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

	Balance Sep 30, 2021	Balance Aug 31, 2021	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	19,641.00	18,240.65	1,400.35
1658 - Due From (To) Reserve Acct	(12,495.32)	(12,441.32)	(54.00)
Total Operating Funds	**7,145.68**	**5,799.33**	**1,346.35**
Reserve Funds			
1325 - UB RSRV #9903	155,491.06	155,439.97	51.09
1659 - Due From (To) Operating Acct	12,495.32	12,441.32	54.00
Total Reserve Funds	**167,986.38**	**167,881.29**	**105.09**
Accounts Receivable			
1500 - Residential Assessments Receivable	4,218.00	4,143.00	75.00
Total Accounts Receivable	**4,218.00**	**4,143.00**	**75.00**
Prepaid Expenses			
1600 - Prepaid Insurance	20,182.61	22,150.86	(1,968.25)
Total Prepaid Expenses	**20,182.61**	**22,150.86**	**(1,968.25)**
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	**558,747.88**	**559,189.69**	**(441.81)**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(50.00)	0.00	(50.00)
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00

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

	Balance Sep 30, 2021	Balance Aug 31, 2021	Change
Liabilities			
Accounts Payable			
2060 - Insurance Payable	15,996.75	15,996.75	0.00
Total Accounts Payable	**15,941.75**	**15,991.75**	**(50.00)**
Accrued Expenses			
2395 - Other Accrued Expenses	975.35	2,995.51	(2,020.16)
Total Accrued Expenses	**975.35**	**2,995.51**	**(2,020.16)**
Prepaid Assessments			
2550 - Prepaid Assessments	10,463.00	9,908.00	555.00
Total Prepaid Assessments	**10,463.00**	**9,908.00**	**555.00**
Total Liabilities	**27,380.10**	**28,895.26**	**(1,515.16)**
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)	(16,920.00)	0.00
Total Owners Equity - Prior Years	**359,735.90**	**359,735.90**	**0.00**
Total Owners' Equity	**526,876.42**	**526,876.42**	**0.00**
Net Income / (Loss)	**4,491.36**	**3,418.01**	**1,073.35**
Total Liabilities and Equity	**558,747.88**	**559,189.69**	**(441.81)**

Income Statement Report
The Lakeside at the Resort
Operating

September 01, 2021 thru September 30, 2021

	Current Period			Year to Date (9 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	143,820.00	143,820.00	0.00	191,760.00	47,940.00
Total Operating Income	**15,980.00**	**15,980.00**	**0.00**	**143,820.00**	**143,820.00**	**0.00**	**191,760.00**	**47,940.00**
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	150.00	(150.00)	200.00	200.00
Total Collections Income	**0.00**	**17.00**	**(17.00)**	**0.00**	**150.00**	**(150.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	135.00	(135.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**135.00**	**(135.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	108.00	(107.99)	144.00	143.99
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.01**	**108.00**	**(107.99)**	**144.00**	**143.99**
Total Operating Income	**15,980.00**	**16,024.00**	**(44.00)**	**143,820.01**	**144,213.00**	**(392.99)**	**192,284.00**	**48,463.99**
Expense								
Administrative								
5000 - General Administrative	(4,970.00)	21.00	(4,991.00)	753.65	188.00	565.65	250.00	(503.65)
5015 - Bank Charges	0.00	10.00	(10.00)	646.00	83.00	563.00	110.00	(536.00)
5030 - Coupon Costs	65.96	0.00	65.96	164.90	0.00	164.90	0.00	(164.90)
5105 - Reserve Studies	0.00	0.00	0.00	875.00	0.00	875.00	0.00	(875.00)
5210 - Printing & Copying	1.00	11.00	(10.00)	814.66	94.00	720.66	125.00	(689.66)
5215 - Postage	0.00	11.00	(11.00)	0.00	94.00	(94.00)	125.00	125.00
5400 - Insurance Expense	1,968.25	1,681.00	287.25	12,728.34	15,128.00	(2,399.66)	20,170.00	7,441.66
Total Administrative	**(2,934.79)**	**1,734.00**	**(4,668.79)**	**15,982.55**	**15,587.00**	**395.55**	**20,780.00**	**4,797.45**
Professional Services								
7000 - Audit & Tax Services	0.00	21.00	(21.00)	0.00	188.00	(188.00)	250.00	250.00
7020 - Legal Services	5,070.00	833.00	4,237.00	6,836.00	7,500.00	(664.00)	10,000.00	3,164.00

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

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>**Expense**</u>								
Professional Services								
7040 - Management Fees	975.00	1,500.00	(525.00)	8,775.00	13,500.00	(4,725.00)	18,000.00	9,225.00
7095 - Other Professional Services	0.00	0.00	0.00	375.00	0.00	375.00	0.00	(375.00)
Total Professional Services	**6,045.00**	**2,354.00**	**3,691.00**	**15,986.00**	**21,188.00**	**(5,202.00)**	**28,250.00**	**12,264.00**
Utilities								
6000 - Electric Service	319.57	233.00	86.57	2,934.34	2,100.00	834.34	2,800.00	(134.34)
6005 - Gas Service	47.08	25.00	22.08	476.72	225.00	251.72	300.00	(176.72)
6025 - Water Service	7,319.63	5,667.00	1,652.63	51,818.79	51,000.00	818.79	68,000.00	16,181.21
6035 - Trash and Recycling Service	417.30	258.00	159.30	2,189.24	2,325.00	(135.76)	3,100.00	910.76
6050 - Telephone Service	321.86	75.00	246.86	747.98	675.00	72.98	900.00	152.02
Total Utilities	**8,425.44**	**6,258.00**	**2,167.44**	**58,167.07**	**56,325.00**	**1,842.07**	**75,100.00**	**16,932.93**
Landscaping								
6100 - Grounds & Landscaping - Contract	900.00	750.00	150.00	10,000.00	6,750.00	3,250.00	9,000.00	(1,000.00)
6199 - Landscape - Extras	140.00	267.00	(127.00)	1,690.00	2,400.00	(710.00)	3,200.00	1,510.00
Total Landscaping	**1,040.00**	**1,017.00**	**23.00**	**11,690.00**	**9,150.00**	**2,540.00**	**12,200.00**	**510.00**
Irrigation								
6200 - Irrigation Contract	0.00	0.00	0.00	916.00	0.00	916.00	0.00	(916.00)
Total Irrigation	**0.00**	**0.00**	**0.00**	**916.00**	**0.00**	**916.00**	**0.00**	**(916.00)**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	0.00	630.00	(630.00)	840.00	840.00
6422 - Gate Services	0.00	639.00	(639.00)	145.50	5,748.00	(5,602.50)	7,664.00	7,518.50
6430 - Janitorial Services	0.00	200.00	(200.00)	1,330.00	1,800.00	(470.00)	2,400.00	1,070.00
6436 - Plumbing Services	0.00	358.00	(358.00)	320.00	3,225.00	(2,905.00)	4,300.00	3,980.00
6442 - Snow Removal Services	0.00	1,000.00	(1,000.00)	15,610.00	9,000.00	6,610.00	12,000.00	(3,610.00)
Total Contracted Services	**0.00**	**2,267.00**	**(2,267.00)**	**17,405.50**	**20,403.00**	**(2,997.50)**	**27,204.00**	**9,798.50**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	425.00	900.00	(475.00)	1,200.00	775.00

