Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

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

	Balance Jun 30, 2021	Balance May 31, 2021	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	22,020.52	20,939.10	1,081.42
1658 - Due From (To) Reserve Acct	(12,333.32)	(12,279.32)	(54.00)
Total Operating Funds	**9,687.20**	**8,659.78**	**1,027.42**
Reserve Funds			
1325 - UB RSRV #9903	155,334.45	155,278.32	56.13
1659 - Due From (To) Operating Acct	12,333.32	12,279.32	54.00
Total Reserve Funds	**167,667.77**	**167,557.64**	**110.13**
Accounts Receivable			
1500 - Residential Assessments Receivable	4,153.00	13,578.00	(9,425.00)
Total Accounts Receivable	**4,153.00**	**13,578.00**	**(9,425.00)**
Prepaid Expenses			
1600 - Prepaid Insurance	1,356.36	1,558.11	(201.75)
1640 - Other Prepaid Expenses	5,476.00	5,476.00	0.00
Total Prepaid Expenses	**6,832.36**	**7,034.11**	**(201.75)**
Other Current Assets			
1760 - Transition In - Homeowners Balances	940.00	940.00	0.00
1799 - Clearing Account	(4,536.00)	(4,536.00)	0.00
Total Other Current Assets	**(3,596.00)**	**(3,596.00)**	**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	**543,959.54**	**552,448.74**	**(8,489.20)**

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

	Balance Jun 30, 2021	Balance May 31, 2021	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	1,713.12	238.00	1,475.12
Total Accrued Expenses	**1,713.12**	**238.00**	**1,475.12**
Prepaid Assessments			
2550 - Prepaid Assessments	7,965.00	1,880.00	6,085.00
Total Prepaid Assessments	**7,965.00**	**1,880.00**	**6,085.00**
Total Liabilities	**9,678.12**	**2,118.00**	**7,560.12**
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
3005 - Prior Year Audit Adjustment	(15,980.00)	0.00	(15,980.00)
Total Owners Equity - Prior Years	**360,675.90**	**376,655.90**	**(15,980.00)**
Total Owners' Equity	**527,816.42**	**543,796.42**	**(15,980.00)**
Net Income / (Loss)	**6,465.00**	**6,534.32**	**(69.32)**
Total Liabilities and Equity	**543,959.54**	**552,448.74**	**(8,489.20)**

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

Income Statement Report
The Lakeside at the Resort
Operating

June 01, 2021 thru June 30, 2021

	Current Period			Year to Date (6 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	95,880.00	95,880.00	0.00	191,760.00	95,880.00
Total Operating Income	**15,980.00**	**15,980.00**	**0.00**	**95,880.00**	**95,880.00**	**0.00**	**191,760.00**	**95,880.00**
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	100.00	(100.00)	200.00	200.00
Total Collections Income	**0.00**	**17.00**	**(17.00)**	**0.00**	**100.00**	**(100.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	90.00	(90.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**90.00**	**(90.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	72.00	(71.99)	144.00	143.99
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.01**	**72.00**	**(71.99)**	**144.00**	**143.99**
Total Operating Income	**15,980.00**	**16,024.00**	**(44.00)**	**95,880.01**	**96,142.00**	**(261.99)**	**192,284.00**	**96,403.99**
Expense								
Administrative								
5000 - General Administrative	95.83	21.00	74.83	95.83	125.00	(29.17)	250.00	154.17
5015 - Bank Charges	0.00	9.00	(9.00)	646.00	55.00	591.00	110.00	(536.00)
5030 - Coupon Costs	32.98	0.00	32.98	32.98	0.00	32.98	0.00	(32.98)
5105 - Reserve Studies	0.00	0.00	0.00	875.00	0.00	875.00	0.00	(875.00)
5210 - Printing & Copying	76.27	11.00	65.27	76.27	63.00	13.27	125.00	48.73
5215 - Postage	0.00	11.00	(11.00)	0.00	63.00	(63.00)	125.00	125.00
5400 - Insurance Expense	201.75	1,681.00	(1,479.25)	8,817.27	10,085.00	(1,267.73)	20,170.00	11,352.73
Total Administrative	**406.83**	**1,733.00**	**(1,326.17)**	**10,543.35**	**10,391.00**	**152.35**	**20,780.00**	**10,236.65**
Professional Services								
7000 - Audit & Tax Services	0.00	21.00	(21.00)	0.00	125.00	(125.00)	250.00	250.00
7020 - Legal Services	0.00	833.00	(833.00)	1,636.00	5,000.00	(3,364.00)	10,000.00	8,364.00

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

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7040 - Management Fees	975.00	1,500.00	(525.00)	5,850.00	9,000.00	(3,150.00)	18,000.00	12,150.00
7095 - Other Professional Services	375.00	0.00	375.00	375.00	0.00	375.00	0.00	(375.00)
Total Professional Services	**1,350.00**	**2,354.00**	**(1,004.00)**	**7,861.00**	**14,125.00**	**(6,264.00)**	**28,250.00**	**20,389.00**
Utilities								
6000 - Electric Service	288.12	233.00	55.12	1,973.91	1,400.00	573.91	2,800.00	826.09
6005 - Gas Service	0.00	25.00	(25.00)	427.42	150.00	277.42	300.00	(127.42)
6025 - Water Service	5,047.85	5,667.00	(619.15)	30,410.18	34,000.00	(3,589.82)	68,000.00	37,589.82
6035 - Trash and Recycling Service	192.43	258.00	(65.57)	1,211.86	1,550.00	(338.14)	3,100.00	1,888.14
6050 - Telephone Service	0.00	75.00	(75.00)	0.00	450.00	(450.00)	900.00	900.00
Total Utilities	**5,528.40**	**6,258.00**	**(729.60)**	**34,023.37**	**37,550.00**	**(3,526.63)**	**75,100.00**	**41,076.63**
Landscaping								
6100 - Grounds & Landscaping - Contract	(60.00)	750.00	(810.00)	4,075.00	4,500.00	(425.00)	9,000.00	4,925.00
6199 - Landscape - Extras	0.00	267.00	(267.00)	135.00	1,600.00	(1,465.00)	3,200.00	3,065.00
Total Landscaping	**(60.00)**	**1,017.00**	**(1,077.00)**	**4,210.00**	**6,100.00**	**(1,890.00)**	**12,200.00**	**7,990.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	0.00	420.00	(420.00)	840.00	840.00
6422 - Gate Services	0.00	639.00	(639.00)	145.50	3,832.00	(3,686.50)	7,664.00	7,518.50
6430 - Janitorial Services	1,030.00	200.00	830.00	1,030.00	1,200.00	(170.00)	2,400.00	1,370.00
6436 - Plumbing Services	0.00	358.00	(358.00)	320.00	2,150.00	(1,830.00)	4,300.00	3,980.00
6442 - Snow Removal Services	0.00	1,000.00	(1,000.00)	15,610.00	6,000.00	9,610.00	12,000.00	(3,610.00)
Total Contracted Services	**1,030.00**	**2,267.00**	**(1,237.00)**	**17,105.50**	**13,602.00**	**3,503.50**	**27,204.00**	**10,098.50**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	7,133.00	375.00	6,758.00	7,438.82	2,250.00	5,188.82	4,500.00	(2,938.82)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00
6600 - General Repair & Maintenance	717.22	167.00	550.22	6,795.22	1,000.00	5,795.22	2,000.00	(4,795.22)

