



Stacey Lippert

Community Association Manager

Balance Sheet Report

The Lakeside at the Resort

As of October 31, 2021

	<u>Balance Oct 31, 2021</u>	<u>Balance Sep 30, 2021</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - UB OPER #0161	22,166.58	19,641.00	2,525.58
1658 - Due From (To) Reserve Acct	(12,549.32)	(12,495.32)	(54.00)
Total Operating Funds	9,617.26	7,145.68	2,471.58
Reserve Funds			
1325 - UB RSRV #9903	155,544.36	155,491.06	53.30
1659 - Due From (To) Operating Acct	12,549.32	12,495.32	54.00
Total Reserve Funds	168,093.68	167,986.38	107.30
Accounts Receivable			
1500 - Residential Assessments Receivable	458.00	4,218.00	(3,760.00)
Total Accounts Receivable	458.00	4,218.00	(3,760.00)
Prepaid Expenses			
1600 - Prepaid Insurance	18,214.36	20,182.61	(1,968.25)
Total Prepaid Expenses	18,214.36	20,182.61	(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	555,598.51	558,747.88	(3,149.37)
<u>Liabilities</u>			
Accounts Payable			
2010 - Delinquency Fee Payable	(50.00)	(50.00)	0.00
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00

Balance Sheet Report

The Lakeside at the Resort

As of October 31, 2021

	<u>Balance Oct 31, 2021</u>	<u>Balance Sep 30, 2021</u>	<u>Change</u>
<u>Liabilities</u>			
Accounts Payable			
2060 - Insurance Payable	12,437.77	15,996.75	(3,558.98)
Total Accounts Payable	<u>12,382.77</u>	<u>15,941.75</u>	<u>(3,558.98)</u>
Accrued Expenses			
2395 - Other Accrued Expenses	400.70	975.35	(574.65)
Total Accrued Expenses	<u>400.70</u>	<u>975.35</u>	<u>(574.65)</u>
Prepaid Assessments			
2550 - Prepaid Assessments	9,690.00	10,463.00	(773.00)
Total Prepaid Assessments	<u>9,690.00</u>	<u>10,463.00</u>	<u>(773.00)</u>
Total Liabilities	<u>22,473.47</u>	<u>27,380.10</u>	<u>(4,906.63)</u>
<u>Owners' Equity</u>			
Capital Reserves			
3102 - Repair & Replacement Reserve - Prior Yrs	167,140.52	167,140.52	0.00
Total Capital Reserves	<u>167,140.52</u>	<u>167,140.52</u>	<u>0.00</u>
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	<u>359,735.90</u>	<u>359,735.90</u>	<u>0.00</u>
Total Owners' Equity	<u>526,876.42</u>	<u>526,876.42</u>	<u>0.00</u>
 Net Income / (Loss)	 <u>6,248.62</u>	 <u>4,491.36</u>	 <u>1,757.26</u>
Total Liabilities and Equity	<u><u>555,598.51</u></u>	<u><u>558,747.88</u></u>	<u><u>(3,149.37)</u></u>



Stacey Lippert

Community Association Manager

Income Statement Report

The Lakeside at the Resort

Operating

October 01, 2021 thru October 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (10 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Operating Income								
4000 - Residential Assessments	15,980.00	15,980.00	0.00	159,800.00	159,800.00	0.00	191,760.00	31,960.00
Total Operating Income	15,980.00	15,980.00	0.00	159,800.00	159,800.00	0.00	191,760.00	31,960.00
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	167.00	(167.00)	200.00	200.00
Total Collections Income	0.00	17.00	(17.00)	0.00	167.00	(167.00)	200.00	200.00
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	150.00	(150.00)	180.00	180.00
Total Other Income	0.00	15.00	(15.00)	0.00	150.00	(150.00)	180.00	180.00
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	120.00	(119.99)	144.00	143.99
Total Investment Income	0.00	12.00	(12.00)	0.01	120.00	(119.99)	144.00	143.99
Total Operating Income	15,980.00	16,024.00	(44.00)	159,800.01	160,237.00	(436.99)	192,284.00	32,483.99
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	20.00	(20.00)	753.65	208.00	545.65	250.00	(503.65)
5015 - Bank Charges	0.00	9.00	(9.00)	646.00	92.00	554.00	110.00	(536.00)
5030 - Coupon Costs	0.00	0.00	0.00	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	0.00	10.00	(10.00)	814.66	104.00	710.66	125.00	(689.66)
5215 - Postage	0.00	10.00	(10.00)	0.00	104.00	(104.00)	125.00	125.00
5400 - Insurance Expense	1,968.25	1,680.00	288.25	14,696.59	16,808.00	(2,111.41)	20,170.00	5,473.41
Total Administrative	1,968.25	1,729.00	239.25	17,950.80	17,316.00	634.80	20,780.00	2,829.20
Professional Services								
7000 - Audit & Tax Services	0.00	20.00	(20.00)	0.00	208.00	(208.00)	250.00	250.00
7020 - Legal Services	0.00	833.00	(833.00)	6,836.00	8,333.00	(1,497.00)	10,000.00	3,164.00

