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

	Balance Aug 31, 2021	Balance Jul 31, 2021	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	18,240.65	19,765.02	(1,524.37)
1658 - Due From (To) Reserve Acct	(12,441.32)	(12,387.32)	(54.00)
Total Operating Funds	**5,799.33**	**7,377.70**	**(1,578.37)**
Reserve Funds			
1325 - UB RSRV #9903	155,439.97	155,385.51	54.46
1659 - Due From (To) Operating Acct	12,441.32	12,387.32	54.00
Total Reserve Funds	**167,881.29**	**167,772.83**	**108.46**
Accounts Receivable			
1500 - Residential Assessments Receivable	4,143.00	3,213.00	930.00
Total Accounts Receivable	**4,143.00**	**3,213.00**	**930.00**
Prepaid Expenses			
1600 - Prepaid Insurance	22,150.86	22,352.61	(201.75)
1640 - Other Prepaid Expenses	0.00	5,476.00	(5,476.00)
Total Prepaid Expenses	**22,150.86**	**27,828.61**	**(5,677.75)**
Other Current Assets			
1760 - Transition In - Homeowners Balances	0.00	940.00	(940.00)
1799 - Clearing Account	0.00	(5,476.00)	5,476.00
Total Other Current Assets	**0.00**	**(4,536.00)**	**4,536.00**
Other Assets			
1985 - Other Assets	359,215.21	359,215.21	0.00
Total Other Assets	**359,215.21**	**359,215.21**	**0.00**
Total Assets	**559,189.69**	**560,871.35**	**(1,681.66)**

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

	Balance Aug 31, 2021	Balance Jul 31, 2021	Change
Liabilities			
Accounts Payable			
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2060 - Insurance Payable	15,996.75	17,769.36	(1,772.61)
Total Accounts Payable	**15,991.75**	**17,764.36**	**(1,772.61)**
Accrued Expenses			
2395 - Other Accrued Expenses	2,995.51	2,670.35	325.16
Total Accrued Expenses	**2,995.51**	**2,670.35**	**325.16**
Prepaid Assessments			
2550 - Prepaid Assessments	9,908.00	8,453.00	1,455.00
Total Prepaid Assessments	**9,908.00**	**8,453.00**	**1,455.00**
Total Liabilities	**28,895.26**	**28,887.71**	**7.55**
Owners' Equity			
Capital Reserves			
3102 - Repair & Replacement Reserve - Prior Yrs	167,140.52	167,140.52	0.00
Total Capital Reserves	**167,140.52**	**167,140.52**	**0.00**
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	376,655.90	376,655.90	0.00
3005 - Prior Year Audit Adjustment	(16,920.00)	(15,980.00)	(940.00)
Total Owners Equity - Prior Years	**359,735.90**	**360,675.90**	**(940.00)**
Total Owners' Equity	**526,876.42**	**527,816.42**	**(940.00)**
Net Income / (Loss)	**3,418.01**	**4,167.22**	**(749.21)**
Total Liabilities and Equity	**559,189.69**	**560,871.35**	**(1,681.66)**

Income Statement Report
The Lakeside at the Resort
Operating
August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Operating Income								
4000 - Residential Assessments	15,980.00	15,980.00	0.00	127,840.00	127,840.00	0.00	191,760.00	63,920.00
Total Operating Income	**15,980.00**	**15,980.00**	**0.00**	**127,840.00**	**127,840.00**	**0.00**	**191,760.00**	**63,920.00**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	133.00	(133.00)	200.00	200.00
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**0.00**	**133.00**	**(133.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	120.00	(120.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**120.00**	**(120.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	96.00	(95.99)	144.00	143.99
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.01**	**96.00**	**(95.99)**	**144.00**	**143.99**
Total Operating Income	**15,980.00**	**16,023.00**	**(43.00)**	**127,840.01**	**128,189.00**	**(348.99)**	**192,284.00**	**64,443.99**
Expense								
Administrative								
5000 - General Administrative	0.00	21.00	(21.00)	5,723.65	167.00	5,556.65	250.00	(5,473.65)
5015 - Bank Charges	0.00	9.00	(9.00)	646.00	73.00	573.00	110.00	(536.00)
5030 - Coupon Costs	0.00	0.00	0.00	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	687.51	10.00	677.51	813.66	83.00	730.66	125.00	(688.66)
5215 - Postage	0.00	10.00	(10.00)	0.00	83.00	(83.00)	125.00	125.00
5400 - Insurance Expense	201.75	1,681.00	(1,479.25)	10,760.09	13,447.00	(2,686.91)	20,170.00	9,409.91
Total Administrative	**889.26**	**1,731.00**	**(841.74)**	**18,917.34**	**13,853.00**	**5,064.34**	**20,780.00**	**1,862.66**
Professional Services								
7000 - Audit & Tax Services	0.00	21.00	(21.00)	0.00	167.00	(167.00)	250.00	250.00
7020 - Legal Services	35.00	834.00	(799.00)	1,766.00	6,667.00	(4,901.00)	10,000.00	8,234.00

Income Statement Report
The Lakeside at the Resort
Operating
August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7040 - Management Fees	975.00	1,500.00	(525.00)	7,800.00	12,000.00	(4,200.00)	18,000.00	10,200.00
7095 - Other Professional Services	0.00	0.00	0.00	375.00	0.00	375.00	0.00	(375.00)
Total Professional Services	**1,010.00**	**2,355.00**	**(1,345.00)**	**9,941.00**	**18,834.00**	**(8,893.00)**	**28,250.00**	**18,309.00**
Utilities								
6000 - Electric Service	295.51	234.00	61.51	2,614.77	1,867.00	747.77	2,800.00	185.23
6005 - Gas Service	2.22	25.00	(22.78)	429.64	200.00	229.64	300.00	(129.64)
6025 - Water Service	8,355.23	5,666.00	2,689.23	44,499.16	45,333.00	(833.84)	68,000.00	23,500.84
6035 - Trash and Recycling Service	367.65	259.00	108.65	1,771.94	2,067.00	(295.06)	3,100.00	1,328.06
6050 - Telephone Service	75.48	75.00	0.48	426.12	600.00	(173.88)	900.00	473.88
Total Utilities	**9,096.09**	**6,259.00**	**2,837.09**	**49,741.63**	**50,067.00**	**(325.37)**	**75,100.00**	**25,358.37**
Landscaping								
6100 - Grounds & Landscaping - Contract	2,700.00	750.00	1,950.00	9,100.00	6,000.00	3,100.00	9,000.00	(100.00)
6199 - Landscape - Extras	915.00	266.00	649.00	1,550.00	2,133.00	(583.00)	3,200.00	1,650.00
Total Landscaping	**3,615.00**	**1,016.00**	**2,599.00**	**10,650.00**	**8,133.00**	**2,517.00**	**12,200.00**	**1,550.00**
Irrigation								
6200 - Irrigation Contract	916.00	0.00	916.00	916.00	0.00	916.00	0.00	(916.00)
Total Irrigation	**916.00**	**0.00**	**916.00**	**916.00**	**0.00**	**916.00**	**0.00**	**(916.00)**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	0.00	560.00	(560.00)	840.00	840.00
6422 - Gate Services	0.00	638.00	(638.00)	145.50	5,109.00	(4,963.50)	7,664.00	7,518.50
6430 - Janitorial Services	0.00	200.00	(200.00)	1,330.00	1,600.00	(270.00)	2,400.00	1,070.00
6436 - Plumbing Services	0.00	359.00	(359.00)	320.00	2,867.00	(2,547.00)	4,300.00	3,980.00
6442 - Snow Removal Services	0.00	1,000.00	(1,000.00)	15,610.00	8,000.00	7,610.00	12,000.00	(3,610.00)
Total Contracted Services	**0.00**	**2,267.00**	**(2,267.00)**	**17,405.50**	**18,136.00**	**(730.50)**	**27,204.00**	**9,798.50**
Repair & Maintenance								
6515 - Building Repair & Maintenance	425.00	100.00	325.00	425.00	800.00	(375.00)	1,200.00	775.00