Income Statement Report
The Lakeside at the Resort
Operating

June 01, 2021 thru June 30, 2021

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Repair & Maintenance								
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	600.00	(600.00)	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	2,500.00	(2,500.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	12.00	(12.00)	0.00	75.00	(75.00)	150.00	150.00
Total Repair & Maintenance	**7,850.22**	**2,338.00**	**5,512.22**	**15,874.04**	**14,025.00**	**1,849.04**	**28,050.00**	**12,175.96**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	25.00	(25.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	325.00	325.00	0.00	650.00	325.00
Total Reserve Contributions	**54.00**	**54.00**	**0.00**	**325.00**	**325.00**	**0.00**	**650.00**	**325.00**
Total Operating Expense	**16,159.45**	**16,025.00**	**134.45**	**89,942.26**	**96,143.00**	**(6,200.74)**	**192,284.00**	**102,341.74**
Total Operating Income / (Loss)	**(179.45)**	**(1.00)**	**(178.45)**	**5,937.75**	**(1.00)**	**5,938.75**	**0.00**	**(5,937.75)**

Income Statement Report
The Lakeside at the Resort
Reserves

June 01, 2021 thru June 30, 2021

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	54.00	0.00	54.00	325.00	0.00	325.00	0.00	(325.00)
4910 - Interest Earned - Reserve Accounts	56.13	0.00	56.13	213.39	0.00	213.39	0.00	(213.39)
Total Investment Income	**110.13**	**0.00**	**110.13**	**538.39**	**0.00**	**538.39**	**0.00**	**(538.39)**
Total Reserves Income	**110.13**	**0.00**	**110.13**	**538.39**	**0.00**	**538.39**	**0.00**	**(538.39)**
<u>Expense</u>								
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)	**110.13**	**0.00**	**110.13**	**527.25**	**0.00**	**527.25**	**0.00**	**(527.25)**
Total Association Net Income / (Loss)	**(69.32)**	**(1.00)**	**(68.32)**	**6,465.00**	**(1.00)**	**6,466.00**	**0.00**	**(6,465.00)**

Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of June 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	15,980							**95,880**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**95,880**	191,760
Collections Income														
4710 - Late Fees	0	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							**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							**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**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**95,880**	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96							**96**	250
5015 - Bank Charges	283	363	0	0	0	0							**646**	110
5030 - Coupon Costs	0	0	0	0	0	33							**33**	0
5105 - Reserve Studies	875	0	0	0	0	0							**875**	0
5210 - Printing & Copying	0	0	0	0	0	76							**76**	125
5215 - Postage	0	0	0	0	0	0							**0**	125
5400 - Insurance Expense	1,589	1,735	1,735	1,815	1,741	202							**8,817**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**1,741**	**407**	**0**	**0**	**0**	**0**	**0**	**0**	**10,543**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0							**0**	250
7020 - Legal Services	0	(30)	1,456	35	175	0							**1,636**	10,000
7040 - Management Fees	975	975	975	975	975	975							**5,850**	18,000
7095 - Other Professional Services	0	0	0	0	0	375							**375**	0
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**1,150**	**1,350**	**0**	**0**	**0**	**0**	**0**	**0**	**7,861**	28,250

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	288							**1,974**	2,800
6005 - Gas Service	119	86	86	136	0	0							**427**	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048							**30,410**	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192							**1,212**	3,100
6050 - Telephone Service	0	0	0	0	0	0							**0**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**5,389**	**5,528**	**0**	**0**	**0**	**0**	**0**	**0**	**34,023**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)							**4,075**	9,000
6199 - Landscape - Extras	0	135	0	0	0	0							**135**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**(60)**	**0**	**0**	**0**	**0**	**0**	**0**	**4,210**	12,200
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0							**0**	840
6422 - Gate Services	0	0	0	146	0	0							**146**	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030							**1,030**	2,400
6436 - Plumbing Services	320	0	0	0	0	0							**320**	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	0							**15,610**	12,000
Total Contracted Services	**2,120**	**0**	**10,415**	**3,541**	**0**	**1,030**	**0**	**0**	**0**	**0**	**0**	**0**	**17,106**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0							**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56	0	7,133							**7,439**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0							**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717							**6,795**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0							**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0	0	0							**0**	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0							**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0							**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0	0	0							**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0							**0**	5,000

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of June 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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							**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**250**	**835**	**0**	**7,850**	**0**	**0**	**0**	**0**	**0**	**0**	**15,874**	28,050
Taxes														
9000 - Federal/State Tax	0	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	54							**325**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**54**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**325**	650
Total Expense	**18,304**	**10,029**	**23,008**	**14,108**	**8,334**	**16,159**	**0**	**0**	**0**	**0**	**0**	**0**	**89,942**	192,284
Total Operating	**(2,324)**	**5,951**	**(7,028)**	**1,872**	**7,646**	**(179)**	**0**	**0**	**0**	**0**	**0**	**0**	**5,938**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	54							**325**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56							**213**	0
Total Investment Income	**67**	**66**	**88**	**106**	**102**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**538**	0
Total Income	**67**	**66**	**88**	**106**	**102**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**538**	0
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**527**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	15,980							**95,880**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**0**	**0**	**95,880**	191,760
Collections Income														
4710 - Late Fees	0	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							**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							**0**	144
4905 - Reserve Contribution Income	54	54	54	55	54	54							**325**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56							**213**	0
Total Investment Income	**67**	**66**	**88**	**106**	**102**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**538**	144
Total Income	**16,047**	**16,046**	**16,068**	**16,086**	**16,082**	**16,090**	**0**	**0**	**0**	**0**	**0**	**0**	**96,418**	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96							**96**	250
5015 - Bank Charges	283	363	0	0	0	0							**646**	110
5030 - Coupon Costs	0	0	0	0	0	33							**33**	0
5105 - Reserve Studies	875	0	0	0	0	0							**875**	0
5210 - Printing & Copying	0	0	0	0	0	76							**76**	125
5215 - Postage	0	0	0	0	0	0							**0**	125
5400 - Insurance Expense	1,589	1,735	1,735	1,815	1,741	202							**8,817**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**1,741**	**407**	**0**	**0**	**0**	**0**	**0**	**0**	**10,543**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0							**0**	250
7020 - Legal Services	0	(30)	1,456	35	175	0							**1,636**	10,000
7040 - Management Fees	975	975	975	975	975	975							**5,850**	18,000