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

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Repair & Maintenance								
6530 - Common Areas Repair & Maintenanc	600.00	375.00	225.00	8,038.82	3,375.00	4,663.82	4,500.00	(3,538.82)
6565 - Fire System Repair & Maintenance	1,284.31	250.00	1,034.31	1,284.31	2,250.00	(965.69)	3,000.00	1,715.69
6600 - General Repair & Maintenance	0.00	167.00	(167.00)	7,595.22	1,500.00	6,095.22	2,000.00	(5,595.22)
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	97.78	42.00	55.78	157.04	375.00	(217.96)	500.00	342.96
6660 - Marina Repair & Maintenance	400.00	833.00	(433.00)	400.00	7,500.00	(7,100.00)	10,000.00	9,600.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	900.00	(900.00)	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	3,750.00	(3,750.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	13.00	(13.00)	0.00	113.00	(113.00)	150.00	150.00
Total Repair & Maintenance	**2,382.09**	**2,339.00**	**43.09**	**19,540.39**	**21,038.00**	**(1,497.61)**	**28,050.00**	**8,509.61**
Taxes								
9000 - Federal/State Tax	0.00	5.00	(5.00)	0.00	38.00	(38.00)	50.00	50.00
Total Taxes	**0.00**	**5.00**	**(5.00)**	**0.00**	**38.00**	**(38.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	54.00	55.00	(1.00)	487.00	488.00	(1.00)	650.00	163.00
Total Reserve Contributions	**54.00**	**55.00**	**(1.00)**	**487.00**	**488.00**	**(1.00)**	**650.00**	**163.00**
Total Operating Expense	**15,011.74**	**16,029.00**	**(1,017.26)**	**140,174.51**	**144,217.00**	**(4,042.49)**	**192,284.00**	**52,109.49**
Total Operating Income / (Loss)	**968.26**	**(5.00)**	**973.26**	**3,645.50**	**(4.00)**	**3,649.50**	**0.00**	**(3,645.50)**

Income Statement Report
The Lakeside at the Resort
Reserves

September 01, 2021 thru September 30, 2021

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Investment Income								
4905 - Reserve Contribution Income	54.00	0.00	54.00	487.00	0.00	487.00	0.00	(487.00)
4910 - Interest Earned - Reserve Accounts	51.09	0.00	51.09	370.00	0.00	370.00	0.00	(370.00)
Total Investment Income	**105.09**	**0.00**	**105.09**	**857.00**	**0.00**	**857.00**	**0.00**	**(857.00)**
Total Reserves Income	**105.09**	**0.00**	**105.09**	**857.00**	**0.00**	**857.00**	**0.00**	**(857.00)**
Expense								
Reserve Expenses								
9815 - Bank Fees/NSF	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserve Expenses	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	**11.14**	**0.00**	**(11.14)**
Total Reserves Expense	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	**11.14**	**0.00**	**(11.14)**
Total Reserves Income / (Loss)	**105.09**	**0.00**	**105.09**	**845.86**	**0.00**	**845.86**	**0.00**	**(845.86)**
Total Association Net Income / (Loss)	**1,073.35**	**(5.00)**	**1,078.35**	**4,491.36**	**(4.00)**	**4,495.36**	**0.00**	**(4,491.36)**

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	15,980				**143,820**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**143,820**	191,760
Collections Income														
4710 - Late Fees	0	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				**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				**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**	**15,980**	**0**	**0**	**0**	**143,820**	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96	5,628	0	(4,970)				**754**	250
5015 - Bank Charges	283	363	0	0	0	0	0	0	0				**646**	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0	66				**165**	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0	0				**875**	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688	1				**815**	125
5215 - Postage	0	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	1,968				**12,728**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**1,741**	**407**	**7,485**	**889**	**(2,935)**	**0**	**0**	**0**	**15,983**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0	0				**0**	250
7020 - Legal Services	0	(30)	1,456	35	175	0	95	35	5,070				**6,836**	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975	975				**8,775**	18,000
7095 - Other Professional Services	0	0	0	0	0	375	0	0	0				**375**	0
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**1,150**	**1,350**	**1,070**	**1,010**	**6,045**	**0**	**0**	**0**	**15,986**	28,250

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric Service	306	641	247	252	238	288	345	296	320				**2,934**	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2	47				**477**	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355	7,320				**51,819**	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368	417				**2,189**	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75	322				**748**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**5,389**	**5,528**	**6,622**	**9,096**	**8,425**	**0**	**0**	**0**	**58,167**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700	900				**10,000**	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915	140				**1,690**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**(60)**	**2,825**	**3,615**	**1,040**	**0**	**0**	**0**	**11,690**	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0				**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				**0**	840
6422 - Gate Services	0	0	0	146	0	0	0	0	0				**146**	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0	0				**1,330**	2,400
6436 - Plumbing Services	320	0	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	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	0				**425**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56	0	7,133	0	0	600				**8,039**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0	1,284				**1,284**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800	0				**7,595**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0	0	0	0				**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0	0	0	27	32	98				**157**	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400				**400**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0	0				**0**	1,200

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	0				**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	0	0				**0**	5,000
6745 - Signage Repair & Maintenance	0	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**	**2,382**	**0**	**0**	**0**	**19,540**	28,050
Taxes														
9000 - Federal/State Tax	0	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	54				**487**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**54**	**54**	**54**	**54**	**54**	**0**	**0**	**0**	**487**	650
Total Expense	**18,304**	**10,029**	**23,008**	**14,108**	**8,334**	**16,159**	**18,383**	**16,838**	**15,012**	**0**	**0**	**0**	**140,175**	192,284
Total Operating	**(2,324)**	**5,951**	**(7,028)**	**1,872**	**7,646**	**(179)**	**(2,403)**	**(858)**	**968**	**0**	**0**	**0**	**3,646**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves

