900.00** |
| 05/01/2021 | 2713006 | AP Desert Resort Management | | Management Fees - TH/Condo For May 2021 | | 975.00 | |
| | | | | | **Total May, 2021:** | **975.00** | |
| | | | | | | **Ending Balance 7040 - Management Fees - Operating:** | **4,875.00** |
| **9105 - Reserve Contribution Expense - Operating** | | | | | | **Opening Balance:** | **217.00** |
| 05/31/2021 | 2765110 | JE Reserve Contribution | | Reserve Contribution | 5/31/2021 | 54.00 | |
| | | | | | **Total May, 2021:** | **54.00** | |
| | | | | | | **Ending Balance 9105 - Reserve Contribution Expense - Operating:** | **271.00** |
| **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 Jun 29, 2021 12:11 pm
Report: dwr_gl_investment_board_rpt

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

# Investment Listing Report
# The Lakeside at the Resort
## As of Mon May 31, 2021

| Gl Account \ Institution | Bank Account | Investment Type | Current Balance | Rate | Purchase Date | Term | Maturity Date |
|---|---|---|---|---|---|---|---|
| **Operating Funds** | | | | | | | |
| 1000 - UB OPER #0161<br>Union Bank | ****0161 | | 20,939.10 | 0.000% | 12/21/2020 | 0 | |
| | | **Total Operating Funds:** | **20,939.10** | | | | |
| **Reserve Funds** | | | | | | | |
| 1325 - UB RSRV #9903<br>Union Bank | ****9903 | Money Market | 155,278.32 | 0.000% | 12/30/2020 | 0 | |
| | | **Total Reserve Funds:** | **155,278.32** | | | | |
| | | **Total The Lakeside at the Resort:** | **176,217.42** | | | | |

# Check Disbursement Report by Vendor

Sat May 01, 2021 thru Mon May 31, 2021

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

| Dept - Account - Project | Trans Date | Remarks | Reference | Amount |
|---|---|---|---|---|
| **Desert Resort Management (10040) - The Lakeside at the Resort** | | | | |
| **Bank: Union Bank Operating   Check Number: 02000006   Check Date: 05/04/2021   Check Amount: 975.00** | | | | |
| 370 - 7040 - Management Fees | 05/01/2021 | Management Fees - TH/Condo For May 2( | | 975.00 |
| **Bank: Union Bank Operating   Check Number: 02000007   Check Date: 05/06/2021   Check Amount: 1,539.32** | | | | |
| 370 - 1799 - Clearing Account | 05/01/2021 | Direct Pass Through | | 1,539.32 |
| | | **Total for Desert Resort Management (10040) for The Lakeside at the Resort** | | **2,514.32** |
| | | **Total for Desert Resort Management (10040)** | | **2,514.32** |
| **Fullerton Lemann Schaefer & Dominick LLP (31927) - The Lakeside at the Resort** | | | | |
| **Bank: Union Bank Operating   Check Number: 01000032   Check Date: 05/07/2021   Check Amount: 210.00** | | | | |
| 370 - 7025 - Legal Services - Collections | 05/05/2021 | legal services | | 210.00 |
| | | **Total for Fullerton Lemann Schaefer & Dominick LLP (31927) for The Lakeside at the Resort** | | **210.00** |
| | | **Total for Fullerton Lemann Schaefer & Dominick LLP (31927)** | | **210.00** |
| **Lake Arrowhead CSD (31578) - The Lakeside at the Resort** | | | | |
| **Bank: Union Bank Operating   Check Number: 03000005   Check Date: 01/27/2021   Check Amount: (575.89)** | | | | |
| 370 - 6025 - Water Service | 01/20/2021 | *VOID* 1.0119.01 | | (575.89) |
| | | **Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort** | | **(575.89)** |
| | | **Total for Lake Arrowhead CSD (31578)** | | **(575.89)** |
| **Southern California Edison (10003) - The Lakeside at the Resort** | | | | |
| **Bank: Union Bank Operating   Check Number: 01000031   Check Date: 05/06/2021   Check Amount: 252.41** | | | | |
| 370 - 6000 - Electric Service | 05/03/2021 | Multiple Units | | 252.41 |
| | | **Total for Southern California Edison (10003) for The Lakeside at the Resort** | | **252.41** |
| | | **Total for Southern California Edison (10003)** | | **252.41** |