Income Statement Report The Lakeside at the Resort Operating

October 01, 2021 thru October 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (10 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Professional Services								
7040 - Management Fees	975.00	1,500.00	(525.00)	9,750.00	15,000.00	(5,250.00)	18,000.00	8,250.00
7095 - Other Professional Services	0.00	0.00	0.00	375.00	0.00	375.00	0.00	(375.00)
Total Professional Services	975.00	2,353.00	(1,378.00)	16,961.00	23,541.00	(6,580.00)	28,250.00	11,289.00
Utilities								
6000 - Electric Service	298.98	233.00	65.98	3,233.32	2,333.00	900.32	2,800.00	(433.32)
6005 - Gas Service	28.13	25.00	3.13	504.85	250.00	254.85	300.00	(204.85)
6025 - Water Service	7,315.60	5,667.00	1,648.60	59,134.39	56,667.00	2,467.39	68,000.00	8,865.61
6035 - Trash and Recycling Service	259.38	258.00	1.38	2,448.62	2,583.00	(134.38)	3,100.00	651.38
6050 - Telephone Service	74.70	75.00	(0.30)	822.68	750.00	72.68	900.00	77.32
Total Utilities	7,976.79	6,258.00	1,718.79	66,143.86	62,583.00	3,560.86	75,100.00	8,956.14
Landscaping								
6100 - Grounds & Landscaping - Contract	1,200.00	750.00	450.00	11,200.00	7,500.00	3,700.00	9,000.00	(2,200.00)
6199 - Landscape - Extras	1,125.00	267.00	858.00	2,815.00	2,667.00	148.00	3,200.00	385.00
Total Landscaping	2,325.00	1,017.00	1,308.00	14,015.00	10,167.00	3,848.00	12,200.00	(1,815.00)
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	700.00	(700.00)	840.00	840.00
6422 - Gate Services	0.00	639.00	(639.00)	145.50	6,387.00	(6,241.50)	7,664.00	7,518.50
6430 - Janitorial Services	300.00	200.00	100.00	1,630.00	2,000.00	(370.00)	2,400.00	770.00
6436 - Plumbing Services	421.00	358.00	63.00	741.00	3,583.00	(2,842.00)	4,300.00	3,559.00
6442 - Snow Removal Services	0.00	1,000.00	(1,000.00)	15,610.00	10,000.00	5,610.00	12,000.00	(3,610.00)
Total Contracted Services	721.00	2,267.00	(1,546.00)	18,126.50	22,670.00	(4,543.50)	27,204.00	9,077.50
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	425.00	1,000.00	(575.00)	1,200.00	775.00

