

Paula Tapia, CMCA®  
Community Association Manager

## Balance Sheet Report The Lakeside at the Resort

As of July 31, 2021

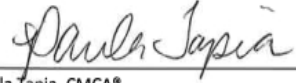
|                                            | <u>Balance<br/>Jul 31, 2021</u> | <u>Balance<br/>Jun 30, 2021</u> | <u>Change</u>     |
|--------------------------------------------|---------------------------------|---------------------------------|-------------------|
| <b><u>Assets</u></b>                       |                                 |                                 |                   |
| <b>Operating Funds</b>                     |                                 |                                 |                   |
| 1000 - UB OPER #0161                       | 19,765.02                       | 22,020.52                       | (2,255.50)        |
| 1658 - Due From (To) Reserve Acct          | (12,387.32)                     | (12,333.32)                     | (54.00)           |
| <b>Total Operating Funds</b>               | <b>7,377.70</b>                 | <b>9,687.20</b>                 | <b>(2,309.50)</b> |
| <b>Reserve Funds</b>                       |                                 |                                 |                   |
| 1325 - UB RSRV #9903                       | 155,385.51                      | 155,334.45                      | 51.06             |
| 1659 - Due From (To) Operating Acct        | 12,387.32                       | 12,333.32                       | 54.00             |
| <b>Total Reserve Funds</b>                 | <b>167,772.83</b>               | <b>167,667.77</b>               | <b>105.06</b>     |
| <b>Accounts Receivable</b>                 |                                 |                                 |                   |
| 1500 - Residential Assessments Receivable  | 3,213.00                        | 4,153.00                        | (940.00)          |
| <b>Total Accounts Receivable</b>           | <b>3,213.00</b>                 | <b>4,153.00</b>                 | <b>(940.00)</b>   |
| <b>Prepaid Expenses</b>                    |                                 |                                 |                   |
| 1600 - Prepaid Insurance                   | 22,352.61                       | 1,356.36                        | 20,996.25         |
| 1640 - Other Prepaid Expenses              | 5,476.00                        | 5,476.00                        | 0.00              |
| <b>Total Prepaid Expenses</b>              | <b>27,828.61</b>                | <b>6,832.36</b>                 | <b>20,996.25</b>  |
| <b>Other Current Assets</b>                |                                 |                                 |                   |
| 1760 - Transition In - Homeowners Balances | 940.00                          | 940.00                          | 0.00              |
| 1799 - Clearing Account                    | (5,476.00)                      | (4,536.00)                      | (940.00)          |
| <b>Total Other Current Assets</b>          | <b>(4,536.00)</b>               | <b>(3,596.00)</b>               | <b>(940.00)</b>   |
| <b>Other Assets</b>                        |                                 |                                 |                   |
| 1985 - Other Assets                        | 359,215.21                      | 359,215.21                      | 0.00              |
| <b>Total Other Assets</b>                  | <b>359,215.21</b>               | <b>359,215.21</b>               | <b>0.00</b>       |
| <b>Total Assets</b>                        | <b>560,871.35</b>               | <b>543,959.54</b>               | <b>16,911.81</b>  |

# Balance Sheet Report

## The Lakeside at the Resort

As of July 31, 2021

|                                                 | <u>Balance<br/>Jul 31, 2021</u> | <u>Balance<br/>Jun 30, 2021</u> | <u>Change</u>         |
|-------------------------------------------------|---------------------------------|---------------------------------|-----------------------|
| <b><u>Liabilities</u></b>                       |                                 |                                 |                       |
| <b>Accounts Payable</b>                         |                                 |                                 |                       |
| 2015 - Returned Check Fee Payable               | (5.00)                          | 0.00                            | (5.00)                |
| 2060 - Insurance Payable                        | 17,769.36                       | 0.00                            | 17,769.36             |
| <b>Total Accounts Payable</b>                   | <b>17,764.36</b>                | <b>0.00</b>                     | <b>17,764.36</b>      |
| <b>Accrued Expenses</b>                         |                                 |                                 |                       |
| 2395 - Other Accrued Expenses                   | 2,670.35                        | 1,713.12                        | 957.23                |
| <b>Total Accrued Expenses</b>                   | <b>2,670.35</b>                 | <b>1,713.12</b>                 | <b>957.23</b>         |
| <b>Prepaid Assessments</b>                      |                                 |                                 |                       |
| 2550 - Prepaid Assessments                      | 8,453.00                        | 7,965.00                        | 488.00                |
| <b>Total Prepaid Assessments</b>                | <b>8,453.00</b>                 | <b>7,965.00</b>                 | <b>488.00</b>         |
| <b>Total Liabilities</b>                        | <b>28,887.71</b>                | <b>9,678.12</b>                 | <b>19,209.59</b>      |
| <b><u>Owners' Equity</u></b>                    |                                 |                                 |                       |
| <b>Capital Reserves</b>                         |                                 |                                 |                       |
| 3102 - Repair & Replacement Reserve - Prior Yrs | 167,140.52                      | 167,140.52                      | 0.00                  |
| <b>Total Capital Reserves</b>                   | <b>167,140.52</b>               | <b>167,140.52</b>               | <b>0.00</b>           |
| <b>Owners Equity - Prior Years</b>              |                                 |                                 |                       |
| 3000 - Owners Equity - Prior Years              | 376,655.90                      | 376,655.90                      | 0.00                  |
| 3005 - Prior Year Audit Adjustment              | (15,980.00)                     | (15,980.00)                     | 0.00                  |
| <b>Total Owners Equity - Prior Years</b>        | <b>360,675.90</b>               | <b>360,675.90</b>               | <b>0.00</b>           |
| <b>Total Owners' Equity</b>                     | <b>527,816.42</b>               | <b>527,816.42</b>               | <b>0.00</b>           |
| <br><b>Net Income / (Loss)</b>                  | <br><b>4,167.22</b>             | <br><b>6,465.00</b>             | <br><b>(2,297.78)</b> |
| <b>Total Liabilities and Equity</b>             | <b>560,871.35</b>               | <b>543,959.54</b>               | <b>16,911.81</b>      |



Paula Tapia, CMCA®  
Community Association Manager

# Income Statement Report

## The Lakeside at the Resort

### Operating

July 01, 2021 thru July 31, 2021

|                                             | Actual           | Current Period<br>Budget | Variance        | Actual            | Year to Date (7 months)<br>Budget | Variance        | Annual<br>Budget  | Budget<br>Remaining |
|---------------------------------------------|------------------|--------------------------|-----------------|-------------------|-----------------------------------|-----------------|-------------------|---------------------|
| <b><u>Income</u></b>                        |                  |                          |                 |                   |                                   |                 |                   |                     |
| <b>Operating Income</b>                     |                  |                          |                 |                   |                                   |                 |                   |                     |
| 4000 - Residential Assessments              | 15,980.00        | 15,980.00                | 0.00            | 111,860.00        | 111,860.00                        | 0.00            | 191,760.00        | 79,900.00           |
| <b>Total Operating Income</b>               | <b>15,980.00</b> | <b>15,980.00</b>         | <b>0.00</b>     | <b>111,860.00</b> | <b>111,860.00</b>                 | <b>0.00</b>     | <b>191,760.00</b> | <b>79,900.00</b>    |
| <b>Collections Income</b>                   |                  |                          |                 |                   |                                   |                 |                   |                     |
| 4710 - Late Fees                            | 0.00             | 17.00                    | (17.00)         | 0.00              | 117.00                            | (117.00)        | 200.00            | 200.00              |
| <b>Total Collections Income</b>             | <b>0.00</b>      | <b>17.00</b>             | <b>(17.00)</b>  | <b>0.00</b>       | <b>117.00</b>                     | <b>(117.00)</b> | <b>200.00</b>     | <b>200.00</b>       |
| <b>Other Income</b>                         |                  |                          |                 |                   |                                   |                 |                   |                     |
| 4835 - Miscellaneous Income                 | 0.00             | 15.00                    | (15.00)         | 0.00              | 105.00                            | (105.00)        | 180.00            | 180.00              |
| <b>Total Other Income</b>                   | <b>0.00</b>      | <b>15.00</b>             | <b>(15.00)</b>  | <b>0.00</b>       | <b>105.00</b>                     | <b>(105.00)</b> | <b>180.00</b>     | <b>180.00</b>       |
| <b>Investment Income</b>                    |                  |                          |                 |                   |                                   |                 |                   |                     |
| 4900 - Interest Earned - Operating Accounts | 0.00             | 12.00                    | (12.00)         | 0.01              | 84.00                             | (83.99)         | 144.00            | 143.99              |
| <b>Total Investment Income</b>              | <b>0.00</b>      | <b>12.00</b>             | <b>(12.00)</b>  | <b>0.01</b>       | <b>84.00</b>                      | <b>(83.99)</b>  | <b>144.00</b>     | <b>143.99</b>       |
| <b>Total Operating Income</b>               | <b>15,980.00</b> | <b>16,024.00</b>         | <b>(44.00)</b>  | <b>111,860.01</b> | <b>112,166.00</b>                 | <b>(305.99)</b> | <b>192,284.00</b> | <b>80,423.99</b>    |
| <b><u>Expense</u></b>                       |                  |                          |                 |                   |                                   |                 |                   |                     |
| <b>Administrative</b>                       |                  |                          |                 |                   |                                   |                 |                   |                     |
| 5000 - General Administrative               | 5,627.82         | 21.00                    | 5,606.82        | 5,723.65          | 146.00                            | 5,577.65        | 250.00            | (5,473.65)          |
| 5015 - Bank Charges                         | 0.00             | 9.00                     | (9.00)          | 646.00            | 64.00                             | 582.00          | 110.00            | (536.00)            |
| 5030 - Coupon Costs                         | 65.96            | 0.00                     | 65.96           | 98.94             | 0.00                              | 98.94           | 0.00              | (98.94)             |
| 5105 - Reserve Studies                      | 0.00             | 0.00                     | 0.00            | 875.00            | 0.00                              | 875.00          | 0.00              | (875.00)            |
| 5210 - Printing & Copying                   | 49.88            | 10.00                    | 39.88           | 126.15            | 73.00                             | 53.15           | 125.00            | (1.15)              |
| 5215 - Postage                              | 0.00             | 10.00                    | (10.00)         | 0.00              | 73.00                             | (73.00)         | 125.00            | 125.00              |
| 5400 - Insurance Expense                    | 1,741.07         | 1,681.00                 | 60.07           | 10,558.34         | 11,766.00                         | (1,207.66)      | 20,170.00         | 9,611.66            |
| <b>Total Administrative</b>                 | <b>7,484.73</b>  | <b>1,731.00</b>          | <b>5,753.73</b> | <b>18,028.08</b>  | <b>12,122.00</b>                  | <b>5,906.08</b> | <b>20,780.00</b>  | <b>2,751.92</b>     |
| <b>Professional Services</b>                |                  |                          |                 |                   |                                   |                 |                   |                     |
| 7000 - Audit & Tax Services                 | 0.00             | 21.00                    | (21.00)         | 0.00              | 146.00                            | (146.00)        | 250.00            | 250.00              |
| 7020 - Legal Services                       | 95.00            | 833.00                   | (738.00)        | 1,731.00          | 5,833.00                          | (4,102.00)      | 10,000.00         | 8,269.00            |

# Income Statement Report The Lakeside at the Resort Operating

July 01, 2021 thru July 31, 2021

|                                          | Actual          | Current Period<br>Budget | Variance          | Actual           | Year to Date (7 months)<br>Budget | Variance          | Annual<br>Budget | Budget<br>Remaining |
|------------------------------------------|-----------------|--------------------------|-------------------|------------------|-----------------------------------|-------------------|------------------|---------------------|
| <b><u>Expense</u></b>                    |                 |                          |                   |                  |                                   |                   |                  |                     |
| <b>Professional Services</b>             |                 |                          |                   |                  |                                   |                   |                  |                     |
| 7040 - Management Fees                   | 975.00          | 1,500.00                 | (525.00)          | 6,825.00         | 10,500.00                         | (3,675.00)        | 18,000.00        | 11,175.00           |
| 7095 - Other Professional Services       | 0.00            | 0.00                     | 0.00              | 375.00           | 0.00                              | 375.00            | 0.00             | (375.00)            |
| <b>Total Professional Services</b>       | <b>1,070.00</b> | <b>2,354.00</b>          | <b>(1,284.00)</b> | <b>8,931.00</b>  | <b>16,479.00</b>                  | <b>(7,548.00)</b> | <b>28,250.00</b> | <b>19,319.00</b>    |
| <b>Utilities</b>                         |                 |                          |                   |                  |                                   |                   |                  |                     |
| 6000 - Electric Service                  | 345.35          | 233.00                   | 112.35            | 2,319.26         | 1,633.00                          | 686.26            | 2,800.00         | 480.74              |
| 6005 - Gas Service                       | 0.00            | 25.00                    | (25.00)           | 427.42           | 175.00                            | 252.42            | 300.00           | (127.42)            |
| 6025 - Water Service                     | 5,733.75        | 5,667.00                 | 66.75             | 36,143.93        | 39,667.00                         | (3,523.07)        | 68,000.00        | 31,856.07           |
| 6035 - Trash and Recycling Service       | 192.43          | 258.00                   | (65.57)           | 1,404.29         | 1,808.00                          | (403.71)          | 3,100.00         | 1,695.71            |
| 6050 - Telephone Service                 | 350.64          | 75.00                    | 275.64            | 350.64           | 525.00                            | (174.36)          | 900.00           | 549.36              |
| <b>Total Utilities</b>                   | <b>6,622.17</b> | <b>6,258.00</b>          | <b>364.17</b>     | <b>40,645.54</b> | <b>43,808.00</b>                  | <b>(3,162.46)</b> | <b>75,100.00</b> | <b>34,454.46</b>    |
| <b>Landscaping</b>                       |                 |                          |                   |                  |                                   |                   |                  |                     |
| 6100 - Grounds & Landscaping - Contract  | 2,325.00        | 750.00                   | 1,575.00          | 6,400.00         | 5,250.00                          | 1,150.00          | 9,000.00         | 2,600.00            |
| 6199 - Landscape - Extras                | 500.00          | 267.00                   | 233.00            | 635.00           | 1,867.00                          | (1,232.00)        | 3,200.00         | 2,565.00            |
| <b>Total Landscaping</b>                 | <b>2,825.00</b> | <b>1,017.00</b>          | <b>1,808.00</b>   | <b>7,035.00</b>  | <b>7,117.00</b>                   | <b>(82.00)</b>    | <b>12,200.00</b> | <b>5,165.00</b>     |
| <b>Contracted Services</b>               |                 |                          |                   |                  |                                   |                   |                  |                     |
| 6414 - Fire Prevention & Protection      | 0.00            | 70.00                    | (70.00)           | 0.00             | 490.00                            | (490.00)          | 840.00           | 840.00              |
| 6422 - Gate Services                     | 0.00            | 639.00                   | (639.00)          | 145.50           | 4,471.00                          | (4,325.50)        | 7,664.00         | 7,518.50            |
| 6430 - Janitorial Services               | 300.00          | 200.00                   | 100.00            | 1,330.00         | 1,400.00                          | (70.00)           | 2,400.00         | 1,070.00            |
| 6436 - Plumbing Services                 | 0.00            | 358.00                   | (358.00)          | 320.00           | 2,508.00                          | (2,188.00)        | 4,300.00         | 3,980.00            |
| 6442 - Snow Removal Services             | 0.00            | 1,000.00                 | (1,000.00)        | 15,610.00        | 7,000.00                          | 8,610.00          | 12,000.00        | (3,610.00)          |
| <b>Total Contracted Services</b>         | <b>300.00</b>   | <b>2,267.00</b>          | <b>(1,967.00)</b> | <b>17,405.50</b> | <b>15,869.00</b>                  | <b>1,536.50</b>   | <b>27,204.00</b> | <b>9,798.50</b>     |
| <b>Repair &amp; Maintenance</b>          |                 |                          |                   |                  |                                   |                   |                  |                     |
| 6515 - Building Repair & Maintenance     | 0.00            | 100.00                   | (100.00)          | 0.00             | 700.00                            | (700.00)          | 1,200.00         | 1,200.00            |
| 6530 - Common Areas Repair & Maintenance | 0.00            | 375.00                   | (375.00)          | 7,438.82         | 2,625.00                          | 4,813.82          | 4,500.00         | (2,938.82)          |
| 6565 - Fire System Repair & Maintenance  | 0.00            | 250.00                   | (250.00)          | 0.00             | 1,750.00                          | (1,750.00)        | 3,000.00         | 3,000.00            |
| 6600 - General Repair & Maintenance      | 0.00            | 167.00                   | (167.00)          | 6,795.22         | 1,167.00                          | 5,628.22          | 2,000.00         | (4,795.22)          |