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

# Delinquency and Prepaid Report
## The Lakeside at the Resort
As Of: Mon May 31, 2021

### Outstanding Balances

| Account Id | Name | Address | Legal Description | 30 day | 31-60 day | 61-90 day | 91-120 day | 120+ day | Total Balance |
|---|---|---|---|---|---|---|---|---|---|
| 00179-2032 | Bob Agner | 344 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2061 | David Bloye | 334 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2090 | Patricia A. Carter | 316 Villa Way | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2100 | Robert Crane | 352 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2113 | Christine Cutten | 384 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2126 | Wayne Czubernat | 342 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 | 940.00 |
| 00179-2139 | Simone DeSimone | 332 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 | 940.00 |
| 00179-2142 | Christopher Gabriel | 368 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2171 | Albert Handschumacher | 314 Villa Way | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2184 | Neil Heimburge | 356 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2207 | Fernando Igartua | 308 Villa Way | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2210 | Dr. Belen Leong | 312 Villa Way | | 470.00 | 470.00 | 0.00 | 470.00 | 395.00 | 1,805.00 |
| 00179-2223 | Andrew Lewis | 386 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2249 | Charles P. Milward | 304 Villa Way | | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 | 940.00 |
| 00179-2252 | Jayna L. Morgan | 318 Villa Way | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2265 | John G. Petersen | 366 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2281 | Richard D. Myers | 338 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2294 | Robert R. Selway III | 362 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| 00179-2317 | Thomas Shewski | 372 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| **00179-2320** | **Settled - Andrew Stupin** | **354 Lake Resort Road** | | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.00 |
| 00179-2333 | Coleman Swart | 392 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 470.00 | 940.00 |
| 00179-2346 | Wesley Toy | 374 Lake Resort Road | | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 00179-2375 | Brad Willingham | 382 Lake Resort Road | | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| | | | **Outstanding Balance:** | **10,363.00** | **470.00** | **0.00** | **470.00** | **2,275.00** | **13,578.00** |
| | | | **Percentage of Balance:** | **76.32%** | **3.46%** | **0.00%** | **3.46%** | **16.76%** | **100.00%** |
| | | | **Total Accounts:** | **18** | **0** | **0** | **0** | **5** | **23** |

### 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 |
| 00182-2342 | Patricia Manjarrez | 302 Villa Way | | -470.00 | 0.00 | 0.00 | 0.00 | 0.00 | -470.00 |
| | | | **Prepaid Balance:** | **-1,410.00** | **-470.00** | **0.00** | **0.00** | **0.00** | **-1,880.00** |
| | | | **Percentage of Balance:** | **75.00%** | **25.00%** | **0.00%** | **0.00%** | **0.00%** | **100.00%** |
| | | | **Total Accounts:** | **2** | **1** | **0** | **0** | **0** | **3** |
| | | | **Balance:** | **8,953.00** | **0.00** | **0.00** | **470.00** | **2,275.00** | **11,698.00** |
| | | | **Percentage of Total Balance:** | **76.53%** | **0.00%** | **0.00%** | **4.02%** | **19.45%** | **100.00%** |

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

| Batch | Date | Comment | Reference | Amount | Balance |
|---|---|---|---|---|---|
| | | | | **Balance per Bank:** | **19,529.10** |
| **Plus deposits and outstanding debits:** | | | | | |
| 2731599 | 05/27/2021 | 002 Items on Deposit Slip | Cash Receipts | 1,410.00 | |
| | | **Total deposits and outstanding debits:** | | 1,410.00 | 20,939.10 |
| **Less outstanding checks:** | | | | | |
| | | No outstanding checks. | | 0.00 | |
| | | **Total outstanding checks:** | | 0.00 | 20,939.10 |
| | | | | **Ending balance General Ledger:** | **20,939.10** |
| | | | | **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:** | **155,278.32** |
| **Plus deposits and outstanding debits:** | | | | | |
| | | No outstanding deposits. | | 0.00 | |
| | | **Total deposits and outstanding debits:** | | 0.00 | 155,278.32 |
| **Less outstanding checks:** | | | | | |
| | | No outstanding checks. | | 0.00 | |
| | | **Total outstanding checks:** | | 0.00 | 155,278.32 |
| | | | **Ending balance General Ledger:** | | **155,278.32** |
| | | | | **Difference:** | **0.00** |

Reviewed & Approved by:

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

Page: 1 of 2
Statement Number:
05/01/21 -05/28/21

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 HOMEOWNERS
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

## Analyzed Business Checking Summary

Account number: 0012680161

Days in statement period: 28

| | | |
|---|---|---|
| **Beginning Balance on 05/01** | | **9,020.49** |
| **Total Credits** | | **18,636.00** |
| Electronic Credits(15) | 18,636.00 | |
| **Total Debits** | | **-8,127.39** |
| Electronic Debits(14) | -8,127.39 | |
| **Ending Balance on 05/28** | | **19,529.10** |