Income Statement Report The Lakeside at the Resort Operating

October 01, 2021 thru October 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (10 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	125.00	375.00	(250.00)	8,163.82	3,750.00	4,413.82	4,500.00	(3,663.82)
6565 - Fire System Repair & Maintenance	185.00	250.00	(65.00)	1,469.31	2,500.00	(1,030.69)	3,000.00	1,530.69
6600 - General Repair & Maintenance	0.00	167.00	(167.00)	7,595.22	1,667.00	5,928.22	2,000.00	(5,595.22)
6640 - Lighting Supplies/Repair & Maintenance	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	42.00	(42.00)	157.04	417.00	(259.96)	500.00	342.96
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	400.00	8,333.00	(7,933.00)	10,000.00	9,600.00
6690 - Pest Control Supply/Repair & Maintenance	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintenance	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	4,167.00	(4,167.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	12.00	(12.00)	0.00	125.00	(125.00)	150.00	150.00
Total Repair & Maintenance	310.00	2,338.00	(2,028.00)	19,850.39	23,376.00	(3,525.61)	28,050.00	8,199.61
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	42.00	(42.00)	50.00	50.00
Total Taxes	0.00	4.00	(4.00)	0.00	42.00	(42.00)	50.00	50.00
Reserve Contributions								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	541.00	542.00	(1.00)	650.00	109.00
Total Reserve Contributions	54.00	54.00	0.00	541.00	542.00	(1.00)	650.00	109.00
Total Operating Expense	14,330.04	16,020.00	(1,689.96)	154,504.55	160,237.00	(5,732.45)	192,284.00	37,779.45
Total Operating Income / (Loss)	1,649.96	4.00	1,645.96	5,295.46	0.00	5,295.46	0.00	(5,295.46)

Income Statement Report The Lakeside at the Resort Reserves

October 01, 2021 thru October 31, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (10 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	54.00	0.00	54.00	541.00	0.00	541.00	0.00	(541.00)
4910 - Interest Earned - Reserve Accounts	53.30	0.00	53.30	423.30	0.00	423.30	0.00	(423.30)
Total Investment Income	107.30	0.00	107.30	964.30	0.00	964.30	0.00	(964.30)
Total Reserves Income	107.30	0.00	107.30	964.30	0.00	964.30	0.00	(964.30)
<u>Expense</u>								
Reserve Expenses								
9815 - Bank Fees/NSF	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserve Expenses	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserves Expense	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserves Income / (Loss)	107.30	0.00	107.30	953.16	0.00	953.16	0.00	(953.16)
Total Association Net Income / (Loss)	1,757.26	4.00	1,753.26	6,248.62	0.00	6,248.62	0.00	(6,248.62)



Stacey Lippert

Community Association Manager

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	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	15,980			159,800	191,760
Total Operating Income	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	0	0	159,800	191,760
Collections Income														
4710 - Late Fees	0	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			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			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	15,980	0	0	159,800	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96	5,628	0	(4,970)	0			754	250
5015 - Bank Charges	283	363	0	0	0	0	0	0	0	0			646	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0	66	0			165	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0	0	0			875	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688	1	0			815	125
5215 - Postage	0	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	1,968			14,697	20,170
Total Administrative	2,747	2,098	1,735	1,815	1,741	407	7,485	889	(2,935)	1,968	0	0	17,951	20,780
Professional Services														
7000 - Audit & Tax Services	0	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	0			6,836	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975	975	975			9,750	18,000
7095 - Other Professional Services	0	0	0	0	0	375	0	0	0	0			375	0
Total Professional Services	975	945	2,431	1,010	1,150	1,350	1,070	1,010	6,045	975	0	0	16,961	28,250

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Utilities														
6000 - Electric Service	306	641	247	252	238	288	345	296	320	299			3,233	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2	47	28			505	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355	7,320	7,316			59,134	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368	417	259			2,449	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75	322	75			823	900
Total Utilities	6,819	5,447	3,988	6,853	5,389	5,528	6,622	9,096	8,425	7,977	0	0	66,144	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700	900	1,200			11,200	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915	140	1,125			2,815	3,200
Total Landscaping	0	135	4,135	0	0	(60)	2,825	3,615	1,040	2,325	0	0	14,015	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0	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			0	840
6422 - Gate Services	0	0	0	146	0	0	0	0	0	0			146	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0	0	300			1,630	2,400
6436 - Plumbing Services	320	0	0	0	0	0	0	0	0	421			741	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	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	721	0	0	18,127	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425	0	0			425	1,200
6530 - Common Areas Repair & Maintenance	0	0	250	56	0	7,133	0	0	600	125			8,164	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0	1,284	185			1,469	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800	0	0			7,595	2,000
6640 - Lighting Supplies/Repair & Maintenance	0	0	0	0	0	0	0	0	0	0			0	500
6645 - Locks & Keys Repair & Maintenance	0	0	0	0	0	0	27	32	98	0			157	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400	0			400	10,000
6690 - Pest Control Supply/Repair & Maintenance	0	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 October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	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	0			1,640	0
6725 - Roof Repair & Maintenance	0	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			0	150
Total Repair & Maintenance	5,589	1,350	250	835	0	7,850	27	1,257	2,382	310	0	0	19,850	28,050
Taxes														
9000 - Federal/State Tax	0	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	54			541	650
Total Reserve Contributions	54	54	54	55	54	54	54	54	54	54	0	0	541	650
Total Expense	18,304	10,029	23,008	14,108	8,334	16,159	18,383	16,838	15,012	14,330	0	0	154,505	192,284
Total Operating	(2,324)	5,951	(7,028)	1,872	7,646	(179)	(2,403)	(858)	968	1,650	0	0	5,295	0