Income Statement Report
The Lakeside at the Resort
Operating

August 01, 2021 thru August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (8 months) Actual	Year to Date (8 months) Budget	Year to Date (8 months) Variance	Annual Budget	Budget Remaining
Expense								
Repair & Maintenance								
6530 - Common Areas Repair & Maintenanc	0.00	375.00	(375.00)	7,438.82	3,000.00	4,438.82	4,500.00	(2,938.82)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
6600 - General Repair & Maintenance	800.00	166.00	634.00	7,595.22	1,333.00	6,262.22	2,000.00	(5,595.22)
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	32.32	41.00	(8.68)	59.26	333.00	(273.74)	500.00	440.74
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	0.00	6,667.00	(6,667.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	0.00	0.00	1,640.00	0.00	1,640.00	0.00	(1,640.00)
6725 - Roof Repair & Maintenance	0.00	416.00	(416.00)	0.00	3,333.00	(3,333.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	12.00	(12.00)	0.00	100.00	(100.00)	150.00	150.00
Total Repair & Maintenance	**1,257.32**	**2,335.00**	**(1,077.68)**	**17,158.30**	**18,699.00**	**(1,540.70)**	**28,050.00**	**10,891.70**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**33.00**	**(33.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	433.00	433.00	0.00	650.00	217.00
Total Reserve Contributions	**54.00**	**54.00**	**0.00**	**433.00**	**433.00**	**0.00**	**650.00**	**217.00**
Total Operating Expense	**16,837.67**	**16,021.00**	**816.67**	**125,162.77**	**128,188.00**	**(3,025.23)**	**192,284.00**	**67,121.23**
Total Operating Income / (Loss)	**(857.67)**	**2.00**	**(859.67)**	**2,677.24**	**1.00**	**2,676.24**	**0.00**	**(2,677.24)**

Income Statement Report
The Lakeside at the Resort
Reserves

August 01, 2021 thru August 31, 2021

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Investment Income								
4905 - Reserve Contribution Income	54.00	0.00	54.00	433.00	0.00	433.00	0.00	(433.00)
4910 - Interest Earned - Reserve Accounts	54.46	0.00	54.46	318.91	0.00	318.91	0.00	(318.91)
Total Investment Income	**108.46**	**0.00**	**108.46**	**751.91**	**0.00**	**751.91**	**0.00**	**(751.91)**
Total Reserves Income	**108.46**	**0.00**	**108.46**	**751.91**	**0.00**	**751.91**	**0.00**	**(751.91)**
Expense								
Reserve Expenses								
9815 - Bank Fees/NSF	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserve Expenses	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	**11.14**	**0.00**	**(11.14)**
Total Reserves Expense	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	**11.14**	**0.00**	**(11.14)**
Total Reserves Income / (Loss)	**108.46**	**0.00**	**108.46**	**740.77**	**0.00**	**740.77**	**0.00**	**(740.77)**
Total Association Net Income / (Loss)	**(749.21)**	**2.00**	**(751.21)**	**3,418.01**	**1.00**	**3,417.01**	**0.00**	**(3,418.01)**

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of August 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980					**127,840**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**127,840**	191,760
Collections Income														
4710 - Late Fees	0	0	0	0	0	0	0	0					**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0	0	0	0					**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	0	0					**0**	144
Total Investment Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	144
Total Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**127,840**	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96	5,628	0					**5,724**	250
5015 - Bank Charges	283	363	0	0	0	0	0	0					**646**	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0					**99**	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0					**875**	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688					**814**	125
5215 - Postage	0	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	202					**10,760**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**1,741**	**407**	**7,485**	**889**	**0**	**0**	**0**	**0**	**18,917**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0					**0**	250
7020 - Legal Services	0	(30)	1,456	35	175	0	95	35					**1,766**	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975					**7,800**	18,000
7095 - Other Professional Services	0	0	0	0	0	375	0	0					**375**	0
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**1,150**	**1,350**	**1,070**	**1,010**	**0**	**0**	**0**	**0**	**9,941**	28,250

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of August 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric Service	306	641	247	252	238	288	345	296					**2,615**	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2					**430**	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355					**44,499**	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368					**1,772**	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75					**426**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**5,389**	**5,528**	**6,622**	**9,096**	**0**	**0**	**0**	**0**	**49,742**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700					**9,100**	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915					**1,550**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**(60)**	**2,825**	**3,615**	**0**	**0**	**0**	**0**	**10,650**	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916					**916**	0
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**916**	**0**	**0**	**0**	**0**	**916**	0
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0					**0**	840
6422 - Gate Services	0	0	0	146	0	0	0	0					**146**	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0					**1,330**	2,400
6436 - Plumbing Services	320	0	0	0	0	0	0	0					**320**	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	0	0	0					**15,610**	12,000
Total Contracted Services	**2,120**	**0**	**10,415**	**3,541**	**0**	**1,030**	**300**	**0**	**0**	**0**	**0**	**0**	**17,406**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425					**425**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56	0	7,133	0	0					**7,439**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800					**7,595**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0					**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0	0	0	27	32					**59**	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0					**0**	1,200