As of September 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	54				**487**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54	51				**370**	0
Total Investment Income	**67**	**66**	**88**	**106**	**102**	**110**	**105**	**108**	**105**	**0**	**0**	**0**	**857**	0
Total Income	**67**	**66**	**88**	**106**	**102**	**110**	**105**	**108**	**105**	**0**	**0**	**0**	**857**	0
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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**	**105**	**0**	**0**	**0**	**846**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	15,980				**143,820**	191,760
Total Operating Income	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**15,980**	**0**	**0**	**0**	**143,820**	191,760
Collections Income														
4710 - Late Fees	0	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				**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				**0**	144
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54	54				**487**	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54	51				**370**	0
Total Investment Income	**67**	**66**	**88**	**106**	**102**	**110**	**105**	**108**	**105**	**0**	**0**	**0**	**857**	144
Total Income	**16,047**	**16,046**	**16,068**	**16,086**	**16,082**	**16,090**	**16,085**	**16,088**	**16,085**	**0**	**0**	**0**	**144,677**	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96	5,628	0	(4,970)				**754**	250
5015 - Bank Charges	283	363	0	0	0	0	0	0	0				**646**	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0	66				**165**	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0	0				**875**	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688	1				**815**	125
5215 - Postage	0	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	1,968				**12,728**	20,170
Total Administrative	**2,747**	**2,098**	**1,735**	**1,815**	**1,741**	**407**	**7,485**	**889**	**(2,935)**	**0**	**0**	**0**	**15,983**	20,780
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0	0				**0**	250
7020 - Legal Services	0	(30)	1,456	35	175	0	95	35	5,070				**6,836**	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975	975				**8,775**	18,000

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	0				**375**	0
Total Professional Services	**975**	**945**	**2,431**	**1,010**	**1,150**	**1,350**	**1,070**	**1,010**	**6,045**	**0**	**0**	**0**	**15,986**	28,250
Utilities														
6000 - Electric Service	306	641	247	252	238	288	345	296	320				**2,934**	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2	47				**477**	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355	7,320				**51,819**	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368	417				**2,189**	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75	322				**748**	900
Total Utilities	**6,819**	**5,447**	**3,988**	**6,853**	**5,389**	**5,528**	**6,622**	**9,096**	**8,425**	**0**	**0**	**0**	**58,167**	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700	900				**10,000**	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915	140				**1,690**	3,200
Total Landscaping	**0**	**135**	**4,135**	**0**	**0**	**(60)**	**2,825**	**3,615**	**1,040**	**0**	**0**	**0**	**11,690**	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0				**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				**0**	840
6422 - Gate Services	0	0	0	146	0	0	0	0	0				**146**	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0	0				**1,330**	2,400
6436 - Plumbing Services	320	0	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	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	0				**425**	1,200
6530 - Common Areas Repair & Maintenar	0	0	250	56	0	7,133	0	0	600				**8,039**	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0	1,284				**1,284**	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800	0				**7,595**	2,000

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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				**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	0	0	0	0	27	32	98				**157**	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400				**400**	10,000
6690 - Pest Control Supply/Repair & Maint	0	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	0				**1,640**	0
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	0	0	0				**0**	5,000
6745 - Signage Repair & Maintenance	0	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**	**2,382**	**0**	**0**	**0**	**19,540**	28,050
Taxes														
9000 - Federal/State Tax	0	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	54				**487**	650
Total Reserve Contributions	**54**	**54**	**54**	**55**	**54**	**54**	**54**	**54**	**54**	**0**	**0**	**0**	**487**	650
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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**	**15,012**	**0**	**0**	**0**	**140,186**	192,284
All Departments Summary	**(2,257)**	**6,017**	**(6,951)**	**1,978**	**7,748**	**(69)**	**(2,298)**	**(749)**	**1,073**	**0**	**0**	**0**	**4,491**	0

General Ledger Report

The Lakeside at the Resort

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Opening Balance:**	**18,240.65**
09/01/2021	2841043	AP Check Run 09-01-2021		Desert Resort Management	Check No 02000014	(975.00)	
	2841302	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00	
09/02/2021	2842172	AP Check Run 09-02-2021		Desert Resort Management	Check No 02000015	(507.77)	
	2842568	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00	
09/03/2021	2846100	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
09/05/2021	2844385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	2844439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
09/07/2021	2846483	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,290.00	
	2847943	AP Check Run 09-07-2021		Southern California Edison	Check No 01000059	(295.51)	
	2848078	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
09/09/2021	2850525	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000021	(518.88)	
	2850526	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000022	(574.28)	
	2850527	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000023	(575.67)	
	2850528	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000024	(580.95)	
	2850529	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000025	(583.59)	
	2850530	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000026	(588.87)	
	2850531	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000027	(1,531.07)	
	2850532	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000028	(1,785.37)	
	2850533	AP Check Run 09-09-2021		Lake Arrowhead CSD	Check No 03000029	(580.95)	
	2850534	AP Check Run 09-09-2021		Mud Wiz and Custom Framing Inc.	Check No 01000060	(300.00)	
09/13/2021	2852979	AP Check Run 09-13-2021		Juan T. Esparza	Check No 01000061	(2,840.00)	
	2852980	AP Check Run 09-13-2021		Arrowhead Docks Unlimited	Check No 01000062	(400.00)	
	2853189	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	950.00	
09/15/2021	2855681	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
09/16/2021	2856769	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
09/20/2021	2859553	AP Check Run 09-20-2021		SecureTech Security	Check No 01000063	(1,284.31)	
	2859554	AP Check Run 09-20-2021		Mud Wiz and Custom Framing Inc.	Check No 01000064	(300.00)	
	2859728	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
09/21/2021	2861606	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
09/24/2021	2865454	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
09/27/2021	2866621	AP Check Run 09-27-2021		So Cal Gas	Check No 01000065	(23.54)	
	2866976	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00	
09/29/2021	2870095	AP Check Run 09-29-2021		Southern California Edison	Check No 01000066	(319.57)	
	2870280	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,880.00	
09/30/2021	2871383	AP Check Run 09-30-2021		Desert Resort Management	Check No 02000016	(53.48)	
	2871384	AP Check Run 09-30-2021		P. Bliznick & J. Wilson	Check No 01000067	(470.00)	
	2871647	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	2,350.00	
	2896347	JE Monthly entries		Mountain Disposal	9/30/21	(417.30)	