Income and Expense Trend Report

The Lakeside at the Resort

Reserves

As of October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54	54	54			541	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54	51	53			423	0
Total Investment Income	67	66	88	106	102	110	105	108	105	107	0	0	964	0
Total Income	67	66	88	106	102	110	105	108	105	107	0	0	964	0
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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	107	0	0	953	0

Income and Expense Trend Report

The Lakeside at the Resort

As of October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	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	15,980			159,800	191,760
Total Operating Income	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	0	0	159,800	191,760
Collections Income														
4710 - Late Fees	0	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			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			0	144
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54	54	54			541	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54	51	53			423	0
Total Investment Income	67	66	88	106	102	110	105	108	105	107	0	0	964	144
Total Income	16,047	16,046	16,068	16,086	16,082	16,090	16,085	16,088	16,085	16,087	0	0	160,764	192,284
Administrative														
5000 - General Administrative	0	0	0	0	0	96	5,628	0	(4,970)	0			754	250
5015 - Bank Charges	283	363	0	0	0	0	0	0	0	0			646	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0	66	0			165	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0	0	0			875	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688	1	0			815	125
5215 - Postage	0	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	1,968			14,697	20,170
Total Administrative	2,747	2,098	1,735	1,815	1,741	407	7,485	889	(2,935)	1,968	0	0	17,951	20,780
Professional Services														
7000 - Audit & Tax Services	0	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	0			6,836	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975	975	975			9,750	18,000

Income and Expense Trend Report

The Lakeside at the Resort

As of October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7095 - Other Professional Services	0	0	0	0	0	375	0	0	0	0			375	0
Total Professional Services	975	945	2,431	1,010	1,150	1,350	1,070	1,010	6,045	975	0	0	16,961	28,250
Utilities														
6000 - Electric Service	306	641	247	252	238	288	345	296	320	299			3,233	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2	47	28			505	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355	7,320	7,316			59,134	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368	417	259			2,449	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75	322	75			823	900
Total Utilities	6,819	5,447	3,988	6,853	5,389	5,528	6,622	9,096	8,425	7,977	0	0	66,144	75,100
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700	900	1,200			11,200	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915	140	1,125			2,815	3,200
Total Landscaping	0	135	4,135	0	0	(60)	2,825	3,615	1,040	2,325	0	0	14,015	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0	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			0	840
6422 - Gate Services	0	0	0	146	0	0	0	0	0	0			146	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0	0	300			1,630	2,400
6436 - Plumbing Services	320	0	0	0	0	0	0	0	0	421			741	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	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	721	0	0	18,127	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425	0	0			425	1,200
6530 - Common Areas Repair & Maintenanar	0	0	250	56	0	7,133	0	0	600	125			8,164	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0	1,284	185			1,469	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800	0	0			7,595	2,000

Income and Expense Trend Report

The Lakeside at the Resort

As of October 31, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	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			0	500
6645 - Locks & Keys Repair & Maintenance	0	0	0	0	0	0	27	32	98	0			157	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400	0			400	10,000
6690 - Pest Control Supply/Repair & Mainte	0	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	0			1,640	0
6725 - Roof Repair & Maintenance	0	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			0	150
Total Repair & Maintenance	5,589	1,350	250	835	0	7,850	27	1,257	2,382	310	0	0	19,850	28,050
Taxes														
9000 - Federal/State Tax	0	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	54			541	650
Total Reserve Contributions	54	54	54	55	54	54	54	54	54	54	0	0	541	650
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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	14,330	0	0	154,516	192,284
All Departments Summary	(2,257)	6,017	(6,951)	1,978	7,748	(69)	(2,298)	(749)	1,073	1,757	0	0	6,249	0