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of August 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0	0	0	0	0					**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**250**	**835**	**0**	**7,850**	**27**	**1,257**	**0**	**0**	**0**	**0**	**17,158**	28,050
Taxes														
9000 - Federal/State Tax	0	0	0	0	0	0	0	0					**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	54	54	54	55	54	54	54	54					**433**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**54**	**54**	**54**	**54**	**0**	**0**	**0**	**0**	**433**	650
Total Expense	**18,304**	**10,029**	**23,008**	**14,108**	**8,334**	**16,159**	**18,383**	**16,838**	**0**	**0**	**0**	**0**	**125,163**	192,284
Total Operating	**(2,324)**	**5,951**	**(7,028)**	**1,872**	**7,646**	**(179)**	**(2,403)**	**(858)**	**0**	**0**	**0**	**0**	**2,677**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves

As of August 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54					**433**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54					**319**	0
Total Investment Income	**67**	**66**	**88**	**106**	**102**	**110**	**105**	**108**	**0**	**0**	**0**	**0**	**752**	0
Total Income	**67**	**66**	**88**	**106**	**102**	**110**	**105**	**108**	**0**	**0**	**0**	**0**	**752**	0
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	0	0	0	0					**11**	0
Total Reserve Expenses	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	0
Total Expense	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	0
Total Reserves	**67**	**66**	**77**	**106**	**102**	**110**	**105**	**108**	**0**	**0**	**0**	**0**	**741**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980					**127,840**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**0**	**127,840**	191,760
Collections Income														
4710 - Late Fees	0	0	0	0	0	0	0	0					**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0	0	0	0					**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	0	0					**0**	144
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54					**433**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54					**319**	0
Total Investment Income	**67**	**66**	**88**	**106**	**102**	**110**	**105**	**108**	**0**	**0**	**0**	**0**	**752**	144
Total Income	**16,047**	**16,046**	**16,068**	**16,086**	**16,082**	**16,090**	**16,085**	**16,088**	**0**	**0**	**0**	**0**	**128,592**	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96	5,628	0					**5,724**	250
5015 - Bank Charges	283	363	0	0	0	0	0	0					**646**	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0					**99**	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0					**875**	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688					**814**	125
5215 - Postage	0	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	202					**10,760**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**1,741**	**407**	**7,485**	**889**	**0**	**0**	**0**	**0**	**18,917**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0					**0**	250
7020 - Legal Services	0	(30)	1,456	35	175	0	95	35					**1,766**	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975					**7,800**	18,000

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7095 - Other Professional Services	0	0	0	0	0	375	0	0					**375**	0
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**1,150**	**1,350**	**1,070**	**1,010**	**0**	**0**	**0**	**0**	**9,941**	28,250
Utilities														
6000 - Electric Service	306	641	247	252	238	288	345	296					**2,615**	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2					**430**	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355					**44,499**	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368					**1,772**	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75					**426**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**5,389**	**5,528**	**6,622**	**9,096**	**0**	**0**	**0**	**0**	**49,742**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700					**9,100**	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915					**1,550**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**(60)**	**2,825**	**3,615**	**0**	**0**	**0**	**0**	**10,650**	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916					**916**	0
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**916**	**0**	**0**	**0**	**0**	**916**	0
Contracted Services														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0					**0**	840
6422 - Gate Services	0	0	0	146	0	0	0	0					**146**	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0					**1,330**	2,400
6436 - Plumbing Services	320	0	0	0	0	0	0	0					**320**	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	0	0	0					**15,610**	12,000
Total Contracted Services	**2,120**	**0**	**10,415**	**3,541**	**0**	**1,030**	**300**	**0**	**0**	**0**	**0**	**0**	**17,406**	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425					**425**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56	0	7,133	0	0					**7,439**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800					**7,595**	2,000

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0					**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0	0	0	27	32					**59**	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0					**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0	0	0	0	0					**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	150
Total Repair & Maintenance	**5,589**	**1,350**	**250**	**835**	**0**	**7,850**	**27**	**1,257**	**0**	**0**	**0**	**0**	**17,158**	28,050
Taxes														
9000 - Federal/State Tax	0	0	0	0	0	0	0	0					**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	54	54	54	55	54	54	54	54					**433**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**54**	**54**	**54**	**54**	**0**	**0**	**0**	**0**	**433**	650
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	0	0	0	0					**11**	0
Total Reserve Expenses	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	0
Total Expense	**18,304**	**10,029**	**23,019**	**14,108**	**8,334**	**16,159**	**18,383**	**16,838**	**0**	**0**	**0**	**0**	**125,174**	192,284
All Departments Summary	**(2,257)**	**6,017**	**(6,951)**	**1,978**	**7,748**	**(69)**	**(2,298)**	**(749)**	**0**	**0**	**0**	**0**	**3,418**	0

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Opening Balance:**	**19,765.02**
08/02/2021	2807755	AP Check Run 08-02-2021		Desert Resort Management	Check No 02000013	(975.00)	
	2808377	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	2,350.00	
08/03/2021	2809726	AP Check Run 08-03-2021		Southern California Edison	Check No 01000050	(345.35)	
	2809727	AP Check Run 08-03-2021		Juan T. Esparza	Check No 01000051	(4,465.00)	
	2809728	AP Check Run 08-03-2021		Twin Peaks Printing	Check No 01000052	(29.69)	
	2810005	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00	
08/05/2021	2811706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	2811792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	2813298	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,290.00	
	2814797	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	950.00	
08/10/2021	2819145	AP Check Run 08-10-2021		Andrew & Marsha Lewis	Check No 01000053	(32.32)	
	2819349	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
08/11/2021	2820257	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
08/16/2021	2823997	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
08/17/2021	2824033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00	
	2824883	AP Check Run 08-17-2021		Farmers Insurance Exchange	Check No 01000054	(1,772.61)	
	2824884	AP Check Run 08-17-2021		NLB Consulting and Elections	Check No 01000055	(657.82)	
	2824885	AP Check Run 08-17-2021		Ornnell Fire Sprinkler, Inc	Check No 01000056	(916.00)	
08/18/2021	2826129	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
08/23/2021	2830399	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	940.00	
08/24/2021	2831997	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
08/26/2021	2834678	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
08/30/2021	2837835	AP Check Run 08-30-2021		So Cal Gas	Check No 01000057	(1.11)	
	2837836	AP Check Run 08-30-2021		Frontier Communications	Check No 01000058	(75.48)	
	2838061	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
08/31/2021	2839454	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00	
	2860518	JE Monthly Entries		Lake Arrowhead	8/31/21	(517.49)	
				Lake Arrowhead	8/31/21	(2,509.07)	
				Lake Arrowhead	8/31/21	(575.67)	
				Lake Arrowhead	8/31/21	(578.31)	
				Lake Arrowhead	8/31/21	(580.95)	
				Lake Arrowhead	8/31/21	(574.28)	
				Lake Arrowhead	8/31/21	(574.28)	
				Lake Arrowhead	8/31/21	(578.31)	
				Lake Arrowhead	8/31/21	(1,866.87)	
				Mountain Disposal	8/31/21	(367.65)	
				So Cal Gas	8/31/21	(1.11)	
					Total August, 2021:	**(1,524.37)**	
					Ending Balance 1000 - UB OPER #0161 - Operating:		**18,240.65**