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Balance From Previous Page:**	**19,664.54**
09/30/2021	2896347	JE Monthly entries		So Cal Gas	9/30/21	(23.54)	
					Total September, 2021:	**1,400.35**	
						Ending Balance 1000 - UB OPER #0161 - Operating:	**19,641.00**
1325 - UB RSRV #9903 - Operating						**Opening Balance:**	**155,439.97**
09/30/2021	2873112	JE INTEREST EARNED		INTEREST EARNED UNION #9903	09-30-2021	51.09	
					Total September, 2021:	**51.09**	
						Ending Balance 1325 - UB RSRV #9903 - Operating:	**155,491.06**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**4,143.00**
09/01/2021	2832147	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00	
	2841302	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
	2846914	RV System AR to Prepaid Reclassification		Reverse August AR Reclass to Prepaid	Reclass	(9,908.00)	
09/02/2021	2842568	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)	
09/03/2021	2846100	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
09/05/2021	2844385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	2844439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
09/07/2021	2846483	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,290.00)	
	2848078	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
09/09/2021	2849918	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	(470.00)	
	2849919	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	(470.00)	
	2849920	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	(470.00)	
	2849921	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	(470.00)	
	2849922	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	470.00	
	2849923	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	470.00	
	2849924	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	470.00	
	2849925	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	470.00	
09/13/2021	2853189	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(950.00)	
09/15/2021	2855681	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
09/16/2021	2855900	C3 AR Adjustment - Refund		Adjust Account 00179-2058	AR Adjust Batch	470.00	
	2856769	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
09/20/2021	2859728	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
09/21/2021	2861606	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
09/23/2021	2863316	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863317	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863319	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863320	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863322	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863323	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863325	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating					**Balance From Previous Page:**		**(1,075.00)**
09/23/2021	2863326	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863328	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863329	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863331	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863332	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863335	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863336	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863340	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863341	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863343	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	(470.00)	
	2863344	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	470.00	
	2863346	C3 AR Adjustment - LB16067303 B#2617261		Adjust Account 1792210	LB16067303 B#2617261	470.00	
	2863347	C3 AR Adjustment - LB16067303 B#2617261		Adjust Account 1844401	LB16067303 B#2617261	(470.00)	
09/24/2021	2865454	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
09/27/2021	2866976	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)	
09/29/2021	2870280	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,880.00)	
09/30/2021	2871647	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(2,350.00)	
	2879774	RV System AR to Prepaid Reclassification		September AR Reclass to Prepaid	Reclass	10,463.00	
					Total September, 2021:	**75.00**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**4,218.00**
1600 - Prepaid Insurance - Operating					**Opening Balance:**		**22,150.86**
09/30/2021	2896344	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	(55.92)	
				Dock Coverage	01/25/21-01/25/22	(145.83)	
				Habitational	08/17/21-08/17/22	(1,688.58)	
				Umbrella	08/17/21-08/17/22	(77.92)	
					Total September, 2021:	**(1,968.25)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**20,182.61**
1658 - Due From (To) Reserve Acct - Operating					**Opening Balance:**		**(12,441.32)**
09/30/2021	2896347	JE Monthly entries		Reserve Contribution	9/30/21	(54.00)	
					Total September, 2021:	**(54.00)**	
				Ending Balance 1658 - Due From (To) Reserve Acct - Operating:			**(12,495.32)**

General Ledger Report

The Lakeside at the Resort

From September 01, 2021 To September 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**12,441.32**
09/30/2021	2896347	JE Monthly entries		Reserve Contribution	9/30/21	54.00	
					Total September, 2021:	**54.00**	
				Ending Balance 1659 - Due From (To) Operating Acct - Operating:			**12,495.32**
1799 - Clearing Account - Operating						**Opening Balance:**	**0.00**
09/01/2021	2842171	AP Desert Resort Management		Direct Pass Through		344.29	
09/23/2021	2863346	C3 AR Adjustment - LB16067303 B#2617261		Adjust Account 1792210	LB16067303 B#2617261	(470.00)	
	2863347	C3 AR Adjustment - LB16067303 B#2617261		Adjust Account 1844401	LB16067303 B#2617261	470.00	
09/30/2021	2896360	JE Direct Pass through		Reclass Direct Pass Through	9/30/21	(344.29)	
					Total September, 2021:	**0.00**	
				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**
09/01/2021	2841042	AP Desert Resort Management		Management Fees - TH/Condo For September		(975.00)	
	2841043	AP Desert Resort Management		Management Fees - TH/Condo For September		975.00	
	2842171	AP Desert Resort Management		Processing Fee		(30.00)	
				Secretary of State Filing		(100.00)	
				Account Maintenance Fee Monthly		(32.98)	
				Direct Pass Through		(344.29)	
				Scanned Document		(0.50)	
	2847942	AP Southern California Edison		42635 Melanie Pl	700381896926	(295.51)	
	2850515	AP Mud Wiz and Custom Framing Inc.		Cleared 9 Hallways		(300.00)	