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7095 - Other Professional Services	0	0	0	0	0	375							**375**	0
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**1,150**	**1,350**	**0**	**0**	**0**	**0**	**0**	**0**	**7,861**	28,250
Utilities														
6000 - Electric Service	306	641	247	252	238	288							**1,974**	2,800
6005 - Gas Service	119	86	86	136	0	0							**427**	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048							**30,410**	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192							**1,212**	3,100
6050 - Telephone Service	0	0	0	0	0	0							**0**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**5,389**	**5,528**	**0**	**0**	**0**	**0**	**0**	**0**	**34,023**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)							**4,075**	9,000
6199 - Landscape - Extras	0	135	0	0	0	0							**135**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**(60)**	**0**	**0**	**0**	**0**	**0**	**0**	**4,210**	12,200
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0							**0**	840
6422 - Gate Services	0	0	0	146	0	0							**146**	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030							**1,030**	2,400
6436 - Plumbing Services	320	0	0	0	0	0							**320**	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	0							**15,610**	12,000
Total Contracted Services	**2,120**	**0**	**10,415**	**3,541**	**0**	**1,030**	**0**	**0**	**0**	**0**	**0**	**0**	**17,106**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0							**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56	0	7,133							**7,439**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0							**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717							**6,795**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0							**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0	0	0							**0**	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0							**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0							**0**	1,200

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0	0	0							**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0							**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0							**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**250**	**835**	**0**	**7,850**	**0**	**0**	**0**	**0**	**0**	**0**	**15,874**	28,050
Taxes														
9000 - Federal/State Tax	0	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	54							**325**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**54**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**325**	650
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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**	**16,159**	**0**	**0**	**0**	**0**	**0**	**0**	**89,953**	192,284
All Departments Summary	**(2,257)**	**6,017**	**(6,951)**	**1,978**	**7,748**	**(69)**	**0**	**0**	**0**	**0**	**0**	**0**	**6,465**	0

Reviewed & Approved by:

Donna Rickman

Donna Rickman, CMCA, CCAM
Community Association Manager

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating					**Opening Balance:**		**20,939.10**
06/01/2021	2741451	AP Check Run 06-01-2021		Desert Resort Management	Check No 02000008	(975.00)	
	2741684	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
06/03/2021	2744225	AP Check Run 06-03-2021		Southern California Edison	Check No 01000033	(238.00)	
	2744333	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
06/04/2021	2744739	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,290.00	
	2748575	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,880.00	
06/05/2021	2746993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
06/07/2021	2750047	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
06/10/2021	2753645	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
06/15/2021	2757672	AP Check Run 06-15-2021		Mountain Disposal	Check No 03000020	(192.43)	
	2757964	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
06/17/2021	2760336	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	940.00	
06/18/2021	2761723	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
06/21/2021	2762908	AP Big Red Yard & Tree Services		*VOID* Big Red Yard & Tree Services	Void Check: 1000022	1,485.00	
	2763464	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
06/24/2021	2767356	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,880.00	
06/25/2021	2768491	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
06/28/2021	2769831	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
06/29/2021	2770983	AP Check Run 06-29-2021		Environmental Hightech Engineering	Check No 01000034	(500.00)	
	2770984	AP Check Run 06-29-2021		Mud Wiz and Custom Framing Inc.	Check No 01000035	(400.00)	
06/30/2021	2772319	AP Check Run 06-30-2021		Desert Resort Management	Check No 02000009	(503.81)	
	2772320	AP Check Run 06-30-2021		AVENUE ELECTRIC INC	Check No 01000036	(7,140.22)	
	2772321	AP Check Run 06-30-2021		SecureTech Security	Check No 01000037	(210.00)	
	2772322	AP Check Run 06-30-2021		Twin Peaks Printing	Check No 01000038	(76.27)	
	2772323	AP Check Run 06-30-2021		Mud Wiz and Custom Framing Inc.	Check No 01000039	(630.00)	
	2772540	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
	2799365	JE Bank Activity		Lake Arrowhead-Draft	6/15/2021	(5,047.85)	
					Total June, 2021:	**1,081.42**	
					Ending Balance 1000 - UB OPER #0161 - Operating:		**22,020.52**
1325 - UB RSRV #9903 - Operating					**Opening Balance:**		**155,278.32**
06/30/2021	2773036	JE INTEREST EARNED		INTEREST EARNED UNION #9903	06-30-2021	56.13	
					Total June, 2021:	**56.13**	
					Ending Balance 1325 - UB RSRV #9903 - Operating:		**155,334.45**
1500 - Residential Assessments Receivable - Operating					**Opening Balance:**		**13,578.00**
06/01/2021	2733136	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00	
	2741684	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
	2745243	RV System AR to Prepaid Reclassification		Reverse May AR Reclass to Prepaid	Reclass	(1,880.00)	
06/03/2021	2744333	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	

Assets

1500 - Residential Assessments Receivable - Operating — **Balance From Previous Page: 26,268.00**

Date	Batch	Source	Project	Description	Reference	Amount
06/04/2021	2744739	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,290.00)
	2748575	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,880.00)
06/05/2021	2746993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)
06/07/2021	2750047	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)
06/10/2021	2753645	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
06/15/2021	2757964	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
06/16/2021	2763222	C3 Monthly Delinquency Process Charges		027 Items - Handling Charge	June, 2021	270.00
06/17/2021	2760336	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(940.00)
06/18/2021	2761723	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
06/21/2021	2763464	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
06/24/2021	2767356	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,880.00)
06/25/2021	2768491	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)
06/28/2021	2769831	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)
06/30/2021	2771406	C3 AR Adjustment - adj 6/16/21		Adjust Account 1792197	adj 6/16/21	(10.00)
	2772540	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)
	2774512	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2032	AR Adjust Batch	(10.00)
	2774513	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2058	AR Adjust Batch	(10.00)
	2774514	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2061	AR Adjust Batch	(10.00)
	2774515	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2074	AR Adjust Batch	(10.00)
	2774516	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2090	AR Adjust Batch	(10.00)
	2774517	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2100	AR Adjust Batch	(10.00)
	2774518	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2113	AR Adjust Batch	(10.00)
	2774519	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2126	AR Adjust Batch	(10.00)
	2774520	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2139	AR Adjust Batch	(10.00)
	2774521	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2142	AR Adjust Batch	(10.00)
	2774522	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2171	AR Adjust Batch	(10.00)
	2774523	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2184	AR Adjust Batch	(10.00)
	2774524	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2197	AR Adjust Batch	(10.00)
	2774525	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2207	AR Adjust Batch	(10.00)
	2774526	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2210	AR Adjust Batch	(10.00)
	2774527	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2223	AR Adjust Batch	(10.00)
	2774528	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2249	AR Adjust Batch	(10.00)
	2774529	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2252	AR Adjust Batch	(10.00)
	2774530	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2265	AR Adjust Batch	(10.00)
	2774531	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2278	AR Adjust Batch	(10.00)
	2774532	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2294	AR Adjust Batch	(10.00)
	2774533	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2317	AR Adjust Batch	(10.00)
	2774534	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2333	AR Adjust Batch	(10.00)
	2774535	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2346	AR Adjust Batch	(10.00)
	2774536	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2359	AR Adjust Batch	(10.00)
	2774537	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2375	AR Adjust Batch	(10.00)
	2774544	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2139	AR Adjust Batch	(470.00)