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1325 - UB RSRV #9903 - Operating						**Opening Balance:**	**155,385.51**
08/31/2021	2841452	JE INTEREST EARNED		INTEREST EARNED UNION #9903	08-31-2021	54.46	
					Total August, 2021:	**54.46**	
						Ending Balance 1325 - UB RSRV #9903 - Operating:	**155,439.97**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**3,213.00**
08/01/2021	2799157	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00	
	2804547	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2139	AR Adjust Batch	(470.00)	
	2804548	C3 AR Adjust Batch		Adjust Account 00183-2659	AR Adjust Batch	470.00	
	2812913	RV System AR to Prepaid Reclassification		Reverse July AR Reclass to Prepaid	Reclass	(8,453.00)	
08/02/2021	2808377	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(2,350.00)	
08/03/2021	2810005	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
08/05/2021	2811706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	2811792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	2813298	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,290.00)	
	2814797	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(950.00)	
08/06/2021	2814672	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00179-2346	AR Adjust Batch	(35.00)	
08/10/2021	2819349	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
08/11/2021	2820257	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
08/16/2021	2823997	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
08/17/2021	2824033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)	
08/18/2021	2826129	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
08/23/2021	2830399	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(940.00)	
08/24/2021	2831997	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
08/26/2021	2834678	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
08/30/2021	2838061	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
08/31/2021	2839454	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
	2846913	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	9,908.00	
					Total August, 2021:	**930.00**	
						Ending Balance 1500 - Residential Assessments Receivable - Operating:	**4,143.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**22,352.61**
08/31/2021	2860530	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	(55.92)	
				Dock Coverage	01/25/21-01/25/22	(145.83)	
					Total August, 2021:	**(201.75)**	
						Ending Balance 1600 - Prepaid Insurance - Operating:	**22,150.86**

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1640 - Other Prepaid Expenses - Operating						**Opening Balance:**	**5,476.00**
08/31/2021	2860537	JE Monthly Entries		Lake Riverside Ins	8/31/21	(5,476.00)	
					Total August, 2021:	**(5,476.00)**	
						Ending Balance 1640 - Other Prepaid Expenses - Operating:	**0.00**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(12,387.32)**
08/31/2021	2860537	JE Monthly Entries		Reserve Contribution	8/31/21	(54.00)	
					Total August, 2021:	**(54.00)**	
						Ending Balance 1658 - Due From (To) Reserve Acct - Operating:	**(12,441.32)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**12,387.32**
08/31/2021	2860537	JE Monthly Entries		Reserve Contribution	8/31/21	54.00	
					Total August, 2021:	**54.00**	
						Ending Balance 1659 - Due From (To) Operating Acct - Operating:	**12,441.32**
1760 - Transition In - Homeowners Balances - Operating						**Opening Balance:**	**940.00**
08/31/2021	2837140	JE RC AR Adjustment		RC Adj Account 1792362	8/31/2021	(470.00)	
				RC Adj Account 1792058	8/31/2021	(470.00)	
					Total August, 2021:	**(940.00)**	
						Ending Balance 1760 - Transition In - Homeowners Balances - Operating:	**0.00**
1799 - Clearing Account - Operating						**Opening Balance:**	**(5,476.00)**
08/31/2021	2841158	JE 1799 Item		Record Fund Transfer	Repayment From Lake	5,476.00	
					Total August, 2021:	**5,476.00**	
						Ending Balance 1799 - Clearing Account - Operating:	**0.00**
1985 - Other Assets - Operating						**Opening Balance:**	**359,215.21**
				No Activity this period		0.00	
						0.00	
						Ending Balance 1985 - Other Assets - Operating:	**359,215.21**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
08/01/2021	2807754	AP Desert Resort Management		Management Fees - TH/Condo For August 20		(975.00)	
	2809718	AP Twin Peaks Printing		membership cards		(29.69)	
	2809719	AP Juan T. Esparza		weekly yard cleanup		(1,050.00)	