	2850516	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		(518.88)	
	2850517	AP Lake Arrowhead CSD		Villa Way Bld U312-318		(574.28)	
	2850518	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		(575.67)	
	2850519	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		(359.35)	
				La Resort Bld 7 U332-338		(221.60)	
	2850520	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		(361.99)	
				La Resort Bld 3 U372-378		(221.60)	
	2850521	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		(588.87)	
	2850522	AP Lake Arrowhead CSD		Villa Way Bld 8		(1,531.07)	
	2850523	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		(1,785.37)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(7,841.96)**
09/01/2021	2850524	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		(580.95)	
09/02/2021	2842172	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Direct Pass Through		344.29	
				Processing Fee		30.00	
				Scanned Document		0.50	
				Secretary of State Filing		100.00	
09/03/2021	2852975	AP Juan T. Esparza		sprinkler repairs		(80.00)	
	2852976	AP Juan T. Esparza		Irrigation		(60.00)	
				July Maintenance		(1,500.00)	
	2852977	AP Juan T. Esparza		Aug Maintenance		(1,200.00)	
09/07/2021	2847943	AP Southern California Edison		42635 Melanie Pl	700381896926	295.51	
09/08/2021	2852978	AP Arrowhead Docks Unlimited		Emergency Payment to Vendor	Dock Maintenance	(400.00)	
09/09/2021	2850525	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		518.88	
	2850526	AP Lake Arrowhead CSD		Villa Way Bld U312-318		574.28	
	2850527	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		575.67	
	2850528	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		359.35	
				La Resort Bld 7 U332-338		221.60	
	2850529	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		221.60	
				La Resort Bld 3 U372-378		361.99	
	2850530	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		588.87	
	2850531	AP Lake Arrowhead CSD		Villa Way Bld 8		1,531.07	
	2850532	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		1,785.37	
	2850533	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		580.95	
	2850534	AP Mud Wiz and Custom Framing Inc.		Cleared 9 Hallways		300.00	
09/13/2021	2852979	AP Juan T. Esparza		sprinkler repairs		80.00	
				July Maintenance		1,500.00	
				Irrigation		60.00	
				Aug Maintenance		1,200.00	
	2852980	AP Arrowhead Docks Unlimited		Emergency Payment to Vendor	Dock Maintenance	400.00	
09/14/2021	2859550	AP Mud Wiz and Custom Framing Inc.		maintenance		(300.00)	
09/15/2021	2859552	AP SecureTech Security		security		(210.00)	
09/16/2021	2859551	AP SecureTech Security		Fire System Labor		(1,074.31)	
09/17/2021	2871381	AP P. Bliznick & J. Wilson		overpayment 00179-2058		(470.00)	
09/20/2021	2859553	AP SecureTech Security		Fire System Labor		1,074.31	
				security		210.00	
	2859554	AP Mud Wiz and Custom Framing Inc.		maintenance		300.00	
09/22/2021	2866620	AP So Cal Gas		Summary billing	090 970 4034 0	(23.54)	
09/27/2021	2866621	AP So Cal Gas		Summary billing	090 970 4034 0	23.54	
	2870094	AP Southern California Edison		Summary Billing	700381896926	(319.57)	
09/28/2021	2871382	AP Desert Resort Management		Scanned Document		(0.50)	
				Account Maintenance Fee Monthly		(32.98)	
				Processing Fee		(20.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(843.05)**
09/29/2021	2870095	AP Southern California Edison		Summary Billing	700381896926	319.57	
09/30/2021	2871383	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Processing Fee		20.00	
				Scanned Document		0.50	
	2871384	AP P. Bliznick & J. Wilson		overpayment 00179-2058		470.00	
					Total September, 2021:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2010 - Delinquency Fee Payable - Operating						**Opening Balance:**	**0.00**
09/01/2021	2842171	AP Desert Resort Management		Processing Fee		30.00	
09/28/2021	2871382	AP Desert Resort Management		Processing Fee		20.00	
					Total September, 2021:	**50.00**	
					Ending Balance 2010 - Delinquency Fee Payable - Operating:		**50.00**
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**
2050 - Resident Refunds - Operating						**Opening Balance:**	**0.00**
09/16/2021	2855900	C3 AR Adjustment - Refund		Adjust Account 00179-2058	AR Adjust Batch	(470.00)	
09/17/2021	2871381	AP P. Bliznick & J. Wilson		overpayment 00179-2058		470.00	
					Total September, 2021:	**0.00**	
					Ending Balance 2050 - Resident Refunds - Operating:		**0.00**
2060 - Insurance Payable - Operating						**Opening Balance:**	**(15,996.75)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2060 - Insurance Payable - Operating:		**(15,996.75)**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(2,995.51)**
09/01/2021	2860539	RV Accrue Exp		Accrue Electric	8/31/21	295.51	
				Accrue Landscape	8/31/21	2,700.00	
09/30/2021	2896345	RV Accruals		Accrue Telephone	9/30/21	(75.35)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2395 - Other Accrued Expenses - Operating						**Balance From Previous Page:**	**(75.35)**
09/30/2021	2896345	RV Accruals		Accrue Landscape	9/30/21	(900.00)	
					Total September, 2021:	**2,020.16**	
						Ending Balance 2395 - Other Accrued Expenses - Operating:	**(975.35)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(9,908.00)**
09/01/2021	2846914	RV System AR to Prepaid Reclassification		Reverse August AR Reclass to Prepaid	Reclass	9,908.00	
09/30/2021	2879774	RV System AR to Prepaid Reclassification		September AR Reclass to Prepaid	Reclass	(10,463.00)	
					Total September, 2021:	**(555.00)**	
						Ending Balance 2550 - Prepaid Assessments - Operating:	**(10,463.00)**
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:**	**16,920.00**
				No Activity this period		0.00	
						0.00	
						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:**	**(127,840.00)**
09/01/2021	2832147	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)	
09/09/2021	2849918	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	470.00	
	2849919	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	470.00	
	2849920	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	470.00	
	2849921	C3 AR Adjustment - Monthly Charges		Adjust Account 1792058	Monthly Charges	470.00	
	2849922	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	(470.00)	
	2849923	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	(470.00)	
	2849924	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	(470.00)	