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating						**Balance From Previous Page:**	**11,698.00**
06/30/2021	2774545	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2061	AR Adjust Batch	(470.00)	
	2774546	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2197	AR Adjust Batch	(470.00)	
	2774547	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2281	AR Adjust Batch	(470.00)	
	2774548	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2126	AR Adjust Batch	(470.00)	
	2774549	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2032	AR Adjust Batch	(470.00)	
	2774550	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2168	AR Adjust Batch	(470.00)	
	2774551	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2155	AR Adjust Batch	(470.00)	
	2774552	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2100	AR Adjust Batch	(470.00)	
	2774553	C3 AR Adjustment - Monthly Assessment		Adjust Account 00182-2083	AR Adjust Batch	(470.00)	
	2774554	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2184	AR Adjust Batch	(470.00)	
	2774555	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2058	AR Adjust Batch	(470.00)	
	2774556	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2294	AR Adjust Batch	(470.00)	
	2774557	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2236	AR Adjust Batch	(470.00)	
	2774558	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2265	AR Adjust Batch	(470.00)	
	2774559	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2142	AR Adjust Batch	(470.00)	
	2774560	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2317	AR Adjust Batch	(470.00)	
	2774561	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2346	AR Adjust Batch	(470.00)	
	2774562	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2359	AR Adjust Batch	(470.00)	
	2774563	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2045	AR Adjust Batch	(470.00)	
	2774564	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2375	AR Adjust Batch	(470.00)	
	2774565	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2113	AR Adjust Batch	(470.00)	
	2774566	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2223	AR Adjust Batch	(470.00)	
	2774567	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2333	AR Adjust Batch	(470.00)	
	2774568	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2278	AR Adjust Batch	(470.00)	
	2774569	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2074	AR Adjust Batch	(470.00)	
	2774570	C3 AR Adjustment - Monthly Assessment		Adjust Account 00182-2342	AR Adjust Batch	(470.00)	
	2774571	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2249	AR Adjust Batch	(470.00)	
	2774572	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2087	AR Adjust Batch	(470.00)	
	2774573	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2207	AR Adjust Batch	(470.00)	
	2774574	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2774575	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2171	AR Adjust Batch	(470.00)	
	2774576	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2090	AR Adjust Batch	(470.00)	
	2774577	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2252	AR Adjust Batch	(470.00)	
	2780905	RV System AR to Prepaid Reclassification		June AR Reclass to Prepaid	Reclass	7,965.00	
					Total June, 2021:	**(9,425.00)**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**4,153.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**1,558.11**
06/30/2021	2799364	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	(55.92)	

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1600 - Prepaid Insurance - Operating					**Balance From Previous Page:**		**1,502.19**
06/30/2021	2799364	JE Monthly insurance amortization		Dock Coverage	01/25/21-01/25/22	(145.83)	
					Total June, 2021:	**(201.75)**	
					Ending Balance 1600 - Prepaid Insurance - Operating:		**1,356.36**
1640 - Other Prepaid Expenses - Operating					**Opening Balance:**		**5,476.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1640 - Other Prepaid Expenses - Operating:		**5,476.00**
1658 - Due From (To) Reserve Acct - Operating					**Opening Balance:**		**(12,279.32)**
06/30/2021	2799403	JE Reserve Contribution		Reserve Contribution	6/30/2021	(54.00)	
					Total June, 2021:	**(54.00)**	
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:		**(12,333.32)**
1659 - Due From (To) Operating Acct - Operating					**Opening Balance:**		**12,279.32**
06/30/2021	2799403	JE Reserve Contribution		Reserve Contribution	6/30/2021	54.00	
					Total June, 2021:	**54.00**	
					Ending Balance 1659 - Due From (To) Operating Acct - Operating:		**12,333.32**
1760 - Transition In - Homeowners Balances - Operating					**Opening Balance:**		**940.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1760 - Transition In - Homeowners Balances - Operating:		**940.00**
1799 - Clearing Account - Operating					**Opening Balance:**		**(4,536.00)**
06/01/2021	2772314	AP Desert Resort Management		Direct Pass Through		95.83	
06/30/2021	2799409	JE Direct Pass Through		RC Direct Pass Through	6/30/2021	(95.83)	
					Total June, 2021:	**0.00**	
					Ending Balance 1799 - Clearing Account - Operating:		**(4,536.00)**

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	

Assets

1985 - Other Assets - Operating — **Opening Balance: 359,215.21**

Date	Batch	Source	Project	Description	Reference	Amount	Balance
				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**

Date	Batch	Source	Project	Description	Reference	Amount	Balance
06/01/2021	2741450	AP Desert Resort Management		Management Fees - TH/Condo For June 2021		(975.00)	
	2741451	AP Desert Resort Management		Management Fees - TH/Condo For June 2021		975.00	
	2744224	AP Southern California Edison		multi		(238.00)	
	2770981	AP Environmental Hightech Engineering		repairs	repairs	(500.00)	
	2772312	AP AVENUE ELECTRIC INC		maintenance		(6,633.00)	
	2772313	AP AVENUE ELECTRIC INC		maintenance		(507.22)	
	2772314	AP Desert Resort Management		Account Maintenance Fee Monthly		(32.98)	
				Hourly Rate - Executive		(375.00)	
				Direct Pass Through		(95.83)	
06/03/2021	2744225	AP Southern California Edison		multi		238.00	
06/08/2021	2772315	AP Mud Wiz and Custom Framing Inc.		Cleaning of Hallways		(630.00)	
06/10/2021	2757671	AP Mountain Disposal		27984 state hwy 189	231002726	(192.43)	
06/15/2021	2757672	AP Mountain Disposal		27984 state hwy 189	231002726	192.43	
	2772316	AP SecureTech Security		Monitoring		(210.00)	
06/21/2021	2772317	AP Twin Peaks Printing		Membership Cards		(66.27)	
	2772318	AP Twin Peaks Printing		service		(10.00)	
06/29/2021	2770982	AP Mud Wiz and Custom Framing Inc.		Janitorial	Emergency Payment	(400.00)	
	2770983	AP Environmental Hightech Engineering		repairs	repairs	500.00	
	2770984	AP Mud Wiz and Custom Framing Inc.		Janitorial	Emergency Payment	400.00	
06/30/2021	2772319	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Direct Pass Through		95.83	
				Hourly Rate - Executive		375.00	
	2772320	AP AVENUE ELECTRIC INC		maintenance		6,633.00	
				maintenance		507.22	
	2772321	AP SecureTech Security		Monitoring		210.00	
	2772322	AP Twin Peaks Printing		Membership Cards		66.27	
				service		10.00	
	2772323	AP Mud Wiz and Custom Framing Inc.		Cleaning of Hallways		630.00	
					Total June, 2021:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**