# Income Statement Report The Lakeside at the Resort Operating

July 01, 2021 thru July 31, 2021

|                                             | Actual            | Current Period<br>Budget | Variance          | Actual            | Year to Date (7 months)<br>Budget | Variance          | Annual<br>Budget  | Budget<br>Remaining |
|---------------------------------------------|-------------------|--------------------------|-------------------|-------------------|-----------------------------------|-------------------|-------------------|---------------------|
| <b><u>Expense</u></b>                       |                   |                          |                   |                   |                                   |                   |                   |                     |
| <b>Repair &amp; Maintenance</b>             |                   |                          |                   |                   |                                   |                   |                   |                     |
| 6640 - Lighting Supplies/Repair & Maintenan | 0.00              | 42.00                    | (42.00)           | 0.00              | 292.00                            | (292.00)          | 500.00            | 500.00              |
| 6645 - Locks & Keys Repair & Maintenance    | 26.94             | 42.00                    | (15.06)           | 26.94             | 292.00                            | (265.06)          | 500.00            | 473.06              |
| 6660 - Marina Repair & Maintenance          | 0.00              | 833.00                   | (833.00)          | 0.00              | 5,833.00                          | (5,833.00)        | 10,000.00         | 10,000.00           |
| 6690 - Pest Control Supply/Repair & Mainten | 0.00              | 100.00                   | (100.00)          | 0.00              | 700.00                            | (700.00)          | 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              | 2,917.00                          | (2,917.00)        | 5,000.00          | 5,000.00            |
| 6745 - Signage Repair & Maintenance         | 0.00              | 13.00                    | (13.00)           | 0.00              | 88.00                             | (88.00)           | 150.00            | 150.00              |
| <b>Total Repair &amp; Maintenance</b>       | <b>26.94</b>      | <b>2,339.00</b>          | <b>(2,312.06)</b> | <b>15,900.98</b>  | <b>16,364.00</b>                  | <b>(463.02)</b>   | <b>28,050.00</b>  | <b>12,149.02</b>    |
| <b>Taxes</b>                                |                   |                          |                   |                   |                                   |                   |                   |                     |
| 9000 - Federal/State Tax                    | 0.00              | 4.00                     | (4.00)            | 0.00              | 29.00                             | (29.00)           | 50.00             | 50.00               |
| <b>Total Taxes</b>                          | <b>0.00</b>       | <b>4.00</b>              | <b>(4.00)</b>     | <b>0.00</b>       | <b>29.00</b>                      | <b>(29.00)</b>    | <b>50.00</b>      | <b>50.00</b>        |
| <b>Reserve Contributions</b>                |                   |                          |                   |                   |                                   |                   |                   |                     |
| 9105 - Reserve Contribution Expense         | 54.00             | 54.00                    | 0.00              | 379.00            | 379.00                            | 0.00              | 650.00            | 271.00              |
| <b>Total Reserve Contributions</b>          | <b>54.00</b>      | <b>54.00</b>             | <b>0.00</b>       | <b>379.00</b>     | <b>379.00</b>                     | <b>0.00</b>       | <b>650.00</b>     | <b>271.00</b>       |
| <b>Total Operating Expense</b>              | <b>18,382.84</b>  | <b>16,024.00</b>         | <b>2,358.84</b>   | <b>108,325.10</b> | <b>112,167.00</b>                 | <b>(3,841.90)</b> | <b>192,284.00</b> | <b>83,958.90</b>    |
| <b>Total Operating Income / (Loss)</b>      | <b>(2,402.84)</b> | <b>0.00</b>              | <b>(2,402.84)</b> | <b>3,534.91</b>   | <b>(1.00)</b>                     | <b>3,535.91</b>   | <b>0.00</b>       | <b>(3,534.91)</b>   |

# Income Statement Report

## The Lakeside at the Resort

### Reserves

July 01, 2021 thru July 31, 2021

|                                              | Actual            | Current Period<br>Budget | Variance          | Actual          | Year to Date (7 months)<br>Budget | Variance        | Annual<br>Budget | Budget<br>Remaining |
|----------------------------------------------|-------------------|--------------------------|-------------------|-----------------|-----------------------------------|-----------------|------------------|---------------------|
| <b><u>Income</u></b>                         |                   |                          |                   |                 |                                   |                 |                  |                     |
| <b>Investment Income</b>                     |                   |                          |                   |                 |                                   |                 |                  |                     |
| 4905 - Reserve Contribution Income           | 54.00             | 0.00                     | 54.00             | 379.00          | 0.00                              | 379.00          | 0.00             | (379.00)            |
| 4910 - Interest Earned - Reserve Accounts    | 51.06             | 0.00                     | 51.06             | 264.45          | 0.00                              | 264.45          | 0.00             | (264.45)            |
| <b>Total Investment Income</b>               | <b>105.06</b>     | <b>0.00</b>              | <b>105.06</b>     | <b>643.45</b>   | <b>0.00</b>                       | <b>643.45</b>   | <b>0.00</b>      | <b>(643.45)</b>     |
| <b>Total Reserves Income</b>                 | <b>105.06</b>     | <b>0.00</b>              | <b>105.06</b>     | <b>643.45</b>   | <b>0.00</b>                       | <b>643.45</b>   | <b>0.00</b>      | <b>(643.45)</b>     |
| <b><u>Expense</u></b>                        |                   |                          |                   |                 |                                   |                 |                  |                     |
| <b>Reserve Expenses</b>                      |                   |                          |                   |                 |                                   |                 |                  |                     |
| 9815 - Bank Fees/NSF                         | 0.00              | 0.00                     | 0.00              | 11.14           | 0.00                              | 11.14           | 0.00             | (11.14)             |
| <b>Total Reserve Expenses</b>                | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>11.14</b>    | <b>0.00</b>                       | <b>11.14</b>    | <b>0.00</b>      | <b>(11.14)</b>      |
| <b>Total Reserves Expense</b>                | <b>0.00</b>       | <b>0.00</b>              | <b>0.00</b>       | <b>11.14</b>    | <b>0.00</b>                       | <b>11.14</b>    | <b>0.00</b>      | <b>(11.14)</b>      |
| <b>Total Reserves Income / (Loss)</b>        | <b>105.06</b>     | <b>0.00</b>              | <b>105.06</b>     | <b>632.31</b>   | <b>0.00</b>                       | <b>632.31</b>   | <b>0.00</b>      | <b>(632.31)</b>     |
| <b>Total Association Net Income / (Loss)</b> | <b>(2,297.78)</b> | <b>0.00</b>              | <b>(2,297.78)</b> | <b>4,167.22</b> | <b>(1.00)</b>                     | <b>4,168.22</b> | <b>0.00</b>      | <b>(4,167.22)</b>   |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of July 31, 2021

| Account Description                        | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Operating Income</b>                    |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4000 - Residential Assessments             | 15,980        | 15,980        | 15,980        | 15,980        | 15,980        | 15,980        | 15,980        |               |               |               |               |               | 111,860             | 191,760         |
| <b>Total Operating Income</b>              | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>111,860</b>      | <b>191,760</b>  |
| <b>Collections Income</b>                  |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4710 - Late Fees                           | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 200             |
| <b>Total Collections Income</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | <b>200</b>      |
| <b>Other Income</b>                        |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4835 - Miscellaneous Income                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 180             |
| <b>Total Other Income</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | <b>180</b>      |
| <b>Investment Income</b>                   |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4900 - Interest Earned - Operating Account | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 144             |
| <b>Total Investment Income</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | <b>144</b>      |
| <b>Total Income</b>                        | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>111,860</b>      | <b>192,284</b>  |
| <b>Administrative</b>                      |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 5000 - General Administrative              | 0             | 0             | 0             | 0             | 0             | 96            | 5,628         |               |               |               |               |               | 5,724               | 250             |
| 5015 - Bank Charges                        | 283           | 363           | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 646                 | 110             |
| 5030 - Coupon Costs                        | 0             | 0             | 0             | 0             | 0             | 33            | 66            |               |               |               |               |               | 99                  | 0               |
| 5105 - Reserve Studies                     | 875           | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 875                 | 0               |
| 5210 - Printing & Copying                  | 0             | 0             | 0             | 0             | 0             | 76            | 50            |               |               |               |               |               | 126                 | 125             |
| 5215 - Postage                             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 125             |
| 5400 - Insurance Expense                   | 1,589         | 1,735         | 1,735         | 1,815         | 1,741         | 202           | 1,741         |               |               |               |               |               | 10,558              | 20,170          |
| <b>Total Administrative</b>                | <b>2,747</b>  | <b>2,098</b>  | <b>1,735</b>  | <b>1,815</b>  | <b>1,741</b>  | <b>407</b>    | <b>7,485</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>18,028</b>       | <b>20,780</b>   |
| <b>Professional Services</b>               |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 7000 - Audit & Tax Services                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 250             |
| 7020 - Legal Services                      | 0             | (30)          | 1,456         | 35            | 175           | 0             | 95            |               |               |               |               |               | 1,731               | 10,000          |
| 7040 - Management Fees                     | 975           | 975           | 975           | 975           | 975           | 975           | 975           |               |               |               |               |               | 6,825               | 18,000          |
| 7095 - Other Professional Services         | 0             | 0             | 0             | 0             | 0             | 375           | 0             |               |               |               |               |               | 375                 | 0               |
| <b>Total Professional Services</b>         | <b>975</b>    | <b>945</b>    | <b>2,431</b>  | <b>1,010</b>  | <b>1,150</b>  | <b>1,350</b>  | <b>1,070</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>8,931</b>        | <b>28,250</b>   |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of July 31, 2021

| Account Description                             | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Utilities</b>                                |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6000 - Electric Service                         | 306           | 641           | 247           | 252           | 238           | 288           | 345           |               |               |               |               |               | 2,319               | 2,800           |
| 6005 - Gas Service                              | 119           | 86            | 86            | 136           | 0             | 0             | 0             |               |               |               |               |               | 427                 | 300             |
| 6025 - Water Service                            | 6,201         | 4,526         | 3,462         | 6,215         | 4,958         | 5,048         | 5,734         |               |               |               |               |               | 36,144              | 68,000          |
| 6035 - Trash and Recycling Service              | 192           | 192           | 192           | 250           | 192           | 192           | 192           |               |               |               |               |               | 1,404               | 3,100           |
| 6050 - Telephone Service                        | 0             | 0             | 0             | 0             | 0             | 0             | 351           |               |               |               |               |               | 351                 | 900             |
| <b>Total Utilities</b>                          | <b>6,819</b>  | <b>5,447</b>  | <b>3,988</b>  | <b>6,853</b>  | <b>5,389</b>  | <b>5,528</b>  | <b>6,622</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>40,646</b>       | 75,100          |
| <b>Landscaping</b>                              |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6100 - Grounds & Landscaping - Contract         | 0             | 0             | 4,135         | 0             | 0             | (60)          | 2,325         |               |               |               |               |               | 6,400               | 9,000           |
| 6199 - Landscape - Extras                       | 0             | 135           | 0             | 0             | 0             | 0             | 500           |               |               |               |               |               | 635                 | 3,200           |
| <b>Total Landscaping</b>                        | <b>0</b>      | <b>135</b>    | <b>4,135</b>  | <b>0</b>      | <b>0</b>      | <b>(60)</b>   | <b>2,825</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>7,035</b>        | 12,200          |
| <b>Contracted Services</b>                      |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6414 - Fire Prevention & Protection             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 840             |
| 6422 - Gate Services                            | 0             | 0             | 0             | 146           | 0             | 0             | 0             |               |               |               |               |               | 146                 | 7,664           |
| 6430 - Janitorial Services                      | 0             | 0             | 0             | 0             | 0             | 1,030         | 300           |               |               |               |               |               | 1,330               | 2,400           |
| 6436 - Plumbing Services                        | 320           | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 320                 | 4,300           |
| 6442 - Snow Removal Services                    | 1,800         | 0             | 10,415        | 3,395         | 0             | 0             | 0             |               |               |               |               |               | 15,610              | 12,000          |
| <b>Total Contracted Services</b>                | <b>2,120</b>  | <b>0</b>      | <b>10,415</b> | <b>3,541</b>  | <b>0</b>      | <b>1,030</b>  | <b>300</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>17,406</b>       | 27,204          |
| <b>Repair &amp; Maintenance</b>                 |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6515 - Building Repair & Maintenance            | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 1,200           |
| 6530 - Common Areas Repair & Maintenance        | 0             | 0             | 250           | 56            | 0             | 7,133         | 0             |               |               |               |               |               | 7,439               | 4,500           |
| 6565 - Fire System Repair & Maintenance         | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 3,000           |
| 6600 - General Repair & Maintenance             | 3,949         | 1,350         | 0             | 779           | 0             | 717           | 0             |               |               |               |               |               | 6,795               | 2,000           |
| 6640 - Lighting Supplies/Repair & Maintenance   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 500             |
| 6645 - Locks & Keys Repair & Maintenance        | 0             | 0             | 0             | 0             | 0             | 0             | 27            |               |               |               |               |               | 27                  | 500             |
| 6660 - Marina Repair & Maintenance              | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 10,000          |
| 6690 - Pest Control Supply/Repair & Maintenance | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 1,200           |
| 6695 - Plumbing Supplies/Repair & Maintenance   | 1,640         | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 1,640               | 0               |
| 6725 - Roof Repair & Maintenance                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 5,000           |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of July 31, 2021

| Account Description                   | Jan<br>Actual  | Feb<br>Actual | Mar<br>Actual  | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual  | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|---------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Repair &amp; Maintenance</b>       |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 6745 - Signage Repair & Maintenance   | 0              | 0             | 0              | 0             | 0             | 0             | 0              |               |               |               |               |               | 0                   | 150             |
| <b>Total Repair &amp; Maintenance</b> | <b>5,589</b>   | <b>1,350</b>  | <b>250</b>     | <b>835</b>    | <b>0</b>      | <b>7,850</b>  | <b>27</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>15,901</b>       | 28,050          |
| <b>Taxes</b>                          |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 9000 - Federal/State Tax              | 0              | 0             | 0              | 0             | 0             | 0             | 0              |               |               |               |               |               | 0                   | 50              |
| <b>Total Taxes</b>                    | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | 50              |
| <b>Reserve Contributions</b>          |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 9105 - Reserve Contribution Expense   | 54             | 54            | 54             | 55            | 54            | 54            | 54             |               |               |               |               |               | 379                 | 650             |
| <b>Total Reserve Contributions</b>    | <b>54</b>      | <b>54</b>     | <b>54</b>      | <b>55</b>     | <b>54</b>     | <b>54</b>     | <b>54</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>379</b>          | 650             |
| <b>Total Expense</b>                  | <b>18,304</b>  | <b>10,029</b> | <b>23,008</b>  | <b>14,108</b> | <b>8,334</b>  | <b>16,159</b> | <b>18,383</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>108,325</b>      | 192,284         |
| <b>Total Operating</b>                | <b>(2,324)</b> | <b>5,951</b>  | <b>(7,028)</b> | <b>1,872</b>  | <b>7,646</b>  | <b>(179)</b>  | <b>(2,403)</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>3,535</b>        | 0               |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Reserves