General Ledger Report

The Lakeside at the Resort

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(2,054.69)**
08/01/2021	2809720	AP Juan T. Esparza		tree maintenance		(640.00)	
	2809721	AP Juan T. Esparza		weekly yard cleanup		(1,275.00)	
	2809722	AP Juan T. Esparza		satellite cable removed		(800.00)	
	2809723	AP Juan T. Esparza		gutter cleaning		(425.00)	
	2809724	AP Juan T. Esparza		poison/labor		(275.00)	
08/02/2021	2807755	AP Desert Resort Management		Management Fees - TH/Condo For August 20		975.00	
	2809725	AP Southern California Edison		700381896926		(345.35)	
08/03/2021	2809726	AP Southern California Edison		700381896926		345.35	
	2809727	AP Juan T. Esparza		weekly yard cleanup		1,050.00	
				tree maintenance		640.00	
				weekly yard cleanup		1,275.00	
				satellite cable removed		800.00	
				gutter cleaning		425.00	
				poison/labor		275.00	
	2809728	AP Twin Peaks Printing		membership cards		29.69	
08/04/2021	2819144	AP Andrew & Marsha Lewis		Reimburse Homeowner 2 Hole Plates		(32.32)	
	2824880	AP Ornnell Fire Sprinkler, Inc		sprinkler service		(916.00)	
08/10/2021	2819145	AP Andrew & Marsha Lewis		Reimburse Homeowner 2 Hole Plates		32.32	
08/11/2021	2824881	AP Farmers Insurance Exchange		multi		(1,772.61)	
	2824882	AP NLB Consulting and Elections		Copies, Postage		(657.82)	
08/17/2021	2824883	AP Farmers Insurance Exchange		multi		1,772.61	
	2824884	AP NLB Consulting and Elections		Copies, Postage		657.82	
	2824885	AP Ornnell Fire Sprinkler, Inc		sprinkler service		916.00	
08/24/2021	2837833	AP So Cal Gas		applied credit		24.39	
				multi		(25.50)	
08/26/2021	2837834	AP Frontier Communications		Monthly Service 8/10-9/9/21	909-336-3974-100297-	(75.48)	
08/30/2021	2837835	AP So Cal Gas		multi		25.50	
				applied credit		(24.39)	
	2837836	AP Frontier Communications		Monthly Service 8/10-9/9/21	909-336-3974-100297-	75.48	
					Total August, 2021:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2015 - Returned Check Fee Payable - Operating						**Opening Balance:**	**5.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2015 - Returned Check Fee Payable - Operating:		**5.00**
2045 - Due To/From Payables - 10 - Operating						**Opening Balance:**	**0.00**
08/06/2021	2814672	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00179-2346	AR Adjust Batch	35.00	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2045 - Due To/From Payables - 10 - Operating						**Balance From Previous Page:**	**35.00**
08/31/2021	2860537	JE Monthly Entries		Reclass NSF	8/31/21	(35.00)	
					Total August, 2021:	**0.00**	
						Ending Balance 2045 - Due To/From Payables - 10 - Operating:	**0.00**
2060 - Insurance Payable - Operating						**Opening Balance:**	**(17,769.36)**
08/11/2021	2824881	AP Farmers Insurance Exchange		multi		1,772.61	
08/31/2021	2841158	JE 1799 Item		Record Fund Transfer	Repayment From Lake	(5,476.00)	
	2860537	JE Monthly Entries		Lake Riverside Ins	8/31/21	5,476.00	
					Total August, 2021:	**1,772.61**	
						Ending Balance 2060 - Insurance Payable - Operating:	**(15,996.75)**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(2,670.35)**
08/01/2021	2831182	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	
08/31/2021	2860538	RV Accrue Exp		Accrue Electric	8/31/21	(295.51)	
				Accrue Landscape	8/31/21	(2,700.00)	
					Total August, 2021:	**(325.16)**	
						Ending Balance 2395 - Other Accrued Expenses - Operating:	**(2,995.51)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(8,453.00)**
08/01/2021	2812913	RV System AR to Prepaid Reclassification		Reverse July AR Reclass to Prepaid	Reclass	8,453.00	
08/31/2021	2846913	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	(9,908.00)	
					Total August, 2021:	**(1,455.00)**	
						Ending Balance 2550 - Prepaid Assessments - Operating:	**(9,908.00)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**(376,655.90)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years - Operating:	**(376,655.90)**
3005 - Prior Year Audit Adjustment - Operating						**Opening Balance:**	**15,980.00**
08/31/2021	2837140	JE RC AR Adjustment		RC Adj Account 1792362	8/31/2021	470.00	

Date	Batch	Source	Project	Description	Reference	Amount	
Owners' Equity							
3005 - Prior Year Audit Adjustment - Operating					**Balance From Previous Page:**		**16,450.00**
08/31/2021	2837140	JE RC AR Adjustment		RC Adj Account 1792058	8/31/2021	470.00	
					Total August, 2021:	**940.00**	
				Ending Balance 3005 - Prior Year Audit Adjustment - Operating:			**16,920.00**
3102 - Repair & Replacement Reserve - Prior Yrs - Operating					**Opening Balance:**		**(167,140.52)**
				No Activity this period		0.00	
						0.00	
				Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs - Operating:			**(167,140.52)**
Income							
4000 - Residential Assessments - Operating					**Opening Balance:**		**(111,860.00)**
08/01/2021	2799157	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)	
	2804547	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2139	AR Adjust Batch	470.00	
	2804548	C3 AR Adjust Batch		Adjust Account 00183-2659	AR Adjust Batch	(470.00)	
					Total August, 2021:	**(15,980.00)**	
				Ending Balance 4000 - Residential Assessments - Operating:			**(127,840.00)**
4900 - Interest Earned - Operating Accounts - Operating					**Opening Balance:**		**(0.01)**
				No Activity this period		0.00	
						0.00	
				Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:			**(0.01)**
4905 - Reserve Contribution Income - Reserves					**Opening Balance:**		**(379.00)**
08/31/2021	2860537	JE Monthly Entries		Reserve Contribution	8/31/21	(54.00)	
					Total August, 2021:	**(54.00)**	
				Ending Balance 4905 - Reserve Contribution Income - Reserves:			**(433.00)**
4910 - Interest Earned - Reserve Accounts - Reserves					**Opening Balance:**		**(264.45)**
08/31/2021	2841452	JE INTEREST EARNED		INTEREST EARNED UNION #9903	08-31-2021	(54.46)	
					Total August, 2021:	**(54.46)**	
				Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:			**(318.91)**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5000 - General Administrative - Operating						**Opening Balance:**	**5,723.65**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5000 - General Administrative - Operating:	**5,723.65**
5015 - Bank Charges - Operating						**Opening Balance:**	**646.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5015 - Bank Charges - Operating:	**646.00**
5030 - Coupon Costs - Operating						**Opening Balance:**	**98.94**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5030 - Coupon Costs - Operating:	**98.94**
5105 - Reserve Studies - Operating						**Opening Balance:**	**875.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5105 - Reserve Studies - Operating:	**875.00**
5195 - Other Administrative Services - Operating						**Opening Balance:**	**0.00**
08/11/2021	2824882	AP NLB Consulting and Elections		Copies, Postage		657.82	
08/31/2021	2860537	JE Monthly Entries		Reclass Copies, Postage	8/31/21	(657.82)	
					Total August, 2021:	**0.00**	
						Ending Balance 5195 - Other Administrative Services - Operating:	**0.00**
5210 - Printing & Copying - Operating						**Opening Balance:**	**126.15**
08/01/2021	2809718	AP Twin Peaks Printing		membership cards		29.69	
08/31/2021	2860537	JE Monthly Entries		Reclass Copies, Postage	8/31/21	657.82	
					Total August, 2021:	**687.51**	
						Ending Balance 5210 - Printing & Copying - Operating:	**813.66**
5400 - Insurance Expense - Operating						**Opening Balance:**	**10,558.34**
08/31/2021	2860530	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	55.92	