2395 - Other Accrued Expenses - Operating — **Opening Balance: (238.00)**

Date	Batch	Source	Project	Description	Reference	Amount	Balance
06/01/2021	2765118	RV Automated Accruals Posted 6/4/2021		Accrue Southern California Edison	U0521238-6926	238.00	
06/30/2021	2799404	RV Automated Accruals Posted 7/13/2021		Accrue Southern California Edison	U0621288-6926	(288.12)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2395 - Other Accrued Expenses - Operating					**Balance From Previous Page:**		**(288.12)**
06/30/2021	2799407	RV Automated Accruals Posted 7/19/2021		Accrue Big Red Yard & Tree Services	672317	(1,425.00)	
					Total June, 2021:	**(1,475.12)**	
				Ending Balance 2395 - Other Accrued Expenses - Operating:			**(1,713.12)**
2550 - Prepaid Assessments - Operating					**Opening Balance:**		**(1,880.00)**
06/01/2021	2745243	RV System AR to Prepaid Reclassification		Reverse May AR Reclass to Prepaid	Reclass	1,880.00	
06/30/2021	2780905	RV System AR to Prepaid Reclassification		June AR Reclass to Prepaid	Reclass	(7,965.00)	
					Total June, 2021:	**(6,085.00)**	
				Ending Balance 2550 - Prepaid Assessments - Operating:			**(7,965.00)**
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)**
3005 - Prior Year Audit Adjustment - Operating					**Opening Balance:**		**0.00**
06/30/2021	2778597	JE RC AR Adjustment-Monthly Assessment		RC AR Adjustment-Monthly Assessment	6/30/2021	15,980.00	
					Total June, 2021:	**15,980.00**	
				Ending Balance 3005 - Prior Year Audit Adjustment - Operating:			**15,980.00**
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:**		**(79,900.00)**
06/01/2021	2733136	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)	
06/30/2021	2774544	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2139	AR Adjust Batch	470.00	
	2774545	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2061	AR Adjust Batch	470.00	
	2774546	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2197	AR Adjust Batch	470.00	
	2774547	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2281	AR Adjust Batch	470.00	
	2774548	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2126	AR Adjust Batch	470.00	
	2774549	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2032	AR Adjust Batch	470.00	
	2774550	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2168	AR Adjust Batch	470.00	

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4000 - Residential Assessments - Operating						**Balance From Previous Page:**	**(92,590.00)**
06/30/2021	2774551	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2155	AR Adjust Batch	470.00	
	2774552	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2100	AR Adjust Batch	470.00	
	2774553	C3 AR Adjustment - Monthly Assessment		Adjust Account 00182-2083	AR Adjust Batch	470.00	
	2774554	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2184	AR Adjust Batch	470.00	
	2774555	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2058	AR Adjust Batch	470.00	
	2774556	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2294	AR Adjust Batch	470.00	
	2774557	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2236	AR Adjust Batch	470.00	
	2774558	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2265	AR Adjust Batch	470.00	
	2774559	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2142	AR Adjust Batch	470.00	
	2774560	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2317	AR Adjust Batch	470.00	
	2774561	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2346	AR Adjust Batch	470.00	
	2774562	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2359	AR Adjust Batch	470.00	
	2774563	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2045	AR Adjust Batch	470.00	
	2774564	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2375	AR Adjust Batch	470.00	
	2774565	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2113	AR Adjust Batch	470.00	
	2774566	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2223	AR Adjust Batch	470.00	
	2774567	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2333	AR Adjust Batch	470.00	
	2774568	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2278	AR Adjust Batch	470.00	
	2774569	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2074	AR Adjust Batch	470.00	
	2774570	C3 AR Adjustment - Monthly Assessment		Adjust Account 00182-2342	AR Adjust Batch	470.00	
	2774571	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2249	AR Adjust Batch	470.00	
	2774572	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2087	AR Adjust Batch	470.00	
	2774573	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2207	AR Adjust Batch	470.00	
	2774574	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2774575	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2171	AR Adjust Batch	470.00	
	2774576	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2090	AR Adjust Batch	470.00	
	2774577	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2252	AR Adjust Batch	470.00	
	2778597	JE RC AR Adjustment-Monthly Assessment		RC AR Adjustment-Monthly Assessment	6/30/2021	(15,980.00)	
					Total June, 2021:	**(15,980.00)**	
				Ending Balance 4000 - Residential Assessments - Operating:			**(95,880.00)**
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)**

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(271.00)**
06/30/2021	2799403	JE Reserve Contribution		Reserve Contribution	6/30/2021	(54.00)	
					Total June, 2021:	**(54.00)**	
						Ending Balance 4905 - Reserve Contribution Income - Reserves:	**(325.00)**
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(157.26)**
06/30/2021	2773036	JE INTEREST EARNED		INTEREST EARNED UNION #9903	06-30-2021	(56.13)	
					Total June, 2021:	**(56.13)**	
						Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:	**(213.39)**
Expenses							
5000 - General Administrative - Operating						**Opening Balance:**	**0.00**
06/30/2021	2799409	JE Direct Pass Through		RC Direct Pass Through	6/30/2021	95.83	
					Total June, 2021:	**95.83**	
						Ending Balance 5000 - General Administrative - Operating:	**95.83**
5015 - Bank Charges - Operating						**Opening Balance:**	**646.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5015 - Bank Charges - Operating:	**646.00**
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
06/01/2021	2772314	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
					Total June, 2021:	**32.98**	
						Ending Balance 5030 - Coupon Costs - Operating:	**32.98**
5105 - Reserve Studies - Operating						**Opening Balance:**	**875.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5105 - Reserve Studies - Operating:	**875.00**
5210 - Printing & Copying - Operating						**Opening Balance:**	**0.00**
06/21/2021	2772317	AP Twin Peaks Printing		Membership Cards		66.27	