As of July 31, 2021

| Account Description                       | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Investment Income</b>                  |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4905 - Reserve Contribution Income        | 54            | 54            | 54            | 55            | 54            | 54            | 54            |               |               |               |               |               | 379                 | 0               |
| 4910 - Interest Earned - Reserve Accounts | 13            | 12            | 34            | 51            | 48            | 56            | 51            |               |               |               |               |               | 264                 | 0               |
| <b>Total Investment Income</b>            | <b>67</b>     | <b>66</b>     | <b>88</b>     | <b>106</b>    | <b>102</b>    | <b>110</b>    | <b>105</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>643</b>          | <b>0</b>        |
| <b>Total Income</b>                       | <b>67</b>     | <b>66</b>     | <b>88</b>     | <b>106</b>    | <b>102</b>    | <b>110</b>    | <b>105</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>643</b>          | <b>0</b>        |
| <b>Reserve Expenses</b>                   |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 9815 - Bank Fees/NSF                      | 0             | 0             | 11            | 0             | 0             | 0             | 0             |               |               |               |               |               | 11                  | 0               |
| <b>Total Reserve Expenses</b>             | <b>0</b>      | <b>0</b>      | <b>11</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>11</b>           | <b>0</b>        |
| <b>Total Expense</b>                      | <b>0</b>      | <b>0</b>      | <b>11</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>11</b>           | <b>0</b>        |
| <b>Total Reserves</b>                     | <b>67</b>     | <b>66</b>     | <b>77</b>     | <b>106</b>    | <b>102</b>    | <b>110</b>    | <b>105</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>632</b>          | <b>0</b>        |

# Income and Expense Trend Report

## The Lakeside at the Resort

As of July 31, 2021

| Account Description                        | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Operating Income</b>                    |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4000 - Residential Assessments             | 15,980        | 15,980        | 15,980        | 15,980        | 15,980        | 15,980        | 15,980        |               |               |               |               |               | 111,860             | 191,760         |
| <b>Total Operating Income</b>              | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>15,980</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>111,860</b>      | 191,760         |
| <b>Collections Income</b>                  |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4710 - Late Fees                           | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 200             |
| <b>Total Collections Income</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | 200             |
| <b>Other Income</b>                        |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4835 - Miscellaneous Income                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 180             |
| <b>Total Other Income</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | 180             |
| <b>Investment Income</b>                   |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 4900 - Interest Earned - Operating Account | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 144             |
| 4905 - Reserve Contribution Income         | 54            | 54            | 54            | 55            | 54            | 54            | 54            |               |               |               |               |               | 379                 | 0               |
| 4910 - Interest Earned - Reserve Accounts  | 13            | 12            | 34            | 51            | 48            | 56            | 51            |               |               |               |               |               | 264                 | 0               |
| <b>Total Investment Income</b>             | <b>67</b>     | <b>66</b>     | <b>88</b>     | <b>106</b>    | <b>102</b>    | <b>110</b>    | <b>105</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>643</b>          | 144             |
| <b>Total Income</b>                        | <b>16,047</b> | <b>16,046</b> | <b>16,068</b> | <b>16,086</b> | <b>16,082</b> | <b>16,090</b> | <b>16,085</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>112,503</b>      | 192,284         |
| <b>Administrative</b>                      |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 5000 - General Administrative              | 0             | 0             | 0             | 0             | 0             | 96            | 5,628         |               |               |               |               |               | 5,724               | 250             |
| 5015 - Bank Charges                        | 283           | 363           | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 646                 | 110             |
| 5030 - Coupon Costs                        | 0             | 0             | 0             | 0             | 0             | 33            | 66            |               |               |               |               |               | 99                  | 0               |
| 5105 - Reserve Studies                     | 875           | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 875                 | 0               |
| 5210 - Printing & Copying                  | 0             | 0             | 0             | 0             | 0             | 76            | 50            |               |               |               |               |               | 126                 | 125             |
| 5215 - Postage                             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 125             |
| 5400 - Insurance Expense                   | 1,589         | 1,735         | 1,735         | 1,815         | 1,741         | 202           | 1,741         |               |               |               |               |               | 10,558              | 20,170          |
| <b>Total Administrative</b>                | <b>2,747</b>  | <b>2,098</b>  | <b>1,735</b>  | <b>1,815</b>  | <b>1,741</b>  | <b>407</b>    | <b>7,485</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>18,028</b>       | 20,780          |
| <b>Professional Services</b>               |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 7000 - Audit & Tax Services                | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 250             |
| 7020 - Legal Services                      | 0             | (30)          | 1,456         | 35            | 175           | 0             | 95            |               |               |               |               |               | 1,731               | 10,000          |
| 7040 - Management Fees                     | 975           | 975           | 975           | 975           | 975           | 975           | 975           |               |               |               |               |               | 6,825               | 18,000          |

# Income and Expense Trend Report

## The Lakeside at the Resort

As of July 31, 2021

| Account Description                             | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|-------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Professional Services</b>                    |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 7095 - Other Professional Services              | 0             | 0             | 0             | 0             | 0             | 375           | 0             |               |               |               |               |               | 375                 | 0               |
| <b>Total Professional Services</b>              | <b>975</b>    | <b>945</b>    | <b>2,431</b>  | <b>1,010</b>  | <b>1,150</b>  | <b>1,350</b>  | <b>1,070</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>8,931</b>        | 28,250          |
| <b>Utilities</b>                                |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6000 - Electric Service                         | 306           | 641           | 247           | 252           | 238           | 288           | 345           |               |               |               |               |               | 2,319               | 2,800           |
| 6005 - Gas Service                              | 119           | 86            | 86            | 136           | 0             | 0             | 0             |               |               |               |               |               | 427                 | 300             |
| 6025 - Water Service                            | 6,201         | 4,526         | 3,462         | 6,215         | 4,958         | 5,048         | 5,734         |               |               |               |               |               | 36,144              | 68,000          |
| 6035 - Trash and Recycling Service              | 192           | 192           | 192           | 250           | 192           | 192           | 192           |               |               |               |               |               | 1,404               | 3,100           |
| 6050 - Telephone Service                        | 0             | 0             | 0             | 0             | 0             | 0             | 351           |               |               |               |               |               | 351                 | 900             |
| <b>Total Utilities</b>                          | <b>6,819</b>  | <b>5,447</b>  | <b>3,988</b>  | <b>6,853</b>  | <b>5,389</b>  | <b>5,528</b>  | <b>6,622</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>40,646</b>       | 75,100          |
| <b>Landscaping</b>                              |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6100 - Grounds & Landscaping - Contract         | 0             | 0             | 4,135         | 0             | 0             | (60)          | 2,325         |               |               |               |               |               | 6,400               | 9,000           |
| 6199 - Landscape - Extras                       | 0             | 135           | 0             | 0             | 0             | 0             | 500           |               |               |               |               |               | 635                 | 3,200           |
| <b>Total Landscaping</b>                        | <b>0</b>      | <b>135</b>    | <b>4,135</b>  | <b>0</b>      | <b>0</b>      | <b>(60)</b>   | <b>2,825</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>7,035</b>        | 12,200          |
| <b>Contracted Services</b>                      |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6414 - Fire Prevention & Protection             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 840             |
| 6422 - Gate Services                            | 0             | 0             | 0             | 146           | 0             | 0             | 0             |               |               |               |               |               | 146                 | 7,664           |
| 6430 - Janitorial Services                      | 0             | 0             | 0             | 0             | 0             | 1,030         | 300           |               |               |               |               |               | 1,330               | 2,400           |
| 6436 - Plumbing Services                        | 320           | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 320                 | 4,300           |
| 6442 - Snow Removal Services                    | 1,800         | 0             | 10,415        | 3,395         | 0             | 0             | 0             |               |               |               |               |               | 15,610              | 12,000          |
| <b>Total Contracted Services</b>                | <b>2,120</b>  | <b>0</b>      | <b>10,415</b> | <b>3,541</b>  | <b>0</b>      | <b>1,030</b>  | <b>300</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>17,406</b>       | 27,204          |
| <b>Repair &amp; Maintenance</b>                 |               |               |               |               |               |               |               |               |               |               |               |               |                     |                 |
| 6515 - Building Repair & Maintenance            | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 1,200           |
| 6530 - Common Areas Repair & Maintenance        | 0             | 0             | 250           | 56            | 0             | 7,133         | 0             |               |               |               |               |               | 7,439               | 4,500           |
| 6565 - Fire System Repair & Maintenance         | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 3,000           |
| 6600 - General Repair & Maintenance             | 3,949         | 1,350         | 0             | 779           | 0             | 717           | 0             |               |               |               |               |               | 6,795               | 2,000           |
| 6640 - Lighting Supplies/Repair & Maintenance   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 500             |
| 6645 - Locks & Keys Repair & Maintenance        | 0             | 0             | 0             | 0             | 0             | 0             | 27            |               |               |               |               |               | 27                  | 500             |
| 6660 - Marina Repair & Maintenance              | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 10,000          |
| 6690 - Pest Control Supply/Repair & Maintenance | 0             | 0             | 0             | 0             | 0             | 0             | 0             |               |               |               |               |               | 0                   | 1,200           |