Stacey Lippert
 Stacey Lippert
 Community Association Manager

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - UB OPER #0161 - Operating						Opening Balance: 19,641.00
10/01/2021	2872817	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
10/04/2021	2874678	AP Check Run 10-04-2021		Desert Resort Management	Check No 02000017	(975.00)
	2876403	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00
10/05/2021	2875543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	2875558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	2875829	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,290.00
	2876959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	2878165	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/06/2021	2880514	AP Check Run 10-06-2021		Frontier Communications	Check No 03000030	(75.35)
	2880742	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	242.00
10/07/2021	2881858	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/08/2021	2883482	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
10/12/2021	2885599	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	4,230.00
10/13/2021	2886271	AP Check Run 10-13-2021		Farmers Insurance Exchange	Check No 01000068	(3,558.98)
	2886421	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/14/2021	2887092	AP Check Run 10-14-2021		Mountain Disposal	Check No 03000031	(259.38)
	2887093	AP Check Run 10-14-2021		Robbins Construction	Check No 01000069	(125.00)
	2887329	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/15/2021	2888449	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/18/2021	2889805	AP Check Run 10-18-2021		Mud Wiz and Custom Framing Inc.	Check No 01000070	(300.00)
	2890019	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	1,410.00
10/20/2021	2892779	AP Check Run 10-20-2021		Dr. Belen Leong	Check No 01000071	(545.00)
	2893354	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/25/2021	2897253	AP Check Run 10-25-2021		Juan T. Esparza	Check No 01000072	(3,225.00)
	2897412	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/26/2021	2898835	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/27/2021	2899946	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/28/2021	2900790	AP Check Run 10-28-2021		Barkley Plumbing	Check No 01000073	(185.00)
	2900962	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
10/29/2021	2901843	AP Check Run 10-29-2021		So Cal Gas	Check No 01000074	(1.11)
	2901844	AP Check Run 10-29-2021		Barkley Plumbing	Check No 01000075	(421.00)
	2902125	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
10/31/2021	2929640	JE Oct Adjustment		Draft-Water Serv.	10/31/21	(7,315.60)
Total October, 2021:						2,525.58
Ending Balance 1000 - UB OPER #0161 - Operating:						22,166.58
1325 - UB RSRV #9903 - Operating						
10/12/2021	2909130	JE INTEREST EARNED		INTEREST EARNED UNION #9903	10-12-2021	18.74
Opening Balance:						155,491.06

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1325 - UB RSRV #9903 - Operating					Balance From Previous Page:	155,509.80
10/31/2021	2904889	JE	INTEREST EARNED	INTEREST EARNED PWB #9903	10-31-2021	34.56
					Total October, 2021:	53.30
					Ending Balance 1325 - UB RSRV #9903 - Operating:	155,544.36
1500 - Residential Assessments Receivable - Operating					Opening Balance:	4,218.00
10/01/2021	2865162	C3	Billing Batch	034 Units, Monthly Assessment	Billing Batch	15,980.00
	2872817	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(940.00)
	2879775	RV	System AR to Prepaid Reclassification	Reverse September AR Reclass to Prepaid	Reclass	(10,463.00)
10/04/2021	2876403	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(1,410.00)
10/05/2021	2875543	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(470.00)
	2875558	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(470.00)
	2875829	C3	Direct Debit	007 Items on Direct Debit	Direct Debit	(3,290.00)
	2876959	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(470.00)
	2878165	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/06/2021	2880742	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(242.00)
10/07/2021	2881858	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/08/2021	2883482	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(940.00)
10/12/2021	2885599	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(4,230.00)
10/13/2021	2886421	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/14/2021	2887329	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/15/2021	2887192	C3	AR Adjustment - Refund	Adjust Account 00179-2210	AR Adjust Batch	545.00
	2888449	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/18/2021	2890019	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(1,410.00)
10/20/2021	2893354	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/25/2021	2897412	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/26/2021	2898835	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/27/2021	2899946	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/28/2021	2900962	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(940.00)
10/29/2021	2902125	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(470.00)
10/31/2021	2909056	RV	System AR to Prepaid Reclassification	October AR Reclass to Prepaid	Reclass	9,690.00
					Total October, 2021:	(3,760.00)
					Ending Balance 1500 - Residential Assessments Receivable - Operating:	458.00
1600 - Prepaid Insurance - Operating					Opening Balance:	20,182.61
10/31/2021	2929589	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)