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5210 - Printing & Copying - Operating						**Balance From Previous Page:**	**66.27**
06/21/2021	2772318	AP Twin Peaks Printing		service		10.00	
					Total June, 2021:	**76.27**	
						Ending Balance 5210 - Printing & Copying - Operating:	**76.27**
5400 - Insurance Expense - Operating						**Opening Balance:**	**8,615.52**
06/30/2021	2799364	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 June, 2021:	**201.75**	
						Ending Balance 5400 - Insurance Expense - Operating:	**8,817.27**
6000 - Electric Service - Operating						**Opening Balance:**	**1,685.79**
06/01/2021	2744224	AP Southern California Edison		multi		238.00	
	2765118	RV Automated Accruals Posted 6/4/2021		Accrue Southern California Edison	U0521238-6926	(238.00)	
06/30/2021	2799404	RV Automated Accruals Posted 7/13/2021		Accrue Southern California Edison	U0621288-6926	288.12	
					Total June, 2021:	**288.12**	
						Ending Balance 6000 - Electric Service - Operating:	**1,973.91**
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:**	**25,362.33**
06/30/2021	2799365	JE Bank Activity		Lake Arrowhead-Draft	6/15/2021	5,047.85	
					Total June, 2021:	**5,047.85**	
						Ending Balance 6025 - Water Service - Operating:	**30,410.18**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**1,019.43**
06/10/2021	2757671	AP Mountain Disposal		27984 state hwy 189	231002726	192.43	
					Total June, 2021:	**192.43**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**1,211.86**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**4,135.00**
06/21/2021	2762908	AP Big Red Yard & Tree Services		*VOID* Big Red Yard & Tree Services	Void Check: 1000022	(1,485.00)	

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6100 - Grounds & Landscaping - Contract - Operating						**Balance From Previous Page:**	**2,650.00**
06/30/2021	2799407	RV Automated Accruals Posted 7/19/2021		Accrue Big Red Yard & Tree Services	672317	1,425.00	
					Total June, 2021:	**(60.00)**	
				Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:			**4,075.00**
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:**	**145.50**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6422 - Gate Services - Operating:			**145.50**
6430 - Janitorial Services - Operating						**Opening Balance:**	**0.00**
06/08/2021	2772315	AP Mud Wiz and Custom Framing Inc.		Cleaning of Hallways		630.00	
06/29/2021	2770982	AP Mud Wiz and Custom Framing Inc.		Janitorial	Emergency Payment	400.00	
					Total June, 2021:	**1,030.00**	
				Ending Balance 6430 - Janitorial Services - Operating:			**1,030.00**
6436 - Plumbing Services - Operating						**Opening Balance:**	**320.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6436 - Plumbing Services - Operating:			**320.00**
6442 - Snow Removal Services - Operating						**Opening Balance:**	**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**
06/01/2021	2770981	AP Environmental Hightech Engineering		repairs	repairs	500.00	

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6530 - Common Areas Repair & Maintenance - Operating						**Balance From Previous Page:**	**805.82**
06/01/2021	2772312	AP AVENUE ELECTRIC INC		maintenance		6,633.00	
					Total June, 2021:	**7,133.00**	
				Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:			**7,438.82**
6545 - Electrical Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
06/01/2021	2772313	AP AVENUE ELECTRIC INC		maintenance		507.22	
06/30/2021	2799436	JE Reclass Expenses		RC Maintenance	6/30/2021	(507.22)	
					Total June, 2021:	**0.00**	
				Ending Balance 6545 - Electrical Supplies/Repair & Maintenance - Operating:			**0.00**
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**6,078.00**
06/15/2021	2772316	AP SecureTech Security		Monitoring		210.00	
06/30/2021	2799436	JE Reclass Expenses		RC Maintenance	6/30/2021	507.22	
					Total June, 2021:	**717.22**	
				Ending Balance 6600 - General Repair & Maintenance - Operating:			**6,795.22**
6695 - Plumbing Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**1,640.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:			**1,640.00**
7020 - Legal Services - Operating						**Opening Balance:**	**1,636.00**
06/16/2021	2763222	C3 Monthly Delinquency Process Charges		027 Items - Handling Charge	June, 2021	(270.00)	
06/30/2021	2771406	C3 AR Adjustment - adj 6/16/21		Adjust Account 1792197	adj 6/16/21	10.00	
	2774512	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2032	AR Adjust Batch	10.00	
	2774513	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2058	AR Adjust Batch	10.00	
	2774514	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2061	AR Adjust Batch	10.00	
	2774515	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2074	AR Adjust Batch	10.00	
	2774516	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2090	AR Adjust Batch	10.00	
	2774517	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2100	AR Adjust Batch	10.00	
	2774518	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2113	AR Adjust Batch	10.00	
	2774519	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2126	AR Adjust Batch	10.00	
	2774520	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2139	AR Adjust Batch	10.00	
	2774521	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2142	AR Adjust Batch	10.00	
	2774522	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2171	AR Adjust Batch	10.00	
	2774523	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2184	AR Adjust Batch	10.00	
	2774524	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2197	AR Adjust Batch	10.00	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7020 - Legal Services - Operating						**Balance From Previous Page:**	**1,506.00**
06/30/2021	2774525	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2207	AR Adjust Batch	10.00	
	2774526	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2210	AR Adjust Batch	10.00	
	2774527	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2223	AR Adjust Batch	10.00	
	2774528	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2249	AR Adjust Batch	10.00	
	2774529	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2252	AR Adjust Batch	10.00	
	2774530	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2265	AR Adjust Batch	10.00	
	2774531	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2278	AR Adjust Batch	10.00	
	2774532	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2294	AR Adjust Batch	10.00	
	2774533	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2317	AR Adjust Batch	10.00	
	2774534	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2333	AR Adjust Batch	10.00	
	2774535	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2346	AR Adjust Batch	10.00	
	2774536	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2359	AR Adjust Batch	10.00	
	2774537	C3 AR Adjustment - Handling Charge		Adjust Account 00179-2375	AR Adjust Batch	10.00	
					Total June, 2021:	**0.00**	
					Ending Balance 7020 - Legal Services - Operating:		**1,636.00**
7040 - Management Fees - Operating						**Opening Balance:**	**4,875.00**
06/01/2021	2741450	AP Desert Resort Management		Management Fees - TH/Condo For June 2021		975.00	
					Total June, 2021:	**975.00**	
					Ending Balance 7040 - Management Fees - Operating:		**5,850.00**
7095 - Other Professional Services - Operating						**Opening Balance:**	**0.00**
06/01/2021	2772314	AP Desert Resort Management		Hourly Rate - Executive		375.00	
					Total June, 2021:	**375.00**	
					Ending Balance 7095 - Other Professional Services - Operating:		**375.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**271.00**
06/30/2021	2799403	JE Reserve Contribution		Reserve Contribution	6/30/2021	54.00	
					Total June, 2021:	**54.00**	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:		**325.00**

General Ledger Report

The Lakeside at the Resort

From June 01, 2021 To June 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	

Expenses

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**

Reviewed & Approved by:

Donna Rickman, CMCA, CCAM
Community Association Manager

Investment Listing Report
The Lakeside at the Resort
As of Wed Jun 30, 2021

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		22,020.52	0.000%	12/21/2020	0	
		Total Operating Funds:	**22,020.52**				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	155,334.45	0.000%	12/30/2020	0	
		Total Reserve Funds:	**155,334.45**				
		Total The Lakeside at the Resort:	**177,354.97**				

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

Check Disbursement Report by Vendor

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
AVENUE ELECTRIC INC (31472) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000036 Check Date: 06/30/2021 Check Amount: 7,140.22				
370 - 6530 - Common Areas Repair & Maintenance	06/01/2021	maintenance		6,633.00
370 - 6545 - Electrical Supplies/Repair & Maintenance	06/01/2021	maintenance		507.22
Total for AVENUE ELECTRIC INC (31472) for The Lakeside at the Resort				**7,140.22**
Total for AVENUE ELECTRIC INC (31472)				**7,140.22**
Big Red Yard & Tree Services (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000022 Check Date: 03/15/2021 Check Amount: (1,485.00)				
370 - 6100 - Grounds & Landscaping - Contract	03/01/2021	*VOID* LANDSCAPING		(1,485.00)
Total for Big Red Yard & Tree Services (31679) for The Lakeside at the Resort				**(1,485.00)**
Total for Big Red Yard & Tree Services (31679)				**(1,485.00)**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000008 Check Date: 06/01/2021 Check Amount: 975.00				
370 - 7040 - Management Fees	06/01/2021	Management Fees - TH/Condo For June 2		975.00
Bank: Union Bank Operating Check Number: 02000009 Check Date: 06/30/2021 Check Amount: 503.81				
370 - 1799 - Clearing Account	06/01/2021	Direct Pass Through		95.83
370 - 5030 - Coupon Costs	06/01/2021	Account Maintenance Fee Monthly		32.98
370 - 7095 - Other Professional Services	06/01/2021	Hourly Rate - Executive		375.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**1,478.81**
Total for Desert Resort Management (10040)				**1,478.81**
Environmental Hightech Engineering (32792) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000034 Check Date: 06/29/2021 Check Amount: 500.00				
370 - 6530 - Common Areas Repair & Maintenance	06/01/2021	repairs	repairs	500.00
Total for Environmental Hightech Engineering (32792) for The Lakeside at the Resort				**500.00**
Total for Environmental Hightech Engineering (32792)				**500.00**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000020 Check Date: 06/15/2021 Check Amount: 192.43				
370 - 6035 - Trash and Recycling Service	06/10/2021	27984 state hwy 189	231002726	192.43
Total for Mountain Disposal (26704) for The Lakeside at the Resort				**192.43**
Total for Mountain Disposal (26704)				**192.43**

Check Disbursement Report by Vendor

Tue Jun 01, 2021 thru Wed Jun 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000035 Check Date: 06/29/2021 Check Amount: 400.00				
370 - 6430 - Janitorial Services	06/29/2021	Janitorial	Emergency Payment	400.00
Bank: Union Bank Operating Check Number: 01000039 Check Date: 06/30/2021 Check Amount: 630.00				
370 - 6430 - Janitorial Services	06/08/2021	Cleaning of Hallways		630.00
			Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort	**1,030.00**
			Total for Mud Wiz and Custom Framing Inc. (32862)	**1,030.00**
SecureTech Security (31656) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000037 Check Date: 06/30/2021 Check Amount: 210.00				
370 - 6600 - General Repair & Maintenance	06/15/2021	Monitoring		210.00
			Total for SecureTech Security (31656) for The Lakeside at the Resort	**210.00**
			Total for SecureTech Security (31656)	**210.00**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000033 Check Date: 06/03/2021 Check Amount: 238.00				
370 - 6000 - Electric Service	06/01/2021	multi		238.00
			Total for Southern California Edison (10003) for The Lakeside at the Resort	**238.00**
			Total for Southern California Edison (10003)	**238.00**
Twin Peaks Printing (32527) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000038 Check Date: 06/30/2021 Check Amount: 76.27				
370 - 5210 - Printing & Copying	06/21/2021	Membership Cards		66.27
370 - 5210 - Printing & Copying	06/21/2021	service		10.00
			Total for Twin Peaks Printing (32527) for The Lakeside at the Resort	**76.27**
			Total for Twin Peaks Printing (32527)	**76.27**

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

Mon Jul 26, 2021 11:48 am
Report: dwr_deli_prepaid_condense

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Wed Jun 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
00179-2126	Wayne Czubernat	342 Lake Resort Road		480.00	460.00	0.00	0.00	0.00	940.00
00179-2210	Dr. Belen Leong	312 Villa Way		480.00	470.00	470.00	0.00	385.00	1,805.00
00179-2281	Richard D. Myers	338 Lake Resort Road		10.00	0.00	0.00	0.00	0.00	10.00
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	458.00	0.00	0.00	0.00	458.00
00179-2333	Coleman Swart	392 Lake Resort Road		480.00	460.00	0.00	0.00	0.00	940.00
			Outstanding Balance:	**1,450.00**	**1,848.00**	**470.00**	**0.00**	**385.00**	**4,153.00**
			Percentage of Balance:	**34.91%**	**44.50%**	**11.32%**	**0.00%**	**9.27%**	**100.00%**
			Total Accounts:	**1**	**3**	**0**	**0**	**1**	**5**

Prepaid 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
00179-2045	Shankar Basu	378 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2074	David R. Bohler	396 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2087	Daryne Breeland	306 Villa Way		-940.00	-470.00	0.00	0.00	0.00	-1,410.00
00179-2155	Robert Gawlik	348 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2168	Gerald Glavaz	346 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2197	R. Lloyd	336 Lake Resort Road		-480.00	0.00	0.00	0.00	0.00	-480.00
00179-2236	Patrick Lovejoy	364 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	0.00	-470.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2346	Wesley Toy	374 Lake Resort Road		-435.00	0.00	0.00	0.00	0.00	-435.00
00179-2359	Wesley Toy	376 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2375	Brad Willingham	382 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00182-2083	Ross Davis	354 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:	**-7,495.00**	**-470.00**	**0.00**	**0.00**	**0.00**	**-7,965.00**
			Percentage of Balance:	**94.10%**	**5.90%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
			Total Accounts:	**14**	**1**	**0**	**0**	**0**	**15**
			Balance:	**-6,045.00**	**1,378.00**	**470.00**	**0.00**	**385.00**	**-3,812.00**
			Percentage of Total Balance:	**158.58%**	**-36.15%**	**-12.33%**	**0.00%**	**-10.10%**	**100.00%**