# Income and Expense Trend Report

## The Lakeside at the Resort

As of July 31, 2021

| Account Description                      | Jan<br>Actual  | Feb<br>Actual | Mar<br>Actual  | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual  | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Full Year<br>Actual | Total<br>Budget |
|------------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------|
| <b>Repair &amp; Maintenance</b>          |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 6695 - Plumbing Supplies/Repair & Mainte | 1,640          | 0             | 0              | 0             | 0             | 0             | 0              |               |               |               |               |               | 1,640               | 0               |
| 6725 - Roof Repair & Maintenance         | 0              | 0             | 0              | 0             | 0             | 0             | 0              |               |               |               |               |               | 0                   | 5,000           |
| 6745 - Signage Repair & Maintenance      | 0              | 0             | 0              | 0             | 0             | 0             | 0              |               |               |               |               |               | 0                   | 150             |
| <b>Total Repair &amp; Maintenance</b>    | <b>5,589</b>   | <b>1,350</b>  | <b>250</b>     | <b>835</b>    | <b>0</b>      | <b>7,850</b>  | <b>27</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>15,901</b>       | 28,050          |
| <b>Taxes</b>                             |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 9000 - Federal/State Tax                 | 0              | 0             | 0              | 0             | 0             | 0             | 0              |               |               |               |               |               | 0                   | 50              |
| <b>Total Taxes</b>                       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>            | 50              |
| <b>Reserve Contributions</b>             |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 9105 - Reserve Contribution Expense      | 54             | 54            | 54             | 55            | 54            | 54            | 54             |               |               |               |               |               | 379                 | 650             |
| <b>Total Reserve Contributions</b>       | <b>54</b>      | <b>54</b>     | <b>54</b>      | <b>55</b>     | <b>54</b>     | <b>54</b>     | <b>54</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>379</b>          | 650             |
| <b>Reserve Expenses</b>                  |                |               |                |               |               |               |                |               |               |               |               |               |                     |                 |
| 9815 - Bank Fees/NSF                     | 0              | 0             | 11             | 0             | 0             | 0             | 0              |               |               |               |               |               | 11                  | 0               |
| <b>Total Reserve Expenses</b>            | <b>0</b>       | <b>0</b>      | <b>11</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>11</b>           | 0               |
| <b>Total Expense</b>                     | <b>18,304</b>  | <b>10,029</b> | <b>23,019</b>  | <b>14,108</b> | <b>8,334</b>  | <b>16,159</b> | <b>18,383</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>108,336</b>      | 192,284         |
| <b>All Departments Summary</b>           | <b>(2,257)</b> | <b>6,017</b>  | <b>(6,951)</b> | <b>1,978</b>  | <b>7,748</b>  | <b>(69)</b>   | <b>(2,298)</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>4,167</b>        | 0               |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                    | Batch   | Source                  | Project | Description                     | Reference         | Amount                             |
|---------------------------------------------------------|---------|-------------------------|---------|---------------------------------|-------------------|------------------------------------|
| <b>Assets</b>                                           |         |                         |         |                                 |                   |                                    |
| <b>1000 - UB OPER #0161 - Operating</b>                 |         |                         |         |                                 |                   | <b>Opening Balance: 22,020.52</b>  |
| 07/01/2021                                              | 2774405 | AP Check Run 07-01-2021 |         | Desert Resort Management        | Check No 02000010 | (975.00)                           |
|                                                         | 2774715 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/02/2021                                              | 2776158 | AP Check Run 07-02-2021 |         | Desert Resort Management        | Check No 02000011 | (3,497.12)                         |
|                                                         | 2778753 | C3 Lock Box Receipts    |         | 009 Items on Lock Box File      | Lock Box Receipts | 4,344.00                           |
| 07/05/2021                                              | 2777157 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment       | 470.00                             |
| 07/06/2021                                              | 2779062 | C3 Direct Debit         |         | 007 Items on Direct Debit       | Direct Debit      | 3,290.00                           |
|                                                         | 2780476 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 1,890.00                           |
| 07/08/2021                                              | 2783254 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 1,410.00                           |
| 07/12/2021                                              | 2786597 | AP Check Run 07-12-2021 |         | Southern California Edison      | Check No 01000040 | (288.12)                           |
|                                                         | 2786598 | AP Check Run 07-12-2021 |         | Secretary of State California   | Check No 01000041 | (35.00)                            |
| 07/13/2021                                              | 2788120 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/14/2021                                              | 2788425 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment       | 470.00                             |
|                                                         | 2789274 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/16/2021                                              | 2791525 | AP Check Run 07-16-2021 |         | Big Red Yard & Tree Services    | Check No 01000042 | (1,925.00)                         |
|                                                         | 2791721 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/19/2021                                              | 2792800 | AP Check Run 07-19-2021 |         | Mud Wiz and Custom Framing Inc. | Check No 01000043 | (300.00)                           |
| 07/20/2021                                              | 2794814 | AP Check Run 07-20-2021 |         | Twin Peaks Printing             | Check No 01000044 | (19.69)                            |
|                                                         | 2794989 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/22/2021                                              | 2797604 | AP Check Run 07-22-2021 |         | Farmers Insurance Exchange      | Check No 01000045 | (1,539.32)                         |
|                                                         | 2797605 | AP Check Run 07-22-2021 |         | NLB Consulting and Elections    | Check No 01000046 | (657.82)                           |
|                                                         | 2797720 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/23/2021                                              | 2798835 | AP Check Run 07-23-2021 |         | Twin Peaks Printing             | Check No 01000047 | (29.69)                            |
| 07/26/2021                                              | 2800789 | AP Check Run 07-26-2021 |         | Arrowhead Lake Association      | Check No 01000048 | (4,970.00)                         |
| 07/28/2021                                              | 2804243 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 470.00                             |
| 07/29/2021                                              | 2805402 | C3 Lock Box Receipts    |         | 003 Items on Lock Box File      | Lock Box Receipts | 1,410.00                           |
| 07/30/2021                                              | 2804552 | C3 Cash Receipts        |         | 001 Items on Deposit Slip       | Cash Receipts     | 720.00                             |
|                                                         | 2806151 | AP Check Run 07-30-2021 |         | Desert Resort Management        | Check No 02000012 | (413.62)                           |
|                                                         | 2806152 | AP Check Run 07-30-2021 |         | Burkitt's Lock & Key            | Check No 01000049 | (26.94)                            |
|                                                         | 2806600 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 114.00                             |
| 07/31/2021                                              | 2831131 | JE Bank Activity        |         | Mountain Disposal               | 7/31/2021         | (192.43)                           |
|                                                         |         |                         |         | Lake Arrowhead-Draft            | 7/31/2021         | (5,733.75)                         |
|                                                         | 2831133 | JE Monthly Entries      |         | ASSN CR CCD                     | 7/1/2021          | 940.00                             |
| <b>Total July, 2021:</b>                                |         |                         |         |                                 |                   | <b>(2,255.50)</b>                  |
| <b>Ending Balance 1000 - UB OPER #0161 - Operating:</b> |         |                         |         |                                 |                   | <b>19,765.02</b>                   |
|                                                         |         |                         |         |                                 |                   |                                    |
| <b>1325 - UB RSRV #9903 - Operating</b>                 |         |                         |         |                                 |                   | <b>Opening Balance: 155,334.45</b> |
| 07/30/2021                                              | 2806957 | JE INTEREST EARNED      |         | INTEREST EARNED UNION #9903     | 07-30-2021        | 51.06                              |
| <b>Total July, 2021:</b>                                |         |                         |         |                                 |                   | <b>51.06</b>                       |
| <b>Ending Balance 1325 - UB RSRV #9903 - Operating:</b> |         |                         |         |                                 |                   | <b>155,385.51</b>                  |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                         | Batch   | Source                                   | Project | Description                        | Reference         | Amount                           |
|------------------------------------------------------------------------------|---------|------------------------------------------|---------|------------------------------------|-------------------|----------------------------------|
| <b>Assets</b>                                                                |         |                                          |         |                                    |                   |                                  |
| <b>1500 - Residential Assessments Receivable - Operating</b>                 |         |                                          |         |                                    |                   | <b>Opening Balance: 4,153.00</b> |
| 07/01/2021                                                                   | 2767505 | C3 Billing Batch                         |         | 034 Units, Monthly Assessment      | Billing Batch     | 15,980.00                        |
|                                                                              | 2774715 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
|                                                                              | 2780906 | RV System AR to Prepaid Reclassification |         | Reverse June AR Reclass to Prepaid | Reclass           | (7,965.00)                       |
| 07/02/2021                                                                   | 2778753 | C3 Lock Box Receipts                     |         | 009 Items on Lock Box File         | Lock Box Receipts | (4,344.00)                       |
| 07/05/2021                                                                   | 2777157 | C3 ACH Payment                           |         | ATGPay Online Payment              | ACH Payment       | (470.00)                         |
| 07/06/2021                                                                   | 2779062 | C3 Direct Debit                          |         | 007 Items on Direct Debit          | Direct Debit      | (3,290.00)                       |
|                                                                              | 2780476 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File         | Lock Box Receipts | (1,890.00)                       |
| 07/08/2021                                                                   | 2783254 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File         | Lock Box Receipts | (1,410.00)                       |
| 07/13/2021                                                                   | 2788120 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
| 07/14/2021                                                                   | 2788425 | C3 ACH Payment                           |         | ATGPay Online Payment              | ACH Payment       | (470.00)                         |
|                                                                              | 2789274 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
| 07/16/2021                                                                   | 2791721 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
| 07/20/2021                                                                   | 2794989 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
| 07/22/2021                                                                   | 2797720 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
| 07/28/2021                                                                   | 2804243 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (470.00)                         |
| 07/29/2021                                                                   | 2804550 | C3 AR Adjustment - Monthly Assessment    |         | Adjust Account 00179-2139          | AR Adjust Batch   | (470.00)                         |
|                                                                              | 2804551 | C3 AR Adjust Batch                       |         | Adjust Account 00183-2659          | AR Adjust Batch   | 470.00                           |
|                                                                              | 2805402 | C3 Lock Box Receipts                     |         | 003 Items on Lock Box File         | Lock Box Receipts | (1,410.00)                       |
| 07/30/2021                                                                   | 2804552 | C3 Cash Receipts                         |         | 001 Items on Deposit Slip          | Cash Receipts     | (720.00)                         |
|                                                                              | 2806600 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File         | Lock Box Receipts | (114.00)                         |
| 07/31/2021                                                                   | 2812912 | RV System AR to Prepaid Reclassification |         | July AR Reclass to Prepaid         | Reclass           | 8,453.00                         |
| <b>Total July, 2021:</b>                                                     |         |                                          |         |                                    |                   | <b>(940.00)</b>                  |
| <b>Ending Balance 1500 - Residential Assessments Receivable - Operating:</b> |         |                                          |         |                                    |                   | <b>3,213.00</b>                  |
|                                                                              |         |                                          |         |                                    |                   |                                  |
| <b>1600 - Prepaid Insurance - Operating</b>                                  |         |                                          |         |                                    |                   | <b>Opening Balance: 1,356.36</b> |
| 07/31/2021                                                                   | 2831132 | JE Insurance                             |         | Habitational                       | 8/17/21-8/17/22   | 20,263.00                        |
|                                                                              |         |                                          |         | Umbrella                           | 8/17/21-8/17/22   | 935.00                           |
|                                                                              | 2831172 | JE Monthly insurance amortization        |         | Farmer Insurance                   | 01/01/21-01/01/22 | (55.92)                          |
|                                                                              |         |                                          |         | Dock Coverage                      | 01/25/21-01/25/22 | (145.83)                         |
| <b>Total July, 2021:</b>                                                     |         |                                          |         |                                    |                   | <b>20,996.25</b>                 |
| <b>Ending Balance 1600 - Prepaid Insurance - Operating:</b>                  |         |                                          |         |                                    |                   | <b>22,352.61</b>                 |
|                                                                              |         |                                          |         |                                    |                   |                                  |
| <b>1640 - Other Prepaid Expenses - Operating</b>                             |         |                                          |         |                                    |                   | <b>Opening Balance: 5,476.00</b> |
|                                                                              |         |                                          |         | No Activity this period            |                   | 0.00                             |
|                                                                              |         |                                          |         |                                    |                   | <b>0.00</b>                      |
| <b>Ending Balance 1640 - Other Prepaid Expenses - Operating:</b>             |         |                                          |         |                                    |                   | <b>5,476.00</b>                  |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                          | Batch   | Source | Project                  | Description                              | Reference | Amount                              |
|-------------------------------------------------------------------------------|---------|--------|--------------------------|------------------------------------------|-----------|-------------------------------------|
| <b><u>Assets</u></b>                                                          |         |        |                          |                                          |           |                                     |
| <b>1658 - Due From (To) Reserve Acct - Operating</b>                          |         |        |                          |                                          |           | <b>Opening Balance: (12,333.32)</b> |
| 07/31/2021                                                                    | 2831178 | JE     | Reserve Contribution     | Reserve Contribution                     | 7/31/2021 | (54.00)                             |
| <b>Total July, 2021:</b>                                                      |         |        |                          |                                          |           | <b>(54.00)</b>                      |
| <b>Ending Balance 1658 - Due From (To) Reserve Acct - Operating:</b>          |         |        |                          |                                          |           | <b>(12,387.32)</b>                  |
| <b>1659 - Due From (To) Operating Acct - Operating</b>                        |         |        |                          |                                          |           | <b>Opening Balance: 12,333.32</b>   |
| 07/31/2021                                                                    | 2831178 | JE     | Reserve Contribution     | Reserve Contribution                     | 7/31/2021 | 54.00                               |
| <b>Total July, 2021:</b>                                                      |         |        |                          |                                          |           | <b>54.00</b>                        |
| <b>Ending Balance 1659 - Due From (To) Operating Acct - Operating:</b>        |         |        |                          |                                          |           | <b>12,387.32</b>                    |
| <b>1760 - Transition In - Homeowners Balances - Operating</b>                 |         |        |                          |                                          |           | <b>Opening Balance: 940.00</b>      |
| No Activity this period                                                       |         |        |                          |                                          |           | 0.00                                |
|                                                                               |         |        |                          |                                          |           | <b>0.00</b>                         |
| <b>Ending Balance 1760 - Transition In - Homeowners Balances - Operating:</b> |         |        |                          |                                          |           | <b>940.00</b>                       |
| <b>1799 - Clearing Account - Operating</b>                                    |         |        |                          |                                          |           | <b>Opening Balance: (4,536.00)</b>  |
| 07/01/2021                                                                    | 2776157 | AP     | Desert Resort Management | Direct Pass Through                      |           | 3,428.64                            |
| 07/27/2021                                                                    | 2806150 | AP     | Desert Resort Management | Direct Pass Through                      |           | 350.64                              |
| 07/31/2021                                                                    | 2831133 | JE     | Monthly Entries          | ASSN CR CCD                              | 7/1/2021  | (940.00)                            |
|                                                                               |         |        |                          | RC Direct Pass Through-Frontier          | 7/31/2021 | (350.64)                            |
|                                                                               |         |        |                          | RC Direct Pass Through                   | 7/31/2021 | (3,428.64)                          |
| <b>Total July, 2021:</b>                                                      |         |        |                          |                                          |           | <b>(940.00)</b>                     |
| <b>Ending Balance 1799 - Clearing Account - Operating:</b>                    |         |        |                          |                                          |           | <b>(5,476.00)</b>                   |
| <b>1985 - Other Assets - Operating</b>                                        |         |        |                          |                                          |           | <b>Opening Balance: 359,215.21</b>  |
| No Activity this period                                                       |         |        |                          |                                          |           | 0.00                                |
|                                                                               |         |        |                          |                                          |           | <b>0.00</b>                         |
| <b>Ending Balance 1985 - Other Assets - Operating:</b>                        |         |        |                          |                                          |           | <b>359,215.21</b>                   |
| <b><u>Liabilities</u></b>                                                     |         |        |                          |                                          |           |                                     |
| <b>2000 - Accounts Payable - Operating</b>                                    |         |        |                          |                                          |           | <b>Opening Balance: 0.00</b>        |
| 07/01/2021                                                                    | 2774404 | AP     | Desert Resort Management | Management Fees - TH/Condo For July 2021 |           | (975.00)                            |
|                                                                               | 2774405 | AP     | Desert Resort Management | Management Fees - TH/Condo For July 2021 |           | 975.00                              |
|                                                                               | 2776157 | AP     | Desert Resort Management | Scanned Document                         |           | (0.50)                              |
|                                                                               |         |        |                          | NSF Fee                                  |           | (35.00)                             |
|                                                                               |         |        |                          | Direct Pass Through                      |           | (3,428.64)                          |