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1600 - Prepaid Insurance - Operating					Balance From Previous Page:	18,292.28
10/31/2021	2929589	JE	Monthly insurance amortization	Umbrella	08/17/21-08/17/22	(77.92)
					Total October, 2021:	(1,968.25)
					Ending Balance 1600 - Prepaid Insurance - Operating:	18,214.36
1658 - Due From (To) Reserve Acct - Operating					Opening Balance:	(12,495.32)
10/31/2021	2929640	JE	Oct Adjustment	Reserve Contribution	10/31/21	(54.00)
					Total October, 2021:	(54.00)
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:	(12,549.32)
1659 - Due From (To) Operating Acct - Operating					Opening Balance:	12,495.32
10/31/2021	2929640	JE	Oct Adjustment	Reserve Contribution	10/31/21	54.00
					Total October, 2021:	54.00
					Ending Balance 1659 - Due From (To) Operating Acct - Operating:	12,549.32
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
<u>Liabilities</u>						
2000 - Accounts Payable - Operating					Opening Balance:	0.00
10/01/2021	2874677	AP	Desert Resort Management	Management Fees - TH/Condo For October 2		(975.00)
	2880513	AP	Frontier Communications	Monthly Service 9/10-10/9/21	909-336-3974-100297-	(75.35)
	2887090	AP	Robbins Construction	repair trash enclosure		(125.00)
10/04/2021	2874678	AP	Desert Resort Management	Management Fees - TH/Condo For October 2		975.00
10/06/2021	2880514	AP	Frontier Communications	Monthly Service 9/10-10/9/21	909-336-3974-100297-	75.35
10/07/2021	2887091	AP	Mountain Disposal	27984 State Hwy 189		(259.38)
10/11/2021	2900789	AP	Barkley Plumbing	fire sprinkler maintenance		(185.00)
10/12/2021	2886270	AP	Farmers Insurance Exchange	Ins.		(3,558.98)
	2889804	AP	Mud Wiz and Custom Framing Inc.	cleaning		(300.00)
10/13/2021	2886271	AP	Farmers Insurance Exchange	Ins.		3,558.98
10/14/2021	2887092	AP	Mountain Disposal	27984 State Hwy 189		259.38
	2887093	AP	Robbins Construction	repair trash enclosure		125.00
10/18/2021	2889805	AP	Mud Wiz and Custom Framing Inc.	cleaning		300.00
	2892778	AP	Dr. Belen Leong	overpayment 00179-2210		(545.00)
10/20/2021	2892779	AP	Dr. Belen Leong	overpayment 00179-2210		545.00
10/21/2021	2897250	AP	Juan T. Esparza	weekly services		(1,200.00)

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating					Balance From Previous Page:	(1,385.00)
10/21/2021	2897251	AP Juan T. Esparza		we	weekly services	(900.00)
	2897252	AP Juan T. Esparza		Maintenance		(1,125.00)
10/25/2021	2897253	AP Juan T. Esparza		weekly services		1,200.00
				we	weekly services	900.00
				Maintenance		1,125.00
10/27/2021	2901841	AP So Cal Gas		Summary billing	090 970 4034 0	(1.11)
10/28/2021	2900790	AP Barkley Plumbing		fire sprinkler maintenance		185.00
	2901842	AP Barkley Plumbing		Pending Invoice	Emergency Payment	(421.00)
10/29/2021	2901843	AP So Cal Gas		Summary billing	090 970 4034 0	1.11
	2901844	AP Barkley Plumbing		Pending Invoice	Emergency Payment	421.00
Total October, 2021:						0.00
Ending Balance 2000 - Accounts Payable - Operating:						0.00
2010 - Delinquency Fee Payable - Operating					Opening Balance:	50.00
				No Activity this period		0.00
						0.00
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
10/15/2021	2887192	C3 AR Adjustment - Refund		Adjust Account 00179-2210	AR Adjust Batch	(545.00)
10/18/2021	2892778	AP Dr. Belen Leong		overpayment 00179-2210		545.00
Total October, 2021:						0.00
Ending Balance 2050 - Resident Refunds - Operating:						0.00
2060 - Insurance Payable - Operating					Opening Balance:	(15,996.75)
10/12/2021	2886270	AP Farmers Insurance Exchange		Ins.		3,558.98
Total October, 2021:						3,558.98
Ending Balance 2060 - Insurance Payable - Operating:						(12,437.77)
2395 - Other Accrued Expenses - Operating					Opening Balance:	(975.35)
10/01/2021	2896346	RV Accruals		Accrue Telephone	9/30/21	75.35