Lakeside @ the Resort
Prepaid Insurance

DESCRIPTION			PACKAGE		Dock		TOTAL
GL Expense Account			5400		5400		
Policy Number							
Renewal Date			8/17/2021		1/25/22		
Term							
Previous Premium							
Current Premium		$	16,524.00	$	1,750.00	$	25,626.00
Monthly Allocation		$	(1,377.00)	$	(145.83)	$	(2,135.50)

			PACKAGE	Dock	TOTAL
Payments					0.00
Expense					
Balance	12	2020	0.00	0.00	0.00
Payments				1,750.00	1,750.00
Adjustment			671.03		671.03
Expense			(55.92)	0.00	(55.92)
Balance	1	2021	615.11	1,750.00	2,365.11
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	2	2021	559.19	1,604.17	2,163.36
Adjustments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	3	2021	503.27	1,458.34	1,961.61
Payments			3,146.64		3,146.64
Expense			(3,202.56)	(145.83)	(3,348.39)
Balance	4	2021	447.35	1,312.51	1,759.86
Payments			1,573.32		1,573.32
Expense			(1,629.24)	(145.83)	(1,775.07)
Balance	5	2021	391.43	1,166.68	1,558.11
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	**6**	**2021**	**335.51**	**1,020.85**	**1,356.36**
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	7	2021	279.59	875.02	1,154.61
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	8	2021	223.67	729.19	952.86
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	9	2021	167.75	583.36	751.11
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	10	2021	111.83	437.53	549.36
Payments					0.00
Expense			(55.92)	(145.83)	(201.75)
Balance	11	2021	55.91	291.70	347.61
Payments					0.00
Expense			(55.91)	(145.87)	(347.65)
Balance	12	2021	(0.00)	145.83	(0.04)

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**31,480.82**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	31,480.82
Less outstanding checks:					
2770983	06/29/2021	Environmental Hightech Engineering	Check No 01000034	(500.00)	
2770984	06/29/2021	Mud Wiz and Custom Framing Inc.	Check No 01000035	(400.00)	
2772319	06/30/2021	Desert Resort Management	Check No 02000009	(503.81)	
2772320	06/30/2021	AVENUE ELECTRIC INC	Check No 01000036	(7,140.22)	
2772321	06/30/2021	SecureTech Security	Check No 01000037	(210.00)	
2772322	06/30/2021	Twin Peaks Printing	Check No 01000038	(76.27)	
2772323	06/30/2021	Mud Wiz and Custom Framing Inc.	Check No 01000039	(630.00)	
		Total outstanding checks:		(9,460.30)	22,020.52
				Ending balance General Ledger:	**22,020.52**
				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:	**155,334.45**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	155,334.45
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	155,334.45
				Ending balance General Ledger:	**155,334.45**
				Difference:	**0.00**

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:
05/29/21 -06/30/21

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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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: 33

Beginning Balance on 05/29		**19,529.10**
Total Credits		**18,405.00**
Electronic Credits(18)	18,405.00	
Total Debits		**-6,453.28**
Electronic Debits(12)	-6,453.28	
Ending Balance on 06/30		**31,480.82**

Credits

Electronic Credits	Date	Description	Reference	Amount
	06/01	UNION BANK ASSN CR CCD 3478-00000370	54175835	470.00
	06/02	UNION BANK RDC DEP CR CCD RDC DEPOSIT	57836272	470.00
	06/02	UNION BANK ASSN CR CCD 3478-00000370	55979946	470.00
	06/04	UNION BANK ASSN CR CCD 3478-00000370	59344091	940.00
	06/04	UNION BANK RDC DEP CR CCD RDC DEPOSIT	50476393	1,410.00
	06/04	THELAKESDRESORT PAYMENTS PPD ***********1609	50579221	3,290.00
	06/07	UNION BANK ASSN CR CCD 3478-00000370	50475572	1,880.00
	06/08	UNION BANK ASSN CR CCD 3478-00000370	52152836	940.00
	06/08	ATGPay Online Pa ATGPay Onl CCD ST-H3T6V0T9P0G0	52828000	470.00
	06/11	UNION BANK ASSN CR CCD 3478-00000370	56012382	470.00
	06/16	UNION BANK ASSN CR CCD 3478-00000370	50649105	470.00
	06/18	THE LAKESIDE AT AVIDPAY CCD CK1000022	53205966	1,485.00
	06/18	UNION BANK ASSN CR CCD 3478-00000370	53028274	940.00
	06/21	UNION BANK ASSN CR CCD 3478-00000370	54044770	470.00
	06/22	UNION BANK ASSN CR CCD 3478-00000370	55460097	470.00
	06/25	UNION BANK ASSN CR CCD 3478-00000370	59159440	1,880.00
	06/28	UNION BANK ASSN CR CCD 3478-00000370	50305052	940.00
	06/29	UNION BANK ASSN CR CCD 3478-00000370	51984489	940.00
		18 Electronic Credits		**18,405.00**

Debits

Electronic Debits	Date	Description	Reference	Amount
	06/02	THELAKESDRESORT VendorPymt CCD 0012680161	56108394	975.00
	06/04	AVIDPAY SERVICE AVIDPAY CCD CK1000033	59637003	238.00
	06/11	Mountain Disposa MOUNTAIN D PPD ***********2958	56350915	192.43
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307548XA	58341635	571.50
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307533XA	58341632	517.49
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307558XA	58341638	578.31
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307556XA	58341637	571.50
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307566XA	58341639	572.89
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307542XA	58341634	572.89
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307538XA	58341633	572.89
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307527XA	58341631	514.71
	06/15	LAKE ARROWHEAD C DEBITS WEB 150307554XA	58341636	575.67
		12 Electronic Debits		**6,453.28**

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29 - 05/31	19,529.10	06/01	19,999.10	06/02 - 06/03	19,964.10
06/04 - 06/06	25,366.10	06/07	27,246.10	06/08 - 06/10	28,656.10
06/11 - 06/14	28,933.67	06/15	23,885.82	06/16 - 06/17	24,355.82
06/18 - 06/20	26,780.82	06/21	27,250.82	06/22 - 06/24	27,720.82
06/25 - 06/27	29,600.82	06/28	30,540.82	06/29 - 06/30	31,480.82

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:
05/29/21 -06/30/21

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

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

Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 33

Beginning Balance on 05/29		**155,278.32**
Total Credits		**56.13**
Other Credits(1)	56.13	
Ending Balance on 06/30		**155,334.45**

Interest

Paid this period	56.13
Paid year-to-date	188.51

Interest Rates

Annual Percentage Yield Earned	0.40%

Credits

Other Credits	Date	Description	Reference	Amount
	06/30	INTEREST PAYMENT		56.13
		1 Other Credits		**56.13**

Daily Balance

Date	Ledger balance	Date	Ledger balance
05/29 - 06/29	155,278.32	06/30	155,334.45