|                                                                               |         |        |                          | Account Maintenance Fee Monthly          |           | (32.98)                             |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                       | Batch   | Source                             | Project | Description                          | Reference            | Amount                                        |
|------------------------------------------------------------|---------|------------------------------------|---------|--------------------------------------|----------------------|-----------------------------------------------|
| <b>Liabilities</b>                                         |         |                                    |         |                                      |                      |                                               |
| <b>2000 - Accounts Payable - Operating</b>                 |         |                                    |         |                                      |                      | <b>Balance From Previous Page: (3,497.12)</b> |
| 07/02/2021                                                 | 2776158 | AP Desert Resort Management        |         | Account Maintenance Fee Monthly      |                      | 32.98                                         |
|                                                            |         |                                    |         | Direct Pass Through                  |                      | 3,428.64                                      |
|                                                            |         |                                    |         | NSF Fee                              |                      | 35.00                                         |
|                                                            |         |                                    |         | Scanned Document                     |                      | 0.50                                          |
| 07/06/2021                                                 | 2786595 | AP Southern California Edison      |         | Multiple Units                       |                      | (288.12)                                      |
| 07/09/2021                                                 | 2786596 | AP Secretary of State California   |         | Secretary of State                   | Forms Due            | (35.00)                                       |
|                                                            | 2791524 | AP Juan T. Esparza                 |         | maintenance                          |                      | (500.00)                                      |
|                                                            |         |                                    |         | landscape maintenance                |                      | (1,425.00)                                    |
| 07/12/2021                                                 | 2786597 | AP Southern California Edison      |         | Multiple Units                       |                      | 288.12                                        |
|                                                            | 2786598 | AP Secretary of State California   |         | Secretary of State                   | Forms Due            | 35.00                                         |
|                                                            | 2792799 | AP Mud Wiz and Custom Framing Inc. |         | INVOICE                              |                      | (300.00)                                      |
| 07/15/2021                                                 | 2794813 | AP Twin Peaks Printing             |         | service                              |                      | (19.69)                                       |
|                                                            | 2798834 | AP Twin Peaks Printing             |         | reprint membership card and laminate |                      | (29.69)                                       |
| 07/16/2021                                                 | 2791525 | AP Juan T. Esparza                 |         | maintenance                          |                      | 500.00                                        |
|                                                            |         |                                    |         | landscape maintenance                |                      | 1,425.00                                      |
| 07/19/2021                                                 | 2792800 | AP Mud Wiz and Custom Framing Inc. |         | INVOICE                              |                      | 300.00                                        |
|                                                            | 2797602 | AP Farmers Insurance Exchange      |         | insurance premiums                   | F002490891-001-00001 | (1,539.32)                                    |
| 07/20/2021                                                 | 2794814 | AP Twin Peaks Printing             |         | service                              |                      | 19.69                                         |
|                                                            | 2797603 | AP NLB Consulting and Elections    |         | elections                            |                      | (657.82)                                      |
| 07/22/2021                                                 | 2797604 | AP Farmers Insurance Exchange      |         | insurance premiums                   | F002490891-001-00001 | 1,539.32                                      |
|                                                            | 2797605 | AP NLB Consulting and Elections    |         | elections                            |                      | 657.82                                        |
|                                                            | 2800788 | AP Arrowhead Lake Association      |         | Balance Forward                      | Balance Forward      | (4,970.00)                                    |
| 07/23/2021                                                 | 2798835 | AP Twin Peaks Printing             |         | reprint membership card and laminate |                      | 29.69                                         |
| 07/26/2021                                                 | 2800789 | AP Arrowhead Lake Association      |         | Balance Forward                      | Balance Forward      | 4,970.00                                      |
|                                                            | 2806149 | AP Burkitt's Lock & Key            |         | duplicate keys                       |                      | (26.94)                                       |
| 07/27/2021                                                 | 2806150 | AP Desert Resort Management        |         | Processing Fee                       |                      | (30.00)                                       |
|                                                            |         |                                    |         | Account Maintenance Fee Monthly      |                      | (32.98)                                       |
|                                                            |         |                                    |         | Direct Pass Through                  |                      | (350.64)                                      |
| 07/30/2021                                                 | 2806151 | AP Desert Resort Management        |         | Account Maintenance Fee Monthly      |                      | 32.98                                         |
|                                                            |         |                                    |         | Direct Pass Through                  |                      | 350.64                                        |
|                                                            |         |                                    |         | Processing Fee                       |                      | 30.00                                         |
|                                                            | 2806152 | AP Burkitt's Lock & Key            |         | duplicate keys                       |                      | 26.94                                         |
| <b>Total July, 2021:</b>                                   |         |                                    |         |                                      |                      | <b>0.00</b>                                   |
| <b>Ending Balance 2000 - Accounts Payable - Operating:</b> |         |                                    |         |                                      |                      | <b>0.00</b>                                   |
| <b>2010 - Delinquency Fee Payable - Operating</b>          |         |                                    |         |                                      |                      | <b>Opening Balance: 0.00</b>                  |
| 07/27/2021                                                 | 2806150 | AP Desert Resort Management        |         | Processing Fee                       |                      | 30.00                                         |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                 | Batch   | Source | Project                               | Description                         | Reference                          | Amount             |
|----------------------------------------------------------------------|---------|--------|---------------------------------------|-------------------------------------|------------------------------------|--------------------|
| <b>Liabilities</b>                                                   |         |        |                                       |                                     |                                    |                    |
| <b>2010 - Delinquency Fee Payable - Operating</b>                    |         |        |                                       |                                     | <b>Balance From Previous Page:</b> | <b>30.00</b>       |
| 07/31/2021                                                           | 2831187 | JE     | Reclass Expenses                      | RC Processing Fee                   | 7/31/2021                          | (30.00)            |
| <b>Total July, 2021:</b>                                             |         |        |                                       |                                     |                                    | <b>0.00</b>        |
| <b>Ending Balance 2010 - Delinquency Fee Payable - Operating:</b>    |         |        |                                       |                                     |                                    | <b>0.00</b>        |
| <b>2015 - Returned Check Fee Payable - Operating</b>                 |         |        |                                       |                                     | <b>Opening Balance:</b>            | <b>0.00</b>        |
| 07/01/2021                                                           | 2776157 | AP     | Desert Resort Management              | NSF Fee                             |                                    | 35.00              |
| 07/31/2021                                                           | 2831187 | JE     | Reclass Expenses                      | RC NSF Fee                          | 7/31/2021                          | (30.00)            |
| <b>Total July, 2021:</b>                                             |         |        |                                       |                                     |                                    | <b>5.00</b>        |
| <b>Ending Balance 2015 - Returned Check Fee Payable - Operating:</b> |         |        |                                       |                                     |                                    | <b>5.00</b>        |
| <b>2060 - Insurance Payable - Operating</b>                          |         |        |                                       |                                     | <b>Opening Balance:</b>            | <b>0.00</b>        |
| 07/19/2021                                                           | 2797602 | AP     | Farmers Insurance Exchange            | insurance premiums                  | F002490891-001-00001               | 1,539.32           |
| 07/31/2021                                                           | 2831132 | JE     | Insurance                             | Habitational                        | 8/17/21-8/17/22                    | (20,263.00)        |
|                                                                      |         |        |                                       | Umbrella                            | 8/17/21-8/17/22                    | (935.00)           |
|                                                                      | 2831133 | JE     | Monthly Entries                       | RC Direct Pass Through              | 7/31/2021                          | 3,428.64           |
|                                                                      | 2831175 | JE     | Insurance                             | Reclass Farmers Ins                 | 7/31/2021                          | (1,539.32)         |
| <b>Total July, 2021:</b>                                             |         |        |                                       |                                     |                                    | <b>(17,769.36)</b> |
| <b>Ending Balance 2060 - Insurance Payable - Operating:</b>          |         |        |                                       |                                     |                                    | <b>(17,769.36)</b> |
| <b>2395 - Other Accrued Expenses - Operating</b>                     |         |        |                                       |                                     | <b>Opening Balance:</b>            | <b>(1,713.12)</b>  |
| 07/01/2021                                                           | 2799405 | RV     | Automated Accruals Posted 7/13/2021   | Accrue Southern California Edison   | U0621288-6926                      | 288.12             |
|                                                                      | 2799408 | RV     | Automated Accruals Posted 7/19/2021   | Accrue Big Red Yard & Tree Services | 672317                             | 1,425.00           |
| 07/31/2021                                                           | 2831181 | RV     | Automated Accruals Posted 8/5/2021    | Accrue Juan T. Esparza              | 672334                             | (1,275.00)         |
|                                                                      |         |        |                                       | Accrue Juan T. Esparza              | 672333                             | (1,050.00)         |
|                                                                      |         |        |                                       | Accrue Southern California Edison   | U0721633-6926                      | (345.35)           |
| <b>Total July, 2021:</b>                                             |         |        |                                       |                                     |                                    | <b>(957.23)</b>    |
| <b>Ending Balance 2395 - Other Accrued Expenses - Operating:</b>     |         |        |                                       |                                     |                                    | <b>(2,670.35)</b>  |
| <b>2550 - Prepaid Assessments - Operating</b>                        |         |        |                                       |                                     | <b>Opening Balance:</b>            | <b>(7,965.00)</b>  |
| 07/01/2021                                                           | 2780906 | RV     | System AR to Prepaid Reclassification | Reverse June AR Reclass to Prepaid  | Reclass                            | 7,965.00           |
| 07/31/2021                                                           | 2812912 | RV     | System AR to Prepaid Reclassification | July AR Reclass to Prepaid          | Reclass                            | (8,453.00)         |
| <b>Total July, 2021:</b>                                             |         |        |                                       |                                     |                                    | <b>(488.00)</b>    |
| <b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>        |         |        |                                       |                                     |                                    | <b>(8,453.00)</b>  |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                   | Batch   | Source                                | Project | Description                   | Reference                                                                              | Amount                               |
|------------------------------------------------------------------------|---------|---------------------------------------|---------|-------------------------------|----------------------------------------------------------------------------------------|--------------------------------------|
| <b><u>Owners' Equity</u></b>                                           |         |                                       |         |                               |                                                                                        |                                      |
| <b>3000 - Owners Equity - Prior Years - Operating</b>                  |         |                                       |         |                               |                                                                                        | <b>Opening Balance: (376,655.90)</b> |
|                                                                        |         |                                       |         | No Activity this period       |                                                                                        | 0.00                                 |
|                                                                        |         |                                       |         |                               |                                                                                        | <u>0.00</u>                          |
|                                                                        |         |                                       |         |                               | <b>Ending Balance 3000 - Owners Equity - Prior Years - Operating:</b>                  | <b><u>(376,655.90)</u></b>           |
| <b>3005 - Prior Year Audit Adjustment - Operating</b>                  |         |                                       |         |                               |                                                                                        | <b>Opening Balance: 15,980.00</b>    |
|                                                                        |         |                                       |         | No Activity this period       |                                                                                        | 0.00                                 |
|                                                                        |         |                                       |         |                               |                                                                                        | <u>0.00</u>                          |
|                                                                        |         |                                       |         |                               | <b>Ending Balance 3005 - Prior Year Audit Adjustment - Operating:</b>                  | <b><u>15,980.00</u></b>              |
| <b>3102 - Repair &amp; Replacement Reserve - Prior Yrs - Operating</b> |         |                                       |         |                               |                                                                                        | <b>Opening Balance: (167,140.52)</b> |
|                                                                        |         |                                       |         | No Activity this period       |                                                                                        | 0.00                                 |
|                                                                        |         |                                       |         |                               |                                                                                        | <u>0.00</u>                          |
|                                                                        |         |                                       |         |                               | <b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs - Operating:</b> | <b><u>(167,140.52)</u></b>           |
| <b><u>Income</u></b>                                                   |         |                                       |         |                               |                                                                                        |                                      |
| <b>4000 - Residential Assessments - Operating</b>                      |         |                                       |         |                               |                                                                                        | <b>Opening Balance: (95,880.00)</b>  |
| 07/01/2021                                                             | 2767505 | C3 Billing Batch                      |         | 034 Units, Monthly Assessment | Billing Batch                                                                          | (15,980.00)                          |
| 07/29/2021                                                             | 2804550 | C3 AR Adjustment - Monthly Assessment |         | Adjust Account 00179-2139     | AR Adjust Batch                                                                        | 470.00                               |
|                                                                        | 2804551 | C3 AR Adjust Batch                    |         | Adjust Account 00183-2659     | AR Adjust Batch                                                                        | <u>(470.00)</u>                      |
|                                                                        |         |                                       |         |                               | <b>Total July, 2021:</b>                                                               | <b>(15,980.00)</b>                   |
|                                                                        |         |                                       |         |                               | <b>Ending Balance 4000 - Residential Assessments - Operating:</b>                      | <b><u>(111,860.00)</u></b>           |
| <b>4900 - Interest Earned - Operating Accounts - Operating</b>         |         |                                       |         |                               |                                                                                        | <b>Opening Balance: (0.01)</b>       |
|                                                                        |         |                                       |         | No Activity this period       |                                                                                        | 0.00                                 |
|                                                                        |         |                                       |         |                               |                                                                                        | <u>0.00</u>                          |
|                                                                        |         |                                       |         |                               | <b>Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:</b>         | <b><u>(0.01)</u></b>                 |
| <b>4905 - Reserve Contribution Income - Reserves</b>                   |         |                                       |         |                               |                                                                                        | <b>Opening Balance: (325.00)</b>     |
| 07/31/2021                                                             | 2831178 | JE Reserve Contribution               |         | Reserve Contribution          | 7/31/2021                                                                              | <u>(54.00)</u>                       |
|                                                                        |         |                                       |         |                               | <b>Total July, 2021:</b>                                                               | <b>(54.00)</b>                       |
|                                                                        |         |                                       |         |                               | <b>Ending Balance 4905 - Reserve Contribution Income - Reserves:</b>                   | <b><u>(379.00)</u></b>               |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                        | Batch   | Source                          | Project | Description                     | Reference       | Amount                           |
|-----------------------------------------------------------------------------|---------|---------------------------------|---------|---------------------------------|-----------------|----------------------------------|
| <b>Income</b>                                                               |         |                                 |         |                                 |                 |                                  |
| <b>4910 - Interest Earned - Reserve Accounts - Reserves</b>                 |         |                                 |         |                                 |                 | <b>Opening Balance: (213.39)</b> |
| 07/30/2021                                                                  | 2806957 | JE INTEREST EARNED              |         | INTEREST EARNED UNION #9903     | 07-30-2021      | (51.06)                          |
| <b>Total July, 2021:</b>                                                    |         |                                 |         |                                 |                 | <b>(51.06)</b>                   |
| <b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:</b> |         |                                 |         |                                 |                 | <b>(264.45)</b>                  |
| <b>Expenses</b>                                                             |         |                                 |         |                                 |                 |                                  |
| <b>5000 - General Administrative - Operating</b>                            |         |                                 |         |                                 |                 | <b>Opening Balance: 95.83</b>    |
| 07/22/2021                                                                  | 2800788 | AP Arrowhead Lake Association   |         | Balance Forward                 | Balance Forward | 4,970.00                         |
| 07/31/2021                                                                  | 2831187 | JE Reclass Expenses             |         | RC Elections                    | 7/31/2021       | 657.82                           |