General Ledger Report

The Lakeside at the Resort

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5400 - Insurance Expense - Operating						**Balance From Previous Page:**	**10,614.26**
08/31/2021	2860530	JE Monthly insurance amortization		Dock Coverage	01/25/21-01/25/22	145.83	
					Total August, 2021:	**201.75**	
						Ending Balance 5400 - Insurance Expense - Operating:	**10,760.09**
6000 - Electric Service - Operating						**Opening Balance:**	**2,319.26**
08/01/2021	2831182	RV Automated Accruals Posted 8/5/2021		Accrue Southern California Edison	U0721633-6926	(345.35)	
08/02/2021	2809725	AP Southern California Edison		700381896926		345.35	
08/31/2021	2860538	RV Accrue Exp		Accrue Electric	8/31/21	295.51	
					Total August, 2021:	**295.51**	
						Ending Balance 6000 - Electric Service - Operating:	**2,614.77**
6005 - Gas Service - Operating						**Opening Balance:**	**427.42**
08/24/2021	2837833	AP So Cal Gas		applied credit		(24.39)	
				multi		25.50	
08/31/2021	2860518	JE Monthly Entries		So Cal Gas	8/31/21	1.11	
					Total August, 2021:	**2.22**	
						Ending Balance 6005 - Gas Service - Operating:	**429.64**
6025 - Water Service - Operating						**Opening Balance:**	**36,143.93**
08/31/2021	2860518	JE Monthly Entries		Lake Arrowhead	8/31/21	517.49	
				Lake Arrowhead	8/31/21	2,509.07	
				Lake Arrowhead	8/31/21	575.67	
				Lake Arrowhead	8/31/21	578.31	
				Lake Arrowhead	8/31/21	580.95	
				Lake Arrowhead	8/31/21	574.28	
				Lake Arrowhead	8/31/21	574.28	
				Lake Arrowhead	8/31/21	578.31	
				Lake Arrowhead	8/31/21	1,866.87	
					Total August, 2021:	**8,355.23**	
						Ending Balance 6025 - Water Service - Operating:	**44,499.16**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**1,404.29**
08/31/2021	2860518	JE Monthly Entries		Mountain Disposal	8/31/21	367.65	
					Total August, 2021:	**367.65**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**1,771.94**

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6050 - Telephone Service - Operating						**Opening Balance:**	**350.64**
08/26/2021	2837834	AP Frontier Communications		Monthly Service 8/10-9/9/21	909-336-3974-100297-	75.48	
					Total August, 2021:	**75.48**	
				Ending Balance 6050 - Telephone Service - Operating:			**426.12**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**6,400.00**
08/01/2021	2809719	AP Juan T. Esparza		weekly yard cleanup		1,050.00	
	2809721	AP Juan T. Esparza		weekly yard cleanup		1,275.00	
	2831182	RV Automated Accruals Posted 8/5/2021		Accrue Juan T. Esparza	672334	(1,275.00)	
				Accrue Juan T. Esparza	672333	(1,050.00)	
08/31/2021	2860538	RV Accrue Exp		Accrue Landscape	8/31/21	2,700.00	
					Total August, 2021:	**2,700.00**	
				Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:			**9,100.00**
6110 - Landscape Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
08/01/2021	2809724	AP Juan T. Esparza		poison/labor		275.00	
08/31/2021	2860537	JE Monthly Entries		Reclass Landcape	8/31/21	(275.00)	
					Total August, 2021:	**0.00**	
				Ending Balance 6110 - Landscape Repair & Maintenance - Operating:			**0.00**
6160 - Tree Maintenance - Operating						**Opening Balance:**	**0.00**
08/01/2021	2809720	AP Juan T. Esparza		tree maintenance		640.00	
08/31/2021	2860537	JE Monthly Entries		Reclass Landcape	8/31/21	(640.00)	
					Total August, 2021:	**0.00**	
				Ending Balance 6160 - Tree Maintenance - Operating:			**0.00**
6199 - Landscape - Extras - Operating						**Opening Balance:**	**635.00**
08/31/2021	2860537	JE Monthly Entries		Reclass Landcape	8/31/21	275.00	
				Reclass Landcape	8/31/21	640.00	
					Total August, 2021:	**915.00**	
				Ending Balance 6199 - Landscape - Extras - Operating:			**1,550.00**

Date	Batch	Source	Project	Description	Reference	Amount	

Expenses

6200 - Irrigation Contract - Operating					**Opening Balance:**		**0.00**
08/04/2021	2824880	AP Ornnell Fire Sprinkler, Inc		sprinkler service		916.00	
					Total August, 2021:	**916.00**	
					Ending Balance 6200 - Irrigation Contract - Operating:		**916.00**
6422 - Gate Services - Operating					**Opening Balance:**		**145.50**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6422 - Gate Services - Operating:		**145.50**
6430 - Janitorial Services - Operating					**Opening Balance:**		**1,330.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6430 - Janitorial Services - Operating:		**1,330.00**
6436 - Plumbing Services - Operating					**Opening Balance:**		**320.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6436 - Plumbing Services - Operating:		**320.00**
6442 - Snow Removal Services - Operating					**Opening Balance:**		**15,610.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6442 - Snow Removal Services - Operating:		**15,610.00**
6515 - Building Repair & Maintenance - Operating					**Opening Balance:**		**0.00**
08/01/2021	2809723	AP Juan T. Esparza		gutter cleaning		425.00	
					Total August, 2021:	**425.00**	
					Ending Balance 6515 - Building Repair & Maintenance - Operating:		**425.00**
6530 - Common Areas Repair & Maintenance - Operating					**Opening Balance:**		**7,438.82**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:		**7,438.82**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**6,795.22**
08/01/2021	2809722	AP Juan T. Esparza		satellite cable removed		800.00	
					Total August, 2021:	**800.00**	
				Ending Balance 6600 - General Repair & Maintenance - Operating:			**7,595.22**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**26.94**
08/04/2021	2819144	AP Andrew & Marsha Lewis		Reimburse Homeowner 2 Hole Plates		32.32	
					Total August, 2021:	**32.32**	
				Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:			**59.26**
6695 - Plumbing Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**1,640.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:			**1,640.00**
7020 - Legal Services - Operating						**Opening Balance:**	**1,731.00**
08/31/2021	2860537	JE Monthly Entries		Reclass NSF	8/31/21	35.00	
					Total August, 2021:	**35.00**	
				Ending Balance 7020 - Legal Services - Operating:			**1,766.00**
7040 - Management Fees - Operating						**Opening Balance:**	**6,825.00**
08/01/2021	2807754	AP Desert Resort Management		Management Fees - TH/Condo For August 20		975.00	
					Total August, 2021:	**975.00**	
				Ending Balance 7040 - Management Fees - Operating:			**7,800.00**
7095 - Other Professional Services - Operating						**Opening Balance:**	**375.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 7095 - Other Professional Services - Operating:			**375.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**379.00**
08/31/2021	2860537	JE Monthly Entries		Reserve Contribution	8/31/21	54.00	
					Total August, 2021:	**54.00**	
				Ending Balance 9105 - Reserve Contribution Expense - Operating:			**433.00**

General Ledger Report

The Lakeside at the Resort

From August 01, 2021 To August 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount	

Expenses

9815 - Bank Fees/NSF - Reserves	**Opening Balance:**	**11.14**
No Activity this period	0.00	
	0.00	
Ending Balance 9815 - Bank Fees/NSF - Reserves:		**11.14**
General Ledger Balance:		**0.00**