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Income							
4000 - Residential Assessments - Operating					**Balance From Previous Page:**		**(143,350.00)**
09/09/2021	2849925	C3 AR Adjustment - Monthly Charges		Adjust Account 1840298	Monthly Charges	(470.00)	
09/23/2021	2863316	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863317	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863319	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863320	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863322	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863323	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863325	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863326	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863328	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863329	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863331	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863332	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863335	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863336	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863340	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863341	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
	2863343	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2210	AR Adjust Batch	470.00	
	2863344	C3 AR Adjust Batch		Adjust Account 00184-4401	AR Adjust Batch	(470.00)	
					Total September, 2021:	**(15,980.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(143,820.00)**
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:**		**(433.00)**
09/30/2021	2896347	JE Monthly entries		Reserve Contribution	9/30/21	(54.00)	
					Total September, 2021:	**(54.00)**	
					Ending Balance 4905 - Reserve Contribution Income - Reserves:		**(487.00)**
4910 - Interest Earned - Reserve Accounts - Reserves					**Opening Balance:**		**(318.91)**
09/30/2021	2873112	JE INTEREST EARNED		INTEREST EARNED UNION #9903	09-30-2021	(51.09)	
					Total September, 2021:	**(51.09)**	
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		**(370.00)**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5000 - General Administrative - Operating						**Opening Balance:**	**5,723.65**
09/30/2021	2898904	JE Sept JE upload		Reclass to GL 7020	ER0721214970	(4,970.00)	
					Total September, 2021:	**(4,970.00)**	
				Ending Balance 5000 - General Administrative - Operating:			**753.65**
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**
09/01/2021	2842171	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
09/28/2021	2871382	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
					Total September, 2021:	**65.96**	
				Ending Balance 5030 - Coupon Costs - Operating:			**164.90**
5105 - Reserve Studies - Operating						**Opening Balance:**	**875.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 5105 - Reserve Studies - Operating:			**875.00**
5210 - Printing & Copying - Operating						**Opening Balance:**	**813.66**
09/01/2021	2842171	AP Desert Resort Management		Scanned Document		0.50	
09/28/2021	2871382	AP Desert Resort Management		Scanned Document		0.50	
					Total September, 2021:	**1.00**	
				Ending Balance 5210 - Printing & Copying - Operating:			**814.66**
5400 - Insurance Expense - Operating						**Opening Balance:**	**10,760.09**
09/30/2021	2896344	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	55.92	
				Dock Coverage	01/25/21-01/25/22	145.83	
				Habitational	08/17/21-08/17/22	1,688.58	
				Umbrella	08/17/21-08/17/22	77.92	
					Total September, 2021:	**1,968.25**	
				Ending Balance 5400 - Insurance Expense - Operating:			**12,728.34**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6000 - Electric Service - Operating						**Opening Balance:**	**2,614.77**
09/01/2021	2847942	AP Southern California Edison		42635 Melanie Pl	700381896926	295.51	
	2860539	RV Accrue Exp		Accrue Electric	8/31/21	(295.51)	
09/27/2021	2870094	AP Southern California Edison		Summary Billing	700381896926	319.57	
					Total September, 2021:	**319.57**	
				Ending Balance 6000 - Electric Service - Operating:			**2,934.34**
6005 - Gas Service - Operating						**Opening Balance:**	**429.64**
09/22/2021	2866620	AP So Cal Gas		Summary billing	090 970 4034 0	23.54	
09/30/2021	2896347	JE Monthly entries		So Cal Gas	9/30/21	23.54	
					Total September, 2021:	**47.08**	
				Ending Balance 6005 - Gas Service - Operating:			**476.72**
6025 - Water Service - Operating						**Opening Balance:**	**44,499.16**
09/01/2021	2850516	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		518.88	
	2850517	AP Lake Arrowhead CSD		Villa Way Bld U312-318		574.28	
	2850518	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		575.67	
	2850519	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		359.35	
	2850520	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		361.99	
	2850521	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		588.87	
	2850522	AP Lake Arrowhead CSD		Villa Way Bld 8		1,531.07	
	2850523	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		1,785.37	
	2850524	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		580.95	
09/30/2021	2896347	JE Monthly entries		Reclass Water	9/30/21	443.20	
					Total September, 2021:	**7,319.63**	
				Ending Balance 6025 - Water Service - Operating:			**51,818.79**
6030 - Sewer Service - Operating						**Opening Balance:**	**0.00**
09/01/2021	2850519	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		221.60	
	2850520	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		221.60	
09/30/2021	2896347	JE Monthly entries		Reclass Water	9/30/21	(443.20)	
					Total September, 2021:	**0.00**	
				Ending Balance 6030 - Sewer Service - Operating:			**0.00**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**1,771.94**
09/30/2021	2896347	JE Monthly entries		Mountain Disposal	9/30/21	417.30	
					Total September, 2021:	**417.30**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**2,189.24**
6050 - Telephone Service - Operating						**Opening Balance:**	**426.12**
09/30/2021	2896345	RV Accruals		Accrue Telephone	9/30/21	75.35	
	2896360	JE Direct Pass through		Frontier Communication	9/30/21	246.51	
					Total September, 2021:	**321.86**	
						Ending Balance 6050 - Telephone Service - Operating:	**747.98**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**9,100.00**
09/01/2021	2860539	RV Accrue Exp		Accrue Landscape	8/31/21	(2,700.00)	
09/03/2021	2852976	AP Juan T. Esparza		July Maintenance		1,500.00	
	2852977	AP Juan T. Esparza		Aug Maintenance		1,200.00	
09/30/2021	2896345	RV Accruals		Accrue Landscape	9/30/21	900.00	
					Total September, 2021:	**900.00**	
						Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:	**10,000.00**
6199 - Landscape - Extras - Operating						**Opening Balance:**	**1,550.00**
09/03/2021	2852975	AP Juan T. Esparza		sprinkler repairs		80.00	
	2852976	AP Juan T. Esparza		Irrigation		60.00	
					Total September, 2021:	**140.00**	
						Ending Balance 6199 - Landscape - Extras - Operating:	**1,690.00**
6200 - Irrigation Contract - Operating						**Opening Balance:**	**916.00**
				No Activity this period		0.00	
						0.00	
						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**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**425.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6515 - Building Repair & Maintenance - Operating:		**425.00**
6530 - Common Areas Repair & Maintenance - Operating						**Opening Balance:**	**7,438.82**
09/01/2021	2850515	AP Mud Wiz and Custom Framing Inc.		Cleared 9 Hallways		300.00	
09/14/2021	2859550	AP Mud Wiz and Custom Framing Inc.		maintenance		300.00	
					Total September, 2021:	**600.00**	
					Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:		**8,038.82**
6565 - Fire System Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
09/15/2021	2859552	AP SecureTech Security		security		210.00	
09/16/2021	2859551	AP SecureTech Security		Fire System Labor		1,074.31	
					Total September, 2021:	**1,284.31**	
					Ending Balance 6565 - Fire System Repair & Maintenance - Operating:		**1,284.31**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**7,595.22**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6600 - General Repair & Maintenance - Operating:		**7,595.22**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**59.26**
09/30/2021	2896360	JE Direct Pass through		Burkitts Lock & Key	9/30/21	68.15	
				Burkitts Lock & Key	9/30/21	29.63	
					Total September, 2021:	**97.78**	
					Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:		**157.04**
6660 - Marina Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
09/08/2021	2852978	AP Arrowhead Docks Unlimited		Emergency Payment to Vendor	Dock Maintenance	400.00	
					Total September, 2021:	**400.00**	
					Ending Balance 6660 - Marina Repair & Maintenance - Operating:		**400.00**
6695 - Plumbing Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**1,640.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:		**1,640.00**
7020 - Legal Services - Operating						**Opening Balance:**	**1,766.00**
09/01/2021	2842171	AP Desert Resort Management		Secretary of State Filing		100.00	
09/30/2021	2898904	JE Sept JE upload		Reclass to GL 7020	ER0721214970	4,970.00	
					Total September, 2021:	**5,070.00**	
					Ending Balance 7020 - Legal Services - Operating:		**6,836.00**
7040 - Management Fees - Operating						**Opening Balance:**	**7,800.00**
09/01/2021	2841042	AP Desert Resort Management		Management Fees - TH/Condo For September		975.00	
					Total September, 2021:	**975.00**	
					Ending Balance 7040 - Management Fees - Operating:		**8,775.00**