| <b>Total July, 2021:</b>                                                    |         |                                 |         |                                 |                 | <b>5,627.82</b>                  |
| <b>Ending Balance 5000 - General Administrative - Operating:</b>            |         |                                 |         |                                 |                 | <b>5,723.65</b>                  |
| <b>5015 - Bank Charges - Operating</b>                                      |         |                                 |         |                                 |                 | <b>Opening Balance: 646.00</b>   |
|                                                                             |         |                                 |         | No Activity this period         |                 | 0.00                             |
|                                                                             |         |                                 |         |                                 |                 | <b>0.00</b>                      |
| <b>Ending Balance 5015 - Bank Charges - Operating:</b>                      |         |                                 |         |                                 |                 | <b>646.00</b>                    |
| <b>5030 - Coupon Costs - Operating</b>                                      |         |                                 |         |                                 |                 | <b>Opening Balance: 32.98</b>    |
| 07/01/2021                                                                  | 2776157 | AP Desert Resort Management     |         | Account Maintenance Fee Monthly |                 | 32.98                            |
| 07/27/2021                                                                  | 2806150 | AP Desert Resort Management     |         | Account Maintenance Fee Monthly |                 | 32.98                            |
| <b>Total July, 2021:</b>                                                    |         |                                 |         |                                 |                 | <b>65.96</b>                     |
| <b>Ending Balance 5030 - Coupon Costs - Operating:</b>                      |         |                                 |         |                                 |                 | <b>98.94</b>                     |
| <b>5105 - Reserve Studies - Operating</b>                                   |         |                                 |         |                                 |                 | <b>Opening Balance: 875.00</b>   |
|                                                                             |         |                                 |         | No Activity this period         |                 | 0.00                             |
|                                                                             |         |                                 |         |                                 |                 | <b>0.00</b>                      |
| <b>Ending Balance 5105 - Reserve Studies - Operating:</b>                   |         |                                 |         |                                 |                 | <b>875.00</b>                    |
| <b>5195 - Other Administrative Services - Operating</b>                     |         |                                 |         |                                 |                 | <b>Opening Balance: 0.00</b>     |
| 07/20/2021                                                                  | 2797603 | AP NLB Consulting and Elections |         | elections                       |                 | 657.82                           |
| 07/31/2021                                                                  | 2831187 | JE Reclass Expenses             |         | RC Elections                    | 7/31/2021       | (657.82)                         |
| <b>Total July, 2021:</b>                                                    |         |                                 |         |                                 |                 | <b>0.00</b>                      |
| <b>Ending Balance 5195 - Other Administrative Services - Operating:</b>     |         |                                 |         |                                 |                 | <b>0.00</b>                      |
| <b>5210 - Printing &amp; Copying - Operating</b>                            |         |                                 |         |                                 |                 | <b>Opening Balance: 76.27</b>    |
| 07/01/2021                                                                  | 2776157 | AP Desert Resort Management     |         | Scanned Document                |                 | 0.50                             |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                  | Batch   | Source                                 | Project | Description                          | Reference                                                             | Amount           |
|-------------------------------------------------------|---------|----------------------------------------|---------|--------------------------------------|-----------------------------------------------------------------------|------------------|
| <b>Expenses</b>                                       |         |                                        |         |                                      |                                                                       |                  |
| <b>5210 - Printing &amp; Copying - Operating</b>      |         |                                        |         |                                      | <b>Balance From Previous Page:</b>                                    | <b>76.77</b>     |
| 07/15/2021                                            | 2794813 | AP Twin Peaks Printing                 |         | service                              |                                                                       | 19.69            |
|                                                       | 2798834 | AP Twin Peaks Printing                 |         | reprint membership card and laminate |                                                                       | 29.69            |
|                                                       |         |                                        |         |                                      | <b>Total July, 2021:</b>                                              | <b>49.88</b>     |
|                                                       |         |                                        |         |                                      | <b>Ending Balance 5210 - Printing &amp; Copying - Operating:</b>      | <b>126.15</b>    |
| <b>5400 - Insurance Expense - Operating</b>           |         |                                        |         |                                      | <b>Opening Balance:</b>                                               | <b>8,817.27</b>  |
| 07/31/2021                                            | 2831172 | JE Monthly insurance amortization      |         | Farmer Insurance                     | 01/01/21-01/01/22                                                     | 55.92            |
|                                                       |         |                                        |         | Dock Coverage                        | 01/25/21-01/25/22                                                     | 145.83           |
|                                                       | 2831175 | JE Insurance                           |         | Reclass Farmers Ins                  | 7/31/2021                                                             | 1,539.32         |
|                                                       |         |                                        |         |                                      | <b>Total July, 2021:</b>                                              | <b>1,741.07</b>  |
|                                                       |         |                                        |         |                                      | <b>Ending Balance 5400 - Insurance Expense - Operating:</b>           | <b>10,558.34</b> |
| <b>6000 - Electric Service - Operating</b>            |         |                                        |         |                                      | <b>Opening Balance:</b>                                               | <b>1,973.91</b>  |
| 07/01/2021                                            | 2799405 | RV Automated Accruals Posted 7/13/2021 |         | Accrue Southern California Edison    | U0621288-6926                                                         | (288.12)         |
| 07/06/2021                                            | 2786595 | AP Southern California Edison          |         | Multiple Units                       |                                                                       | 288.12           |
| 07/31/2021                                            | 2831181 | RV Automated Accruals Posted 8/5/2021  |         | Accrue Southern California Edison    | U0721633-6926                                                         | 345.35           |
|                                                       |         |                                        |         |                                      | <b>Total July, 2021:</b>                                              | <b>345.35</b>    |
|                                                       |         |                                        |         |                                      | <b>Ending Balance 6000 - Electric Service - Operating:</b>            | <b>2,319.26</b>  |
| <b>6005 - Gas Service - Operating</b>                 |         |                                        |         |                                      | <b>Opening Balance:</b>                                               | <b>427.42</b>    |
|                                                       |         |                                        |         |                                      | No Activity this period                                               | 0.00             |
|                                                       |         |                                        |         |                                      |                                                                       | <b>0.00</b>      |
|                                                       |         |                                        |         |                                      | <b>Ending Balance 6005 - Gas Service - Operating:</b>                 | <b>427.42</b>    |
| <b>6025 - Water Service - Operating</b>               |         |                                        |         |                                      | <b>Opening Balance:</b>                                               | <b>30,410.18</b> |
| 07/31/2021                                            | 2831131 | JE Bank Activity                       |         | Lake Arrowhead-Draft                 | 7/31/2021                                                             | 5,733.75         |
|                                                       |         |                                        |         |                                      | <b>Total July, 2021:</b>                                              | <b>5,733.75</b>  |
|                                                       |         |                                        |         |                                      | <b>Ending Balance 6025 - Water Service - Operating:</b>               | <b>36,143.93</b> |
| <b>6035 - Trash and Recycling Service - Operating</b> |         |                                        |         |                                      | <b>Opening Balance:</b>                                               | <b>1,211.86</b>  |
| 07/31/2021                                            | 2831131 | JE Bank Activity                       |         | Mountain Disposal                    | 7/31/2021                                                             | 192.43           |
|                                                       |         |                                        |         |                                      | <b>Total July, 2021:</b>                                              | <b>192.43</b>    |
|                                                       |         |                                        |         |                                      | <b>Ending Balance 6035 - Trash and Recycling Service - Operating:</b> | <b>1,404.29</b>  |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                           | Batch   | Source                                 | Project | Description                         | Reference | Amount                           |
|--------------------------------------------------------------------------------|---------|----------------------------------------|---------|-------------------------------------|-----------|----------------------------------|
| <b>Expenses</b>                                                                |         |                                        |         |                                     |           |                                  |
| <b>6050 - Telephone Service - Operating</b>                                    |         |                                        |         |                                     |           | <b>Opening Balance: 0.00</b>     |
| 07/31/2021                                                                     | 2831133 | JE Monthly Entries                     |         | RC Direct Pass Through-Frontier     | 7/31/2021 | 350.64                           |
| <b>Total July, 2021:</b>                                                       |         |                                        |         |                                     |           | <b>350.64</b>                    |
| <b>Ending Balance 6050 - Telephone Service - Operating:</b>                    |         |                                        |         |                                     |           | <b>350.64</b>                    |
| <b>6100 - Grounds &amp; Landscaping - Contract - Operating</b>                 |         |                                        |         |                                     |           | <b>Opening Balance: 4,075.00</b> |
| 07/01/2021                                                                     | 2799408 | RV Automated Accruals Posted 7/19/2021 |         | Accrue Big Red Yard & Tree Services | 672317    | (1,425.00)                       |
| 07/09/2021                                                                     | 2791524 | AP Juan T. Esparza                     |         | landscape maintenance               |           | 1,425.00                         |
| 07/31/2021                                                                     | 2831181 | RV Automated Accruals Posted 8/5/2021  |         | Accrue Juan T. Esparza              | 672334    | 1,275.00                         |
|                                                                                |         |                                        |         | Accrue Juan T. Esparza              | 672333    | 1,050.00                         |
| <b>Total July, 2021:</b>                                                       |         |                                        |         |                                     |           | <b>2,325.00</b>                  |
| <b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract - Operating:</b> |         |                                        |         |                                     |           | <b>6,400.00</b>                  |
| <b>6165 - Tree Removal - Operating</b>                                         |         |                                        |         |                                     |           | <b>Opening Balance: 0.00</b>     |
| 07/09/2021                                                                     | 2791524 | AP Juan T. Esparza                     |         | maintenance                         |           | 500.00                           |
| 07/31/2021                                                                     | 2831187 | JE Reclass Expenses                    |         | RC Tree Removal                     | 7/31/2021 | (500.00)                         |
| <b>Total July, 2021:</b>                                                       |         |                                        |         |                                     |           | <b>0.00</b>                      |
| <b>Ending Balance 6165 - Tree Removal - Operating:</b>                         |         |                                        |         |                                     |           | <b>0.00</b>                      |
| <b>6199 - Landscape - Extras - Operating</b>                                   |         |                                        |         |                                     |           | <b>Opening Balance: 135.00</b>   |
| 07/31/2021                                                                     | 2831187 | JE Reclass Expenses                    |         | RC Tree Removal                     | 7/31/2021 | 500.00                           |
| <b>Total July, 2021:</b>                                                       |         |                                        |         |                                     |           | <b>500.00</b>                    |
| <b>Ending Balance 6199 - Landscape - Extras - Operating:</b>                   |         |                                        |         |                                     |           | <b>635.00</b>                    |
| <b>6422 - Gate Services - Operating</b>                                        |         |                                        |         |                                     |           | <b>Opening Balance: 145.50</b>   |
|                                                                                |         |                                        |         | No Activity this period             |           | 0.00                             |
|                                                                                |         |                                        |         |                                     |           | <b>0.00</b>                      |
| <b>Ending Balance 6422 - Gate Services - Operating:</b>                        |         |                                        |         |                                     |           | <b>145.50</b>                    |
| <b>6430 - Janitorial Services - Operating</b>                                  |         |                                        |         |                                     |           | <b>Opening Balance: 1,030.00</b> |
| 07/12/2021                                                                     | 2792799 | AP Mud Wiz and Custom Framing Inc.     |         | INVOICE                             |           | 300.00                           |
| <b>Total July, 2021:</b>                                                       |         |                                        |         |                                     |           | <b>300.00</b>                    |
| <b>Ending Balance 6430 - Janitorial Services - Operating:</b>                  |         |                                        |         |                                     |           | <b>1,330.00</b>                  |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                                 | Batch   | Source | Project                       | Description                                                                          | Reference                | Amount                            |
|----------------------------------------------------------------------|---------|--------|-------------------------------|--------------------------------------------------------------------------------------|--------------------------|-----------------------------------|
| <b>Expenses</b>                                                      |         |        |                               |                                                                                      |                          |                                   |
| <b>6436 - Plumbing Services - Operating</b>                          |         |        |                               |                                                                                      |                          | <b>Opening Balance: 320.00</b>    |
|                                                                      |         |        |                               | No Activity this period                                                              |                          | <u>0.00</u>                       |
|                                                                      |         |        |                               |                                                                                      |                          | <b>0.00</b>                       |
|                                                                      |         |        |                               | <b>Ending Balance 6436 - Plumbing Services - Operating:</b>                          |                          | <b>320.00</b>                     |
| <b>6442 - Snow Removal Services - Operating</b>                      |         |        |                               |                                                                                      |                          | <b>Opening Balance: 15,610.00</b> |
|                                                                      |         |        |                               | No Activity this period                                                              |                          | <u>0.00</u>                       |
|                                                                      |         |        |                               |                                                                                      |                          | <b>0.00</b>                       |
|                                                                      |         |        |                               | <b>Ending Balance 6442 - Snow Removal Services - Operating:</b>                      |                          | <b>15,610.00</b>                  |
| <b>6530 - Common Areas Repair &amp; Maintenance - Operating</b>      |         |        |                               |                                                                                      |                          | <b>Opening Balance: 7,438.82</b>  |
|                                                                      |         |        |                               | No Activity this period                                                              |                          | <u>0.00</u>                       |
|                                                                      |         |        |                               |                                                                                      |                          | <b>0.00</b>                       |
|                                                                      |         |        |                               | <b>Ending Balance 6530 - Common Areas Repair &amp; Maintenance - Operating:</b>      |                          | <b>7,438.82</b>                   |
| <b>6600 - General Repair &amp; Maintenance - Operating</b>           |         |        |                               |                                                                                      |                          | <b>Opening Balance: 6,795.22</b>  |
|                                                                      |         |        |                               | No Activity this period                                                              |                          | <u>0.00</u>                       |
|                                                                      |         |        |                               |                                                                                      |                          | <b>0.00</b>                       |
|                                                                      |         |        |                               | <b>Ending Balance 6600 - General Repair &amp; Maintenance - Operating:</b>           |                          | <b>6,795.22</b>                   |
| <b>6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating</b>  |         |        |                               |                                                                                      |                          | <b>Opening Balance: 0.00</b>      |
| 07/26/2021                                                           | 2806149 | AP     | Burkitt's Lock & Key          | duplicate keys                                                                       |                          | <u>26.94</u>                      |
|                                                                      |         |        |                               |                                                                                      | <b>Total July, 2021:</b> | <b>26.94</b>                      |
|                                                                      |         |        |                               | <b>Ending Balance 6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating:</b>  |                          | <b>26.94</b>                      |
| <b>6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating</b> |         |        |                               |                                                                                      |                          | <b>Opening Balance: 1,640.00</b>  |
|                                                                      |         |        |                               | No Activity this period                                                              |                          | <u>0.00</u>                       |
|                                                                      |         |        |                               |                                                                                      |                          | <b>0.00</b>                       |
|                                                                      |         |        |                               | <b>Ending Balance 6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating:</b> |                          | <b>1,640.00</b>                   |
| <b>7020 - Legal Services - Operating</b>                             |         |        |                               |                                                                                      |                          | <b>Opening Balance: 1,636.00</b>  |
| 07/09/2021                                                           | 2786596 | AP     | Secretary of State California | Secretary of State                                                                   | Forms Due                | 35.00                             |
| 07/31/2021                                                           | 2831187 | JE     | Reclass Expenses              | RC Processing Fee                                                                    | 7/31/2021                | 30.00                             |