Investment Listing Report
The Lakeside at the Resort
As of Tue Aug 31, 2021

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		18,240.65	0.000%	12/21/2020	0	
		Total Operating Funds:	**18,240.65**				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	155,439.97	0.000%	12/30/2020	0	
		Total Reserve Funds:	**155,439.97**				
		Total The Lakeside at the Resort:	**173,680.62**				

Check Disbursement Report by Vendor

Sun Aug 01, 2021 thru Tue Aug 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Andrew & Marsha Lewis (32207) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000053 Check Date: 08/10/2021 Check Amount: 32.32				
370 - 6645 - Locks & Keys Repair & Maintenance	08/04/2021	Reimburse Homeowner 2 Hole Plates		32.32
		Total for Andrew & Marsha Lewis (32207) for The Lakeside at the Resort		**32.32**
		Total for Andrew & Marsha Lewis (32207)		**32.32**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000013 Check Date: 08/02/2021 Check Amount: 975.00				
370 - 7040 - Management Fees	08/01/2021	Management Fees - TH/Condo For August		975.00
		Total for Desert Resort Management (10040) for The Lakeside at the Resort		**975.00**
		Total for Desert Resort Management (10040)		**975.00**
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000054 Check Date: 08/17/2021 Check Amount: 1,772.61				
370 - 2060 - Insurance Payable	08/11/2021	multi		1,772.61
		Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort		**1,772.61**
		Total for Farmers Insurance Exchange (20757)		**1,772.61**
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000058 Check Date: 08/30/2021 Check Amount: 75.48				
370 - 6050 - Telephone Service	08/26/2021	Monthly Service 8/10-9/9/21	909-336-3974-100297-	75.48
		Total for Frontier Communications (21201) for The Lakeside at the Resort		**75.48**
		Total for Frontier Communications (21201)		**75.48**
Juan T. Esparza (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000051 Check Date: 08/03/2021 Check Amount: 4,465.00				
370 - 6100 - Grounds & Landscaping - Contract	08/01/2021	weekly yard cleanup		1,050.00
370 - 6100 - Grounds & Landscaping - Contract	08/01/2021	weekly yard cleanup		1,275.00
370 - 6110 - Landscape Repair & Maintenance	08/01/2021	poison/labor		275.00
370 - 6160 - Tree Maintenance	08/01/2021	tree maintenance		640.00
370 - 6515 - Building Repair & Maintenance	08/01/2021	gutter cleaning		425.00
370 - 6600 - General Repair & Maintenance	08/01/2021	satellite cable removed		800.00
		Total for Juan T. Esparza (31679) for The Lakeside at the Resort		**4,465.00**
		Total for Juan T. Esparza (31679)		**4,465.00**

Check Disbursement Report by Vendor

Sun Aug 01, 2021 thru Tue Aug 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
NLB Consulting and Elections (29011) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000055 Check Date: 08/17/2021 Check Amount: 657.82				
370 - 5195 - Other Administrative Services	08/11/2021	Copies, Postage		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**
Ornnell Fire Sprinkler, Inc (33262) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000056 Check Date: 08/17/2021 Check Amount: 916.00				
370 - 6200 - Irrigation Contract	08/04/2021	sprinkler service		916.00
		Total for Ornnell Fire Sprinkler, Inc (33262) for The Lakeside at the Resort		**916.00**
		Total for Ornnell Fire Sprinkler, Inc (33262)		**916.00**
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000057 Check Date: 08/30/2021 Check Amount: 1.11				
370 - 6005 - Gas Service	08/24/2021	multi		25.50
370 - 6005 - Gas Service	08/24/2021	applied credit		(24.39)
		Total for So Cal Gas (20323) for The Lakeside at the Resort		**1.11**
		Total for So Cal Gas (20323)		**1.11**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000050 Check Date: 08/03/2021 Check Amount: 345.35				
370 - 6000 - Electric Service	08/02/2021	700381896926		345.35
		Total for Southern California Edison (10003) for The Lakeside at the Resort		**345.35**
		Total for Southern California Edison (10003)		**345.35**
Twin Peaks Printing (32527) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000052 Check Date: 08/03/2021 Check Amount: 29.69				
370 - 5210 - Printing & Copying	08/01/2021	membership cards		29.69
		Total for Twin Peaks Printing (32527) for The Lakeside at the Resort		**29.69**
		Total for Twin Peaks Printing (32527)		**29.69**

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Tue Aug 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	**Settled - Peter Bliznick**	**358 Lake Resort Road**		470.00	0.00	470.00	0.00	0.00	940.00
00179-2210	Dr. Belen Leong	312 Villa Way		470.00	0.00	480.00	470.00	1,325.00	2,745.00
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	0.00	0.00	0.00	458.00	458.00
			Outstanding Balance:	**940.00**	**0.00**	**950.00**	**470.00**	**1,783.00**	**4,143.00**
			Percentage of Balance:	**22.69%**	**0.00%**	**22.93%**	**11.34%**	**43.04%**	**100.00%**
			Total Accounts:	**0**	**0**	**1**	**0**	**2**	**3**

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	-470.00	-470.00	0.00	0.00	-1,410.00
00179-2100	Robert Crane	352 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2113	Christine Cutten	384 Lake Resort Road		-10.00	0.00	0.00	0.00	0.00	-10.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-698.00	0.00	0.00	0.00	0.00	-698.00
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	0.00	-10.00	0.00	0.00	-480.00
00179-2236	Patrick Lovejoy	364 Lake Resort Road		-470.00	-470.00	0.00	0.00	0.00	-940.00
00179-2249	Charles P. Milward	304 Villa Way		-480.00	0.00	0.00	0.00	0.00	-480.00
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		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2346	Wesley Toy	374 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2359	Wesley Toy	376 Lake Resort Road		-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:	**-8,488.00**	**-940.00**	**-480.00**	**0.00**	**0.00**	**-9,908.00**
			Percentage of Balance:	**85.67%**	**9.49%**	**4.84%**	**0.00%**	**0.00%**	**100.00%**
			Total Accounts:	**16**	**1**	**2**	**0**	**0**	**19**
			Balance:	**-7,548.00**	**-940.00**	**470.00**	**470.00**	**1,783.00**	**-5,765.00**
			Percentage of Total Balance:	**130.93%**	**16.31%**	**-8.15%**	**-8.15%**	**-30.93%**	**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)
Balance	7	2021	279.59	875.02	20,263.00	935.00	22,352.61
Payments							0.00
Expense			(55.92)	(145.83)	0.00	0.00	(201.75)
Balance	**8**	**2021**	**223.67**	**729.19**	**20,263.00**	**935.00**	**22,150.86**
Payments							0.00
Expense			(55.92)	(145.83)	0.00	0.00	(201.75)
Balance	9	2021	167.75	583.36	20,263.00	935.00	21,949.11
Payments							0.00
Expense			(55.92)	(145.83)	0.00	0.00	(201.75)
Balance	10	2021	111.83	437.53	20,263.00	935.00	21,747.36
Payments							0.00
Expense			(55.92)	(145.83)	0.00	0.00	(201.75)
Balance	11	2021	55.91	291.70	20,263.00	935.00	21,545.61
Payments							0.00
Expense			(55.91)	(145.87)	0.00	0.00	(201.78)
Balance	12	2021	(0.00)	145.83	20,263.00	935.00	21,343.83