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Expenses							
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:**	**433.00**
09/30/2021	2896347	JE Monthly entries		Reserve Contribution	9/30/21	54.00	
					Total September, 2021:	**54.00**	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:		**487.00**
9815 - Bank Fees/NSF - Reserves						**Opening Balance:**	**11.14**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9815 - Bank Fees/NSF - Reserves:		**11.14**
					General Ledger Balance:		**0.00**

Investment Listing Report
The Lakeside at the Resort
As of Thu Sep 30, 2021

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		19,641.00	0.000%	12/21/2020	0	
		Total Operating Funds:	**19,641.00**				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	155,491.06	0.000%	12/30/2020	0	
		Total Reserve Funds:	**155,491.06**				
		Total The Lakeside at the Resort:	**175,132.06**				

Check Disbursement Report by Vendor

Wed Sep 01, 2021 thru Thu Sep 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Arrowhead Docks Unlimited (31657) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000062 Check Date: 09/13/2021	**Check Amount: 400.00**			
370 - 6660 - Marina Repair & Maintenance	09/08/2021	Emergency Payment to Vendor	Dock Maintenance	400.00
	Total for Arrowhead Docks Unlimited (31657) for The Lakeside at the Resort			**400.00**
			Total for Arrowhead Docks Unlimited (31657)	**400.00**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000014 Check Date: 09/01/2021	**Check Amount: 975.00**			
370 - 7040 - Management Fees	09/01/2021	Management Fees - TH/Condo For Septer		975.00
Bank: Union Bank Operating Check Number: 02000015 Check Date: 09/02/2021	**Check Amount: 507.77**			
370 - 1799 - Clearing Account	09/01/2021	Direct Pass Through		344.29
370 - 2010 - Delinquency Fee Payable	09/01/2021	Processing Fee		30.00
370 - 5030 - Coupon Costs	09/01/2021	Account Maintenance Fee Monthly		32.98
370 - 5210 - Printing & Copying	09/01/2021	Scanned Document		0.50
370 - 7020 - Legal Services	09/01/2021	Secretary of State Filing		100.00
Bank: Union Bank Operating Check Number: 02000016 Check Date: 09/30/2021	**Check Amount: 53.48**			
370 - 2010 - Delinquency Fee Payable	09/28/2021	Processing Fee		20.00
370 - 5030 - Coupon Costs	09/28/2021	Account Maintenance Fee Monthly		32.98
370 - 5210 - Printing & Copying	09/28/2021	Scanned Document		0.50
	Total for Desert Resort Management (10040) for The Lakeside at the Resort			**1,536.25**
			Total for Desert Resort Management (10040)	**1,536.25**
Juan T. Esparza (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000061 Check Date: 09/13/2021	**Check Amount: 2,840.00**			
370 - 6100 - Grounds & Landscaping - Contract	09/03/2021	July Maintenance		1,500.00
370 - 6100 - Grounds & Landscaping - Contract	09/03/2021	Aug Maintenance		1,200.00
370 - 6199 - Landscape - Extras	09/03/2021	sprinkler repairs		80.00
370 - 6199 - Landscape - Extras	09/03/2021	Irrigation		60.00
	Total for Juan T. Esparza (31679) for The Lakeside at the Resort			**2,840.00**
			Total for Juan T. Esparza (31679)	**2,840.00**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000021 Check Date: 09/09/2021	**Check Amount: 518.88**			
370 - 6025 - Water Service	09/01/2021	La Resort Bld 2 U382-386		518.88
Bank: Union Bank Operating Check Number: 03000022 Check Date: 09/09/2021	**Check Amount: 574.28**			
370 - 6025 - Water Service	09/01/2021	Villa Way Bld U312-318		574.28

Check Disbursement Report by Vendor

Wed Sep 01, 2021 thru Thu Sep 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000023 Check Date: 09/09/2021 Check Amount: 575.67				
370 - 6025 - Water Service	09/01/2021	La Resort Bld 5 U352-358		575.67
Bank: Union Bank Operating Check Number: 03000024 Check Date: 09/09/2021 Check Amount: 580.95				
370 - 6025 - Water Service	09/01/2021	La Resort Bld 7 U332-338		359.35
370 - 6030 - Sewer Service	09/01/2021	La Resort Bld 7 U332-338		221.60
Bank: Union Bank Operating Check Number: 03000025 Check Date: 09/09/2021 Check Amount: 583.59				
370 - 6025 - Water Service	09/01/2021	La Resort Bld 3 U372-378		361.99
370 - 6030 - Sewer Service	09/01/2021	La Resort Bld 3 U372-378		221.60
Bank: Union Bank Operating Check Number: 03000026 Check Date: 09/09/2021 Check Amount: 588.87				
370 - 6025 - Water Service	09/01/2021	La Resort Bld 4 U362-368		588.87
Bank: Union Bank Operating Check Number: 03000027 Check Date: 09/09/2021 Check Amount: 1,531.07				
370 - 6025 - Water Service	09/01/2021	Villa Way Bld 8		1,531.07
Bank: Union Bank Operating Check Number: 03000028 Check Date: 09/09/2021 Check Amount: 1,785.37				
370 - 6025 - Water Service	09/01/2021	La Resort Bld 1 U392-396		1,785.37
Bank: Union Bank Operating Check Number: 03000029 Check Date: 09/09/2021 Check Amount: 580.95				
370 - 6025 - Water Service	09/01/2021	La Resort Bld 6 U342-348		580.95
		Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort		**7,319.63**
		Total for Lake Arrowhead CSD (31578)		**7,319.63**
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000060 Check Date: 09/09/2021 Check Amount: 300.00				
370 - 6530 - Common Areas Repair & Maintenance	09/01/2021	Cleared 9 Hallways		300.00
Bank: Union Bank Operating Check Number: 01000064 Check Date: 09/20/2021 Check Amount: 300.00				
370 - 6530 - Common Areas Repair & Maintenance	09/14/2021	maintenance		300.00
		Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort		**600.00**
		Total for Mud Wiz and Custom Framing Inc. (32862)		**600.00**
P. Bliznick & J. Wilson (33624) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000067 Check Date: 09/30/2021 Check Amount: 470.00				
370 - 2050 - Resident Refunds	09/17/2021	overpayment 00179-2058		470.00
		Total for P. Bliznick & J. Wilson (33624) for The Lakeside at the Resort		**470.00**
		Total for P. Bliznick & J. Wilson (33624)		**470.00**

Check Disbursement Report by Vendor

Wed Sep 01, 2021 thru Thu Sep 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
SecureTech Security (31656) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000063 Check Date: 09/20/2021 Check Amount: 1,284.31				
370 - 6565 - Fire System Repair & Maintenance	09/16/2021	Fire System Labor		1,074.31
370 - 6565 - Fire System Repair & Maintenance	09/15/2021	security		210.00
		Total for SecureTech Security (31656) for The Lakeside at the Resort		**1,284.31**
		Total for SecureTech Security (31656)		**1,284.31**
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000065 Check Date: 09/27/2021 Check Amount: 23.54				
370 - 6005 - Gas Service	09/22/2021	Summary billing	090 970 4034 0	23.54
		Total for So Cal Gas (20323) for The Lakeside at the Resort		**23.54**
		Total for So Cal Gas (20323)		**23.54**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000059 Check Date: 09/07/2021 Check Amount: 295.51				
370 - 6000 - Electric Service	09/01/2021	42635 Melanie Pl	700381896926	295.51
Bank: Union Bank Operating Check Number: 01000066 Check Date: 09/29/2021 Check Amount: 319.57				
370 - 6000 - Electric Service	09/27/2021	Summary Billing	700381896926	319.57
		Total for Southern California Edison (10003) for The Lakeside at the Resort		**615.08**
		Total for Southern California Edison (10003)		**615.08**

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Thu Sep 30, 2021

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	0.00	0.00	0.00	458.00	458.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		3,760.00	0.00	0.00	0.00	0.00	3,760.00
			Outstanding Balance:	**3,760.00**	**0.00**	**0.00**	**0.00**	**458.00**	**4,218.00**
			Percentage of Balance:	**89.14%**	**0.00%**	**0.00%**	**0.00%**	**10.86%**	**100.00%**
			Total Accounts:	**1**	**0**	**0**	**0**	**1**	**2**