# General Ledger Report

## The Lakeside at the Resort

From July 01, 2021 To July 31, 2021

| Date                                                   | Batch   | Source | Project                  | Description                              | Reference                                                              | Amount          |
|--------------------------------------------------------|---------|--------|--------------------------|------------------------------------------|------------------------------------------------------------------------|-----------------|
| <b>Expenses</b>                                        |         |        |                          |                                          |                                                                        |                 |
| <b>7020 - Legal Services - Operating</b>               |         |        |                          |                                          | <b>Balance From Previous Page:</b>                                     | <b>1,701.00</b> |
| 07/31/2021                                             | 2831187 | JE     | Reclass Expenses         | RC NSF Fee                               | 7/31/2021                                                              | 30.00           |
|                                                        |         |        |                          |                                          | <b>Total July, 2021:</b>                                               | <b>95.00</b>    |
|                                                        |         |        |                          |                                          | <b>Ending Balance 7020 - Legal Services - Operating:</b>               | <b>1,731.00</b> |
| <b>7040 - Management Fees - Operating</b>              |         |        |                          |                                          | <b>Opening Balance:</b>                                                | <b>5,850.00</b> |
| 07/01/2021                                             | 2774404 | AP     | Desert Resort Management | Management Fees - TH/Condo For July 2021 |                                                                        | 975.00          |
|                                                        |         |        |                          |                                          | <b>Total July, 2021:</b>                                               | <b>975.00</b>   |
|                                                        |         |        |                          |                                          | <b>Ending Balance 7040 - Management Fees - Operating:</b>              | <b>6,825.00</b> |
| <b>7095 - Other Professional Services - Operating</b>  |         |        |                          |                                          | <b>Opening Balance:</b>                                                | <b>375.00</b>   |
|                                                        |         |        |                          |                                          | No Activity this period                                                | 0.00            |
|                                                        |         |        |                          |                                          |                                                                        | <b>0.00</b>     |
|                                                        |         |        |                          |                                          | <b>Ending Balance 7095 - Other Professional Services - Operating:</b>  | <b>375.00</b>   |
| <b>9105 - Reserve Contribution Expense - Operating</b> |         |        |                          |                                          | <b>Opening Balance:</b>                                                | <b>325.00</b>   |
| 07/31/2021                                             | 2831178 | JE     | Reserve Contribution     | Reserve Contribution                     | 7/31/2021                                                              | 54.00           |
|                                                        |         |        |                          |                                          | <b>Total July, 2021:</b>                                               | <b>54.00</b>    |
|                                                        |         |        |                          |                                          | <b>Ending Balance 9105 - Reserve Contribution Expense - Operating:</b> | <b>379.00</b>   |
| <b>9815 - Bank Fees/NSF - Reserves</b>                 |         |        |                          |                                          | <b>Opening Balance:</b>                                                | <b>11.14</b>    |
|                                                        |         |        |                          |                                          | No Activity this period                                                | 0.00            |
|                                                        |         |        |                          |                                          |                                                                        | <b>0.00</b>     |
|                                                        |         |        |                          |                                          | <b>Ending Balance 9815 - Bank Fees/NSF - Reserves:</b>                 | <b>11.14</b>    |
|                                                        |         |        |                          |                                          | <b>General Ledger Balance:</b>                                         | <b>0.00</b>     |

Investment Listing Report  
The Lakeside at the Resort  
As of Sat Jul 31, 2021

| GI Account \ Institution           | Bank Account | Investment Type | Current Balance | Rate   | Purchase Date | Term | Maturity Date |
|------------------------------------|--------------|-----------------|-----------------|--------|---------------|------|---------------|
| Operating Funds                    |              |                 |                 |        |               |      |               |
| 1000 - UB OPER #0161<br>Union Bank | ****0161     |                 | 19,765.02       | 0.000% | 12/21/2020    | 0    |               |
| Total Operating Funds:             |              |                 | 19,765.02       |        |               |      |               |
| Reserve Funds                      |              |                 |                 |        |               |      |               |
| 1325 - UB RSRV #9903<br>Union Bank | ****9903     | Money Market    | 155,385.51      | 0.000% | 12/30/2020    | 0    |               |
| Total Reserve Funds:               |              |                 | 155,385.51      |        |               |      |               |
| Total The Lakeside at the Resort:  |              |                 | 175,150.53      |        |               |      |               |

## Check Disbursement Report by Vendor

Thu Jul 01, 2021 thru Sat Jul 31, 2021

| Dept - Account - Project                                                           | Trans Date             | Remarks                                | Reference              | Amount          |
|------------------------------------------------------------------------------------|------------------------|----------------------------------------|------------------------|-----------------|
| <b>Arrowhead Lake Association (26825) - The Lakeside at the Resort</b>             |                        |                                        |                        |                 |
| Bank: Union Bank Operating                                                         | Check Number: 01000048 | Check Date: 07/26/2021                 | Check Amount: 4,970.00 |                 |
| 370 - 5000 - General Administrative                                                | 07/22/2021             | Balance Forward                        | Balance Forward        | 4,970.00        |
| <b>Total for Arrowhead Lake Association (26825) for The Lakeside at the Resort</b> |                        |                                        |                        | <b>4,970.00</b> |
| <b>Total for Arrowhead Lake Association (26825)</b>                                |                        |                                        |                        | <b>4,970.00</b> |
| <b>Burkitt's Lock &amp; Key (33227) - The Lakeside at the Resort</b>               |                        |                                        |                        |                 |
| Bank: Union Bank Operating                                                         | Check Number: 01000049 | Check Date: 07/30/2021                 | Check Amount: 26.94    |                 |
| 370 - 6645 - Locks & Keys Repair & Maintenance                                     | 07/26/2021             | duplicate keys                         |                        | 26.94           |
| <b>Total for Burkitt's Lock &amp; Key (33227) for The Lakeside at the Resort</b>   |                        |                                        |                        | <b>26.94</b>    |
| <b>Total for Burkitt's Lock &amp; Key (33227)</b>                                  |                        |                                        |                        | <b>26.94</b>    |
| <b>Desert Resort Management (10040) - The Lakeside at the Resort</b>               |                        |                                        |                        |                 |
| Bank: Union Bank Operating                                                         | Check Number: 02000010 | Check Date: 07/01/2021                 | Check Amount: 975.00   |                 |
| 370 - 7040 - Management Fees                                                       | 07/01/2021             | Management Fees - TH/Condo For July 20 |                        | 975.00          |
| Bank: Union Bank Operating                                                         | Check Number: 02000011 | Check Date: 07/02/2021                 | Check Amount: 3,497.12 |                 |
| 370 - 1799 - Clearing Account                                                      | 07/01/2021             | Direct Pass Through                    |                        | 3,428.64        |
| 370 - 2015 - Returned Check Fee Payable                                            | 07/01/2021             | NSF Fee                                |                        | 35.00           |
| 370 - 5030 - Coupon Costs                                                          | 07/01/2021             | Account Maintenance Fee Monthly        |                        | 32.98           |
| 370 - 5210 - Printing & Copying                                                    | 07/01/2021             | Scanned Document                       |                        | 0.50            |
| Bank: Union Bank Operating                                                         | Check Number: 02000012 | Check Date: 07/30/2021                 | Check Amount: 413.62   |                 |
| 370 - 1799 - Clearing Account                                                      | 07/27/2021             | Direct Pass Through                    |                        | 350.64          |
| 370 - 2010 - Delinquency Fee Payable                                               | 07/27/2021             | Processing Fee                         |                        | 30.00           |
| 370 - 5030 - Coupon Costs                                                          | 07/27/2021             | Account Maintenance Fee Monthly        |                        | 32.98           |
| <b>Total for Desert Resort Management (10040) for The Lakeside at the Resort</b>   |                        |                                        |                        | <b>4,885.74</b> |
| <b>Total for Desert Resort Management (10040)</b>                                  |                        |                                        |                        | <b>4,885.74</b> |
| <b>Farmers Insurance Exchange (20757) - The Lakeside at the Resort</b>             |                        |                                        |                        |                 |
| Bank: Union Bank Operating                                                         | Check Number: 01000045 | Check Date: 07/22/2021                 | Check Amount: 1,539.32 |                 |
| 370 - 2060 - Insurance Payable                                                     | 07/19/2021             | insurance premiums                     | F002490891-001-00001   | 1,539.32        |
| <b>Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort</b> |                        |                                        |                        | <b>1,539.32</b> |
| <b>Total for Farmers Insurance Exchange (20757)</b>                                |                        |                                        |                        | <b>1,539.32</b> |
| <b>Juan T. Esparza (31679) - The Lakeside at the Resort</b>                        |                        |                                        |                        |                 |
| Bank: Union Bank Operating                                                         | Check Number: 01000042 | Check Date: 07/16/2021                 | Check Amount: 1,925.00 |                 |
| 370 - 6100 - Grounds & Landscaping - Contract                                      | 07/09/2021             | landscape maintenance                  |                        | 1,425.00        |

## Check Disbursement Report by Vendor

Thu Jul 01, 2021 thru Sat Jul 31, 2021

| Dept - Account - Project                                                         | Trans Date             | Remarks                | Reference              | Amount   |
|----------------------------------------------------------------------------------|------------------------|------------------------|------------------------|----------|
| <b>Juan T. Esparza (31679) - The Lakeside at the Resort</b>                      |                        |                        |                        |          |
| Bank: Union Bank Operating                                                       | Check Number: 01000042 | Check Date: 07/16/2021 | Check Amount: 1,925.00 |          |
| 370 - 6165 - Tree Removal                                                        | 07/09/2021             | maintenance            |                        | 500.00   |
| Total for Juan T. Esparza (31679) for The Lakeside at the Resort                 |                        |                        |                        | 1,925.00 |
| Total for Juan T. Esparza (31679)                                                |                        |                        |                        | 1,925.00 |
| <b>Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort</b>      |                        |                        |                        |          |
| Bank: Union Bank Operating                                                       | Check Number: 01000043 | Check Date: 07/19/2021 | Check Amount: 300.00   |          |
| 370 - 6430 - Janitorial Services                                                 | 07/12/2021             | INVOICE                |                        | 300.00   |
| Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort |                        |                        |                        | 300.00   |
| Total for Mud Wiz and Custom Framing Inc. (32862)                                |                        |                        |                        | 300.00   |
| <b>NLB Consulting and Elections (29011) - The Lakeside at the Resort</b>         |                        |                        |                        |          |
| Bank: Union Bank Operating                                                       | Check Number: 01000046 | Check Date: 07/22/2021 | Check Amount: 657.82   |          |
| 370 - 5195 - Other Administrative Services                                       | 07/20/2021             | elections              |                        | 657.82   |
| Total for NLB Consulting and Elections (29011) for The Lakeside at the Resort    |                        |                        |                        | 657.82   |
| Total for NLB Consulting and Elections (29011)                                   |                        |                        |                        | 657.82   |
| <b>Secretary of State California (22358) - The Lakeside at the Resort</b>        |                        |                        |                        |          |
| Bank: Union Bank Operating                                                       | Check Number: 01000041 | Check Date: 07/12/2021 | Check Amount: 35.00    |          |
| 370 - 7020 - Legal Services                                                      | 07/09/2021             | Secretary of State     | Forms Due              | 35.00    |
| Total for Secretary of State California (22358) for The Lakeside at the Resort   |                        |                        |                        | 35.00    |
| Total for Secretary of State California (22358)                                  |                        |                        |                        | 35.00    |
| <b>Southern California Edison (10003) - The Lakeside at the Resort</b>           |                        |                        |                        |          |
| Bank: Union Bank Operating                                                       | Check Number: 01000040 | Check Date: 07/12/2021 | Check Amount: 288.12   |          |
| 370 - 6000 - Electric Service                                                    | 07/06/2021             | Multiple Units         |                        | 288.12   |
| Total for Southern California Edison (10003) for The Lakeside at the Resort      |                        |                        |                        | 288.12   |
| Total for Southern California Edison (10003)                                     |                        |                        |                        | 288.12   |
| <b>Twin Peaks Printing (32527) - The Lakeside at the Resort</b>                  |                        |                        |                        |          |
| Bank: Union Bank Operating                                                       | Check Number: 01000044 | Check Date: 07/20/2021 | Check Amount: 19.69    |          |
| 370 - 5210 - Printing & Copying                                                  | 07/15/2021             | service                |                        | 19.69    |

Check Disbursement Report by Vendor

Thu Jul 01, 2021 thru Sat Jul 31, 2021

| Dept - Account - Project                                             |  | Trans Date             | Remarks                              | Reference              | Amount |
|----------------------------------------------------------------------|--|------------------------|--------------------------------------|------------------------|--------|
| Twin Peaks Printing (32527) - The Lakeside at the Resort             |  |                        |                                      |                        |        |
| Bank: Union Bank Operating                                           |  | Check Number: 01000047 |                                      | Check Date: 07/23/2021 |        |
|                                                                      |  | Check Amount: 29.69    |                                      |                        |        |
| 370 - 5210 - Printing & Copying                                      |  | 07/15/2021             | reprint membership card and laminate |                        | 29.69  |
| Total for Twin Peaks Printing (32527) for The Lakeside at the Resort |  |                        |                                      |                        | 49.38  |
| Total for Twin Peaks Printing (32527)                                |  |                        |                                      |                        | 49.38  |

# Delinquency and Prepaid Report

## The Lakeside at the Resort

As Of: Sat Jul 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 |
|------------------------|-------------------------|----------------------|-------------------|--------|-----------|-----------|------------|----------|---------------|
| 00179-2058             | Peter Bliznick          | 358 Lake Resort Road |                   | 460.00 | 10.00     | 0.00      | 0.00       | 0.00     | 470.00        |
| 00179-2210             | Dr. Belen Leong         | 312 Villa Way        |                   | 470.00 | 480.00    | 0.00      | 470.00     | 855.00   | 2,275.00      |
| 00179-2281             | Richard D. Myers        | 338 Lake Resort Road |                   | 0.00   | 10.00     | 0.00      | 0.00       | 0.00     | 10.00         |
| 00179-2320             | Settled - Andrew Stupin | 354 Lake Resort Road |                   | 0.00   | 0.00      | 0.00      | 458.00     | 0.00     | 458.00        |
| Outstanding Balance:   |                         |                      |                   | 930.00 | 500.00    | 0.00      | 928.00     | 855.00   | 3,213.00      |
| Percentage of Balance: |                         |                      |                   | 28.94% | 15.56%    | 0.00%     | 28.88%     | 26.61%   | 100.00%       |
| Total Accounts:        |                         |                      |                   | 0      | 2         | 0         | 1          | 1        | 4             |

### 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        |                   | -470.00   | -940.00   | 0.00      | 0.00       | 0.00     | -1,410.00     |
| 00179-2126                   | Wayne Czubernat       | 342 Lake Resort Road |                   | -228.00   | 0.00      | 0.00      | 0.00       | 0.00     | -228.00       |
| 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 |                   | -470.00   | -10.00    | 0.00      | 0.00       | 0.00     | -480.00       |
| 00179-2236                   | Patrick Lovejoy       | 364 Lake Resort Road |                   | -940.00   | 0.00      | 0.00      | 0.00       | 0.00     | -940.00       |
| 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       |
| 00179-2333                   | Coleman Swart         | 392 Lake Resort Road |                   | -10.00    | 0.00      | 0.00      | 0.00       | 0.00     | -10.00        |
| 00179-2346                   | Wesley Toy            | 374 Lake Resort Road |                   | -445.00   | 10.00     | 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       |
| 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       |
| 00183-2659                   | Kenneth B. George TTE | 332 Lake Resort Road |                   | -250.00   | 0.00      | 0.00      | 0.00       | 0.00     | -250.00       |
| Prepaid Balance:             |                       |                      |                   | -7,513.00 | -940.00   | 0.00      | 0.00       | 0.00     | -8,453.00     |
| Percentage of Balance:       |                       |                      |                   | 88.88%    | 11.12%    | 0.00%     | 0.00%      | 0.00%    | 100.00%       |
| Total Accounts:              |                       |                      |                   | 14        | 3         | 0         | 0          | 0        | 17            |
| Balance:                     |                       |                      |                   | -6,583.00 | -440.00   | 0.00      | 928.00     | 855.00   | -5,240.00     |
| Percentage of Total Balance: |                       |                      |                   | 125.63%   | 8.40%     | 0.00%     | -17.71%    | -16.32%  | 100.00%       |