### Credits

| Electronic Credits | Date | Description | Reference | Amount |
|---|---|---|---|---|
| | 05/03 | UNION BANK ASSN CR CCD 3478-00000370 | 56220001 | 940.00 |
| | 05/03 | ATGPay Online Pa ATGPay Onl CCD ST-O1U2M7Y3A3D9 | 56869868 | 470.00 |
| | 05/04 | UNION BANK ASSN CR CCD 3478-00000370 | 57840858 | 2,820.00 |
| | 05/04 | UNION BANK IBTRANSFER CCD ITC2267862 | 59681055 | 5,476.00 |
| | 05/05 | UNION BANK ASSN CR CCD 3478-00000370 | 59678185 | 470.00 |
| | 05/05 | THELAKESDRESORT PAYMENTS PPD ***********3586 | 50952112 | 3,290.00 |
| | 05/07 | UNION BANK ASSN CR CCD 3478-00000370 | 52485906 | 470.00 |
| | 05/07 | ATGPay Online Pa ATGPay Onl CCD ST-X9S9I1G7A8Z8 | 52843909 | 470.00 |
| | 05/10 | UNION BANK ASSN CR CCD 3478-00000370 | 53593136 | 470.00 |
| | 05/17 | UNION BANK ASSN CR CCD 3478-00000370 | 50536093 | 470.00 |
| | 05/20 | UNION BANK ASSN CR CCD 3478-00000370 | 55104209 | 470.00 |
| | 05/25 | UNION BANK ASSN CR CCD 3478-00000370 | 58896833 | 470.00 |
| | 05/26 | UNION BANK ASSN CR CCD 3478-00000370 | 50261790 | 470.00 |
| | 05/27 | UNION BANK ASSN CR CCD 3478-00000370 | 51594536 | 470.00 |
| | 05/28 | UNION BANK ASSN CR CCD 3478-00000370 | 52919456 | 1,410.00 |
| | | **15 Electronic Credits** | | **18,636.00** |

## Debits

| Electronic Debits | Date | Description | Reference | Amount |
|---|---|---|---|---|
| | 05/05 | THELAKESDRESORT VendorPymt CCD 0012680161 | 59666189 | 975.00 |
| | 05/07 | AVIDPAY SERVICE AVIDPAY CCD CK1000031 | 52596635 | 252.41 |
| | 05/07 | THELAKESDRESORT VendorPymt CCD 0012680161 | 52534550 | 1,539.32 |
| | 05/10 | AVIDPAY SERVICE AVIDPAY CCD CK1000032 | 54082149 | 210.00 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020423XA | 54611758 | 570.11 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020415XA | 54611756 | 514.71 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020418XA | 54611757 | 572.89 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020438XA | 54611762 | 499.81 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020411XA | 54611755 | 517.49 |
| | 05/11 | Mountain Disposa MOUNTAIN D PPD ************8399 | 55436507 | 192.43 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020426XA | 54611759 | 571.50 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020441XA | 54611763 | 571.50 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020430XA | 54611760 | 571.50 |
| | 05/11 | LAKE ARROWHEAD C DEBITS WEB 148020434XA | 54611761 | 568.72 |
| | | **14 Electronic Debits** | | **8,127.39** |

## Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|---|---|---|---|---|---|
| 05/01 - 05/02 | 9,020.49 | 05/03 | 10,430.49 | 05/04 | 18,726.49 |
| 05/05 - 05/06 | 21,511.49 | 05/07 - 05/09 | 20,659.76 | 05/10 | 20,919.76 |
| 05/11 - 05/16 | 15,769.10 | 05/17 - 05/19 | 16,239.10 | 05/20 - 05/24 | 16,709.10 |
| 05/25 | 17,179.10 | 05/26 | 17,649.10 | 05/27 | 18,119.10 |
| 05/28 | 19,529.10 | | | | |

Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

Statement of Accounts

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

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

Page: 1 of 1
Statement Number:
05/01/21 -05/28/21

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

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 05/01** | | **155,230.69** |
| **Total Credits** | | **47.63** |
| Other Credits(1) | 47.63 | |
| **Ending Balance on 05/28** | | **155,278.32** |

| **Interest** | |
|---|---|
| Paid this period | 47.63 |
| Paid year-to-date | 132.38 |
| **Interest Rates** | |
| Annual Percentage Yield Earned | 0.40% |

### Credits

| Other Credits | Date | Description | Reference | Amount |
|---|---|---|---|---|
| | 05/28 | INTEREST PAYMENT | | 47.63 |
| | | **1 Other Credits** | | **47.63** |

### Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|---|---|---|---|
| 05/01 - 05/27 | 155,230.69 | 05/28 | 155,278.32 |