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
00179-2061	David Bloye	334 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		0.00	-228.00	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	0.00	0.00	-10.00	0.00	-480.00
00179-2210	**Settled - Dr. Belen Leong**	**312 Villa Way**		0.00	0.00	0.00	-85.00	-460.00	-545.00
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	-10.00	0.00	0.00	0.00	-490.00
00179-2252	Jayna L. Morgan	318 Villa Way		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2346	Wesley Toy	374 Lake Resort Road		-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:	**-8,260.00**	**-1,178.00**	**-470.00**	**-95.00**	**-460.00**	**-10,463.00**
			Percentage of Balance:	**78.94%**	**11.26%**	**4.49%**	**0.91%**	**4.40%**	**100.00%**
			Total Accounts:	**15**	**3**	**1**	**1**	**1**	**21**
			Balance:	**-4,500.00**	**-1,178.00**	**-470.00**	**-95.00**	**-2.00**	**-6,245.00**
			Percentage of Total Balance:	**72.06%**	**18.86%**	**7.53%**	**1.52%**	**0.03%**	**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)	(1,688.58)	(77.92)	(1,968.25)
Balance	**9**	**2021**	**167.75**	**583.36**	**18,574.42**	**857.08**	**20,182.61**
Payments							0.00
Expense			(55.92)	(145.83)	(1,688.58)	(77.92)	(1,968.25)
Balance	10	2021	111.83	437.53	16,885.84	779.16	18,214.36
Payments							0.00
Expense			(55.92)	(145.83)	(1,688.58)	(77.92)	(1,968.25)
Balance	11	2021	55.91	291.70	15,197.26	701.24	16,246.11
Payments							0.00
Expense			(55.91)	(145.87)	(1,688.58)	(77.92)	(1,968.28)
Balance	12	2021	(0.00)	145.83	13,508.68	623.32	14,277.83

Bank Reconciliation
The Lakeside at the Resort

Account: 1000 -- UB OPER #0161 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**18,214.48**
Plus deposits and outstanding debits:					
2871647	09/30/2021	002 Items on Lock Box File	Lock Box Receipts	2,350.00	
		Total deposits and outstanding debits:		2,350.00	20,564.48
Less outstanding checks:					
2852980	09/13/2021	Arrowhead Docks Unlimited	Check No 01000062	(400.00)	
2871383	09/30/2021	Desert Resort Management	Check No 02000016	(53.48)	
2871384	09/30/2021	P. Bliznick & J. Wilson	Check No 01000067	(470.00)	
		Total outstanding checks:		(923.48)	19,641.00
				Ending balance General Ledger:	**19,641.00**
				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:	**155,491.06**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	155,491.06
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	155,491.06
				Ending balance General Ledger:	**155,491.06**
				Difference:	**0.00**

Statement
of Accounts

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

Page: 1 of 2
Statement Number: 0012680161
09/01/21 -09/30/21

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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

Beginning Balance on 09/01		**16,830.65**
Total Credits		**15,990.00**
Electronic Credits(15)	15,990.00	
Total Debits		**-14,606.17**
Electronic Debits(20)	-14,606.17	
Ending Balance on 09/30		**18,214.48**

Credits

Electronic Credits	Date	Description	Reference	Amount
	09/01	UNION BANK ASSN CR CCD 3478-00000370	55248146	1,410.00
	09/02	UNION BANK ASSN CR CCD 3478-00000370	56549130	1,410.00
	09/03	UNION BANK ASSN CR CCD 3478-00000370	58122908	1,410.00
	09/07	THELAKESDRESORT PAYMENTS PPD ***********0116	51618750	3,290.00
	09/07	UNION BANK ASSN CR CCD 3478-00000370	59483549	940.00
	09/08	UNION BANK ASSN CR CCD 3478-00000370	51653006	470.00
	09/08	ATGPay Online Pa ATGPay Onl CCD ST-G5L5H1S9G0C3	52393908	940.00
	09/14	UNION BANK ASSN CR CCD 3478-00000370	57522607	950.00
	09/16	UNION BANK ASSN CR CCD 3478-00000370	50458831	470.00
	09/17	UNION BANK ASSN CR CCD 3478-00000370	51708492	470.00
	09/21	UNION BANK ASSN CR CCD 3478-00000370	54364041	470.00
	09/22	UNION BANK ASSN CR CCD 3478-00000370	55707908	470.00
	09/27	UNION BANK ASSN CR CCD 3478-00000370	59225248	470.00
	09/28	UNION BANK ASSN CR CCD 3478-00000370	50877671	940.00
	09/30	UNION BANK ASSN CR CCD 3478-00000370	53627779	1,880.00
		15 Electronic Credits		**15,990.00**

Debits

Electronic Debits	Date	Description	Reference	Amount
	09/02	THELAKESDRESORT VendorPymt CCD 0012680161	56526715	975.00
	09/03	THELAKESDRESORT VendorPymt CCD 0012680161	58163377	507.77
	09/08	AVIDPAY SERVICE AVIDPAY CCD CK1000059	52268376	295.51
	09/10	AVIDPAY SERVICE AVIDPAY CCD CK1000060	54929259	300.00
	09/13	Mountain Disposa MOUNTAIN D PPD ***********7006	56177703	417.30
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323396XA	56895299	580.95
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323367XA	56895294	518.88
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323405XA	56895301	574.28
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323402XA	56895300	1,531.07
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323375XA	56895295	583.59
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323392XA	56895298	580.95
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323383XA	56895296	588.87
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323361XA	56895293	1,785.37
	09/14	LAKE ARROWHEAD C DEBITS WEB 156323384XA	56895297	575.67
	09/14	AVIDPAY SERVICE AVIDPAY CCD CK1000061	57845208	2,840.00
	09/21	AVIDPAY SERVICE AVIDPAY CCD CK1000064	54734578	300.00
	09/21	AVIDPAY SERVICE AVIDPAY CCD CK1000063	54734581	1,284.31
	09/28	AVIDPAY SERVICE AVIDPAY CCD CK1000065	51303669	23.54
	09/30	SO CAL GAS PAID SCGC WEB 0909704034	53531067	23.54
	09/30	AVIDPAY SERVICE AVIDPAY CCD CK1000066	54073408	319.57
		20 Electronic Debits		**14,606.17**

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	18,240.65	09/02	18,675.65	09/03 - 09/06	19,577.88
09/07	23,807.88	09/08 - 09/09	24,922.37	09/10 - 09/12	24,622.37
09/13	24,205.07	09/14 - 09/15	14,995.44	09/16	15,465.44
09/17 - 09/20	15,935.44	09/21	14,821.13	09/22 - 09/26	15,291.13
09/27	15,761.13	09/28 - 09/29	16,677.59	09/30	18,214.48

UnionBank

Statement of Accounts

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

Page: 1 of 1
Statement Number: 0023369903
09/01/21 -09/30/21

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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

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Norcross, GA 30092
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Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 30

Beginning Balance on 09/01		**155,439.97**
Total Credits		**51.09**
Other Credits(1)	51.09	
Ending Balance on 09/30		**155,491.06**

Interest

Paid this period	51.09
Paid year-to-date	345.12

Interest Rates

Annual Percentage Yield Earned	0.40%

Credits

Other Credits	Date	Description	Reference	Amount
	09/30	INTEREST PAYMENT		51.09
		1 Other Credits		**51.09**

Daily Balance

Date	Ledger balance	Date	Ledger balance
09/01 - 09/29	155,439.97	09/30	155,491.06