Lakeside @ the Resort  
Prepaid Insurance

| DESCRIPTION        | PACKAGE   | Dock        | Habitational | Umbrella  | TOTAL        |
|--------------------|-----------|-------------|--------------|-----------|--------------|
| GL Expense Account | 5400      | 5400        |              |           |              |
| Policy Number      |           |             |              |           |              |
| Renewal Date       | 8/17/2021 | 1/25/22     | 11/27/21     | 11/27/21  |              |
| Term               |           |             |              |           |              |
| Previous Premium   |           |             |              |           |              |
| Current Premium    |           | \$ 1,750.00 | \$ 20,263.00 | \$ 935.00 | \$ 24,824.00 |
| Monthly Allocation |           | \$ 145.83   | \$ 1,688.58  | \$ 77.92  | \$ 1,755.99  |

|                |               |               |               |                  |               |                  |
|----------------|---------------|---------------|---------------|------------------|---------------|------------------|
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               |               |               |                  |               |                  |
| Balance        | 12 2020       | 0.00          | 0.00          | 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      | 0.00             | 0.00          | 2,365.11         |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      |                  |               | (201.75)         |
| Balance        | 2 2021        | 559.19        | 1,604.17      | 0.00             | 0.00          | 2,163.36         |
| Adjustments    |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      | 0.00             | 0.00          | (201.75)         |
| Balance        | 3 2021        | 503.27        | 1,458.34      | 0.00             | 0.00          | 1,961.61         |
| Payments       |               | 3,146.64      |               |                  |               | 3,146.64         |
| Expense        |               | (3,202.56)    | (145.83)      | 0.00             | 0.00          | (3,348.39)       |
| Balance        | 4 2021        | 447.35        | 1,312.51      | 0.00             | 0.00          | 1,759.86         |
| Payments       |               | 1,573.32      |               |                  |               | 1,573.32         |
| Expense        |               | (1,629.24)    | (145.83)      | 0.00             | 0.00          | (1,775.07)       |
| Balance        | 5 2021        | 391.43        | 1,166.68      | 0.00             | 0.00          | 1,558.11         |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      | 0.00             | 0.00          | (201.75)         |
| Balance        | 6 2021        | 335.51        | 1,020.85      | 0.00             | 0.00          | 1,356.36         |
| Payments       |               |               |               | 20,263.00        | 935.00        | 21,198.00        |
| Expense        |               | (55.92)       | (145.83)      | 0.00             | 0.00          | (201.75)         |
| <b>Balance</b> | <b>7 2021</b> | <b>279.59</b> | <b>875.02</b> | <b>20,263.00</b> | <b>935.00</b> | <b>22,352.61</b> |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      | (1,688.58)       | (77.91)       | (1,968.24)       |
| Balance        | 8 2021        | 223.67        | 729.19        | 18,574.42        | 857.09        | 20,384.37        |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      | (1,688.58)       | (77.91)       | (1,968.24)       |
| Balance        | 9 2021        | 167.75        | 583.36        | 16,885.84        | 779.18        | 18,416.13        |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      | (1,688.58)       | (77.91)       | (1,968.24)       |
| Balance        | 10 2021       | 111.83        | 437.53        | 15,197.26        | 701.27        | 16,447.89        |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.92)       | (145.83)      | (1,688.58)       | (77.91)       | (1,968.24)       |
| Balance        | 11 2021       | 55.91         | 291.70        | 13,508.68        | 623.36        | 14,479.65        |
| Payments       |               |               |               |                  |               | 0.00             |
| Expense        |               | (55.91)       | (145.87)      | (1,688.58)       | (77.91)       | (1,968.27)       |
| Balance        | 12 2021       | (0.00)        | 145.83        | 11,820.10        | 545.45        | 12,511.38        |

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

| Batch                                         | Date       | Comment                    | Reference         | Amount                                | Balance          |
|-----------------------------------------------|------------|----------------------------|-------------------|---------------------------------------|------------------|
|                                               |            |                            |                   | <b>Balance per Bank:</b>              | <b>19,371.58</b> |
| <b>Plus deposits and outstanding debits:</b>  |            |                            |                   |                                       |                  |
| 2804552                                       | 07/30/2021 | 001 Items on Deposit Slip  | Cash Receipts     | 720.00                                |                  |
| 2806600                                       | 07/30/2021 | 001 Items on Lock Box File | Lock Box Receipts | 114.00                                |                  |
| <b>Total deposits and outstanding debits:</b> |            |                            |                   | 834.00                                | 20,205.58        |
| <b>Less outstanding checks:</b>               |            |                            |                   |                                       |                  |
| 2806151                                       | 07/30/2021 | Desert Resort Management   | Check No 02000012 | (413.62)                              |                  |
| 2806152                                       | 07/30/2021 | Burkitt's Lock & Key       | Check No 01000049 | (26.94)                               |                  |
| <b>Total outstanding checks:</b>              |            |                            |                   | (440.56)                              | 19,765.02        |
|                                               |            |                            |                   | <b>Ending balance General Ledger:</b> | <b>19,765.02</b> |
|                                               |            |                            |                   | <b>Difference:</b>                    | <b>0.00</b>      |

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

| Batch                                         | Date | Comment                  | Reference | Amount                   | Balance           |
|-----------------------------------------------|------|--------------------------|-----------|--------------------------|-------------------|
|                                               |      |                          |           | <b>Balance per Bank:</b> | <b>155,385.51</b> |
| <b>Plus deposits and outstanding debits:</b>  |      |                          |           |                          |                   |
|                                               |      | No outstanding deposits. |           | 0.00                     |                   |
| <b>Total deposits and outstanding debits:</b> |      |                          |           | 0.00                     | 155,385.51        |
| <b>Less outstanding checks:</b>               |      |                          |           |                          |                   |
|                                               |      | No outstanding checks.   |           | 0.00                     |                   |
| <b>Total outstanding checks:</b>              |      |                          |           | 0.00                     | 155,385.51        |
| <b>Ending balance General Ledger:</b>         |      |                          |           |                          | <b>155,385.51</b> |
|                                               |      |                          |           | <b>Difference:</b>       | <b>0.00</b>       |

Statement  
of Accounts

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

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Statement Number: 0012680161  
07/01/21 -07/30/21

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

## Analyzed Business Checking Summary

Account number: 0012680161

Days in statement period: 30

|                                   |            |                   |
|-----------------------------------|------------|-------------------|
| <b>Beginning Balance on 07/01</b> |            | <b>31,480.82</b>  |
| <b>Total Credits</b>              |            | <b>17,514.00</b>  |
| Electronic Credits(15)            | 17,514.00  |                   |
| <b>Total Debits</b>               |            | <b>-29,623.24</b> |
| Checks(4)                         | -5,905.00  |                   |
| Electronic Debits(24)             | -23,718.24 |                   |
| <b>Ending Balance on 07/30</b>    |            | <b>19,371.58</b>  |

### Credits

| Electronic Credits           | Date  | Description                                     | Reference | Amount           |
|------------------------------|-------|-------------------------------------------------|-----------|------------------|
|                              | 07/01 | UNION BANK ASSN CR CCD 3478-00000370            | 54687822  | 940.00           |
|                              | 07/02 | UNION BANK ASSN CR CCD 3478-00000370            | 55906659  | 470.00           |
|                              | 07/06 | THELAKESDRESORT PAYMENTS PPD *****9532          | 59677594  | 3,290.00         |
|                              | 07/06 | UNION BANK ASSN CR CCD 3478-00000370            | 57462985  | 4,344.00         |
|                              | 07/07 | UNION BANK ASSN CR CCD 3478-00000370            | 59735022  | 1,890.00         |
|                              | 07/07 | ATGPay Online Pa ATGPay Onl CCD ST-T0K7C9N2Q7E2 | 50526881  | 470.00           |
|                              | 07/09 | UNION BANK ASSN CR CCD 3478-00000370            | 52919527  | 1,410.00         |
|                              | 07/14 | UNION BANK ASSN CR CCD 3478-00000370            | 57106101  | 470.00           |
|                              | 07/15 | UNION BANK ASSN CR CCD 3478-00000370            | 58703350  | 470.00           |
|                              | 07/16 | ATGPay Online Pa ATGPay Onl CCD ST-G9D9Z0A1V6T0 | 50420915  | 470.00           |
|                              | 07/19 | UNION BANK ASSN CR CCD 3478-00000370            | 51172411  | 470.00           |
|                              | 07/21 | UNION BANK ASSN CR CCD 3478-00000370            | 54099462  | 470.00           |
|                              | 07/23 | UNION BANK ASSN CR CCD 3478-00000370            | 56376831  | 470.00           |
|                              | 07/29 | UNION BANK ASSN CR CCD 3478-00000370            | 51900942  | 470.00           |
|                              | 07/30 | UNION BANK ASSN CR CCD 3478-00000370            | 53531286  | 1,410.00         |
| <b>15 Electronic Credits</b> |       |                                                 |           | <b>17,514.00</b> |

### Debits

#### Checks Paid

\* Gap in check sequence

| Number    | Date  | Reference | Amount   | Number  | Date  | Reference | Amount | Number    | Date  | Reference | Amount |
|-----------|-------|-----------|----------|---------|-------|-----------|--------|-----------|-------|-----------|--------|
| 1000034   | 07/08 | 23505100  | 500.00   | 1000035 | 07/12 | 06810684  | 400.00 | 1000041 * | 07/22 | 06753558  | 35.00  |
| 1000048 * | 07/30 | 07566326  | 4,970.00 |         |       |           |        |           |       |           |        |

**4 Checks Paid**

**5,905.00**

| Electronic Debits           | Date  | Description                               | Reference | Amount           |
|-----------------------------|-------|-------------------------------------------|-----------|------------------|
|                             | 07/01 | AVIDPAY SERVICE AVIDPAY CCD CK1000039     | 55011782  | 630.00           |
|                             | 07/01 | THELAKESDRESORT VendorPymt CCD 0012680161 | 54733949  | 503.81           |
|                             | 07/01 | AVIDPAY SERVICE AVIDPAY CCD CK1000038     | 55011779  | 76.27            |
|                             | 07/01 | AVIDPAY SERVICE AVIDPAY CCD CK1000036     | 55011773  | 7,140.22         |
|                             | 07/01 | AVIDPAY SERVICE AVIDPAY CCD CK1000037     | 55011776  | 210.00           |
|                             | 07/02 | THELAKESDRESORT VendorPymt CCD 0012680161 | 56038900  | 975.00           |
|                             | 07/06 | THELAKESDRESORT VendorPymt CCD 0012680161 | 57587791  | 3,497.12         |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169931XA   | 55071530  | 575.67           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169955XA   | 55071534  | 578.31           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169904XA   | 55071526  | 921.47           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169917XA   | 55071528  | 574.28           |
|                             | 07/13 | AVIDPAY SERVICE AVIDPAY CCD CK1000040     | 56044286  | 288.12           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169923XA   | 55071529  | 575.67           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169949XA   | 55071533  | 846.47           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169943XA   | 55071532  | 570.11           |
|                             | 07/13 | Mountain Dispos MOUNTAIN D PPD *****3682  | 55955267  | 192.43           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169938XA   | 55071531  | 574.28           |
|                             | 07/13 | LAKE ARROWHEAD C DEBITS WEB 152169910XA   | 55071527  | 517.49           |
|                             | 07/19 | AVIDPAY SERVICE AVIDPAY CCD CK1000042     | 51603969  | 1,925.00         |
|                             | 07/20 | AVIDPAY SERVICE AVIDPAY CCD CK1000043     | 53110000  | 300.00           |
|                             | 07/21 | AVIDPAY SERVICE AVIDPAY CCD CK1000044     | 54279712  | 19.69            |
|                             | 07/23 | AVIDPAY SERVICE AVIDPAY CCD CK1000046     | 56442446  | 657.82           |
|                             | 07/23 | AVIDPAY SERVICE AVIDPAY CCD CK1000045     | 56442451  | 1,539.32         |
|                             | 07/26 | AVIDPAY SERVICE AVIDPAY CCD CK1000047     | 57808188  | 29.69            |
| <b>24 Electronic Debits</b> |       |                                           |           | <b>23,718.24</b> |

#### Daily Balance

| Date          | Ledger balance | Date          | Ledger balance | Date          | Ledger balance |
|---------------|----------------|---------------|----------------|---------------|----------------|
| 07/01         | 23,860.52      | 07/02 - 07/05 | 23,355.52      | 07/06         | 27,492.40      |
| 07/07         | 29,852.40      | 07/08         | 29,352.40      | 07/09 - 07/11 | 30,762.40      |
| 07/12         | 30,362.40      | 07/13         | 24,148.10      | 07/14         | 24,618.10      |
| 07/15         | 25,088.10      | 07/16 - 07/18 | 25,558.10      | 07/19         | 24,103.10      |
| 07/20         | 23,803.10      | 07/21         | 24,253.41      | 07/22         | 24,218.41      |
| 07/23 - 07/25 | 22,491.27      | 07/26 - 07/28 | 22,461.58      | 07/29         | 22,931.58      |
| 07/30         | 19,371.58      |               |                |               |                |

Statement  
of Accounts

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

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Statement Number: 0023369903  
07/01/21 -07/30/21

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

## Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 30

|                                   |       |                   |                                |        |
|-----------------------------------|-------|-------------------|--------------------------------|--------|
| <b>Beginning Balance on 07/01</b> |       | <b>155,334.45</b> | <b>Interest</b>                |        |
| <b>Total Credits</b>              |       | <b>51.06</b>      | Paid this period               | 51.06  |
| Other Credits(1)                  | 51.06 |                   | Paid year-to-date              | 239.57 |
| <b>Ending Balance on 07/30</b>    |       | <b>155,385.51</b> | <b>Interest Rates</b>          |        |
|                                   |       |                   | Annual Percentage Yield Earned | 0.40%  |

### Credits

| Other Credits | Date  | Description            | Reference | Amount       |
|---------------|-------|------------------------|-----------|--------------|
|               | 07/30 | INTEREST PAYMENT       |           | 51.06        |
|               |       | <b>1 Other Credits</b> |           | <b>51.06</b> |

### Daily Balance

| Date          | Ledger balance | Date  | Ledger balance |
|---------------|----------------|-------|----------------|
| 07/01 - 07/29 | 155,334.45     | 07/30 | 155,385.51     |