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**16,830.65**
Plus deposits and outstanding debits:					
2839454	08/31/2021	003 Items on Lock Box File	Lock Box Receipts	1,410.00	
		Total deposits and outstanding debits:		1,410.00	18,240.65
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	18,240.65
				Ending balance General Ledger:	**18,240.65**
				Difference:	**0.00**

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**155,439.97**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	155,439.97
Less outstanding checks:					
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	155,439.97
				Ending balance General Ledger:	**155,439.97**
				Difference:	**0.00**

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

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

Statement Number: 0012680161
07/31/21 -08/31/21

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

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3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
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Analyzed Business Checking Summary

Account number: 0012680161

Days in statement period: 32

Beginning Balance on 07/31		**19,371.58**
Total Credits		**15,894.00**
Electronic Credits(16)	15,894.00	
Total Debits		**-18,434.93**
Electronic Debits(23)	-18,434.93	
Ending Balance on 08/31		**16,830.65**

Credits

Electronic Credits	Date	Description	Reference	Amount
	08/02	UNION BANK ASSN CR CCD 3478-00000370	55044343	114.00
	08/03	UNION BANK ASSN CR CCD 3478-00000370	56834714	2,350.00
	08/04	UNION BANK ASSN CR CCD 3478-00000370	58778854	1,410.00
	08/05	UNION BANK RDC DEP CR CCD RDC DEPOSIT	51281434	720.00
	08/05	THELAKESDRESORT PAYMENTS PPD ***********0211	51254169	3,290.00
	08/06	UNION BANK ASSN CR CCD 3478-00000370	51280739	950.00
	08/09	ATGPay Online Pa ATGPay Onl CCD ST-F5G5Q2L6U9B4	53214212	940.00
	08/11	UNION BANK ASSN CR CCD 3478-00000370	55564599	940.00
	08/12	UNION BANK ASSN CR CCD 3478-00000370	56959022	940.00
	08/17	UNION BANK ASSN CR CCD 3478-00000370	51030443	940.00
	08/19	UNION BANK ASSN CR CCD 3478-00000370	53561671	470.00
	08/19	ATGPay Online Pa ATGPay Onl CCD ST-S5H2G9N8Z7Y8	53903913	10.00
	08/24	UNION BANK ASSN CR CCD 3478-00000370	57224507	940.00
	08/25	UNION BANK ASSN CR CCD 3478-00000370	58750145	470.00
	08/27	UNION BANK ASSN CR CCD 3478-00000370	51042986	940.00
	08/31	UNION BANK ASSN CR CCD 3478-00000370	53815450	470.00
		16 Electronic Credits		**15,894.00**

THE LAKESIDE AT THE RESORT HOMEOWNERS
Statement Number: 0012680161
07/31/21 -08/31/21

Debits

Electronic Debits	Date	Description	Reference	Amount
	08/02	THELAKESDRESORT VendorPymt CCD 0012680161	55081269	413.62
	08/02	AVIDPAY SERVICE AVIDPAY CCD CK1000049	55542572	26.94
	08/03	THELAKESDRESORT VendorPymt CCD 0012680161	56923365	975.00
	08/04	AVIDPAY SERVICE AVIDPAY CCD CK1000051	59248998	4,465.00
	08/04	AVIDPAY SERVICE AVIDPAY CCD CK1000050	59248748	345.35
	08/04	AVIDPAY SERVICE AVIDPAY CCD CK1000052	59249001	29.69
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080790XA	53640269	517.49
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080822XA	53640275	2,509.07
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080818XA	53640274	575.67
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080813XA	53640273	578.31
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080796XA	53640270	580.95
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080806XA	53640272	574.28
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080801XA	53640271	574.28
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080827XA	53640276	578.31
	08/10	LAKE ARROWHEAD C DEBITS WEB 154080786XA	53640268	1,866.87
	08/11	AVIDPAY SERVICE AVIDPAY CCD CK1000053	56122868	32.32
	08/11	Mountain Disposa MOUNTAIN D PPD ***********6767	55893005	367.65
	08/18	AVIDPAY SERVICE AVIDPAY CCD CK1000055	52762831	657.82
	08/18	AVIDPAY SERVICE AVIDPAY CCD CK1000056	52762834	916.00
	08/18	AVIDPAY SERVICE AVIDPAY CCD CK1000054	52762826	1,772.61
	08/31	AVIDPAY SERVICE AVIDPAY CCD CK1000058	54276613	75.48
	08/31	AVIDPAY SERVICE AVIDPAY CCD CK1000057	54276206	1.11
	08/31	SO CAL GAS PAID SCGC WEB 0909704034	53536133	1.11
		23 Electronic Debits		**18,434.93**

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31 - 08/01	19,371.58	08/02	19,045.02	08/03	20,420.02
08/04	16,989.98	08/05	20,999.98	08/06 - 08/08	21,949.98
08/09	22,889.98	08/10	14,534.75	08/11	15,074.78
08/12 - 08/16	16,014.78	08/17	16,954.78	08/18	13,608.35
08/19 - 08/23	14,088.35	08/24	15,028.35	08/25 - 08/26	15,498.35
08/27 - 08/30	16,438.35	08/31	16,830.65		

S t a t e m e n t
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UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Page: 1 of 1
Statement Number: 0023369903
07/31/21 -08/31/21

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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

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Norcross, GA 30092
Visit us at hoabankservices.com

Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 32

Beginning Balance on 07/31		**155,385.51**
Total Credits		**54.46**
Other Credits(1)	54.46	
Ending Balance on 08/31		**155,439.97**

Interest	
Paid this period	54.46
Paid year-to-date	294.03
Interest Rates	
Annual Percentage Yield Earned	0.40%

Credits

Other Credits	Date	Description	Reference	Amount
	08/31	INTEREST PAYMENT		54.46
		1 Other Credits		**54.46**

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/31 - 08/30	155,385.51	08/31	155,439.97