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2395 - Other Accrued Expenses - Operating					Balance From Previous Page:	(900.00)
10/01/2021	2896346	RV Accruals		Accrue Landscape	9/30/21	900.00
10/31/2021	2929647	RV Accruals		Accrue Telephone	10/31/21	(74.70)
				Accrue Electric	10/31/21	(298.98)
				Accrue Gas Serv. - So Cal Gas	10/31/21	(27.02)
					Total October, 2021:	574.65
					Ending Balance 2395 - Other Accrued Expenses - Operating:	(400.70)
2550 - Prepaid Assessments - Operating					Opening Balance:	(10,463.00)
10/01/2021	2879775	RV System AR to Prepaid Reclassification		Reverse September AR Reclass to Prepaid	Reclass	10,463.00
10/31/2021	2909056	RV System AR to Prepaid Reclassification		October AR Reclass to Prepaid	Reclass	(9,690.00)
					Total October, 2021:	773.00
					Ending Balance 2550 - Prepaid Assessments - Operating:	(9,690.00)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years - Operating					Opening Balance:	(376,655.90)
						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
						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)
						0.00
						0.00
					Ending Balance 3102 - Repair & Replacement Reserve - Prior Yrs - Operating:	(167,140.52)
<u>Income</u>						
4000 - Residential Assessments - Operating					Opening Balance:	(143,820.00)
10/01/2021	2865162	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)
					Total October, 2021:	(15,980.00)
					Ending Balance 4000 - Residential Assessments - Operating:	(159,800.00)

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4900 - Interest Earned - Operating Accounts - Operating						Opening Balance: (0.01)
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:		<u>(0.01)</u>
4905 - Reserve Contribution Income - Reserves						Opening Balance: (487.00)
10/31/2021	2929640	JE	Oct Adjustment	Reserve Contribution	10/31/21	<u>(54.00)</u>
					Total October, 2021:	(54.00)
				Ending Balance 4905 - Reserve Contribution Income - Reserves:		<u>(541.00)</u>
4910 - Interest Earned - Reserve Accounts - Reserves						Opening Balance: (370.00)
10/12/2021	2909130	JE	INTEREST EARNED	INTEREST EARNED UNION #9903	10-12-2021	<u>(18.74)</u>
10/31/2021	2904889	JE	INTEREST EARNED	INTEREST EARNED PWB #9903	10-31-2021	<u>(34.56)</u>
					Total October, 2021:	(53.30)
				Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		<u>(423.30)</u>
<u>Expenses</u>						
5000 - General Administrative - Operating						Opening Balance: 753.65
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 5000 - General Administrative - Operating:		<u>753.65</u>
5015 - Bank Charges - Operating						Opening Balance: 646.00
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 5015 - Bank Charges - Operating:		<u>646.00</u>
5030 - Coupon Costs - Operating						Opening Balance: 164.90
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 5030 - Coupon Costs - Operating:		<u>164.90</u>

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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: 814.66
				No Activity this period		0.00
						0.00
					Ending Balance 5210 - Printing & Copying - Operating:	814.66
5400 - Insurance Expense - Operating						Opening Balance: 12,728.34
10/31/2021	2929589	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 October, 2021:	1,968.25
					Ending Balance 5400 - Insurance Expense - Operating:	14,696.59
6000 - Electric Service - Operating						Opening Balance: 2,934.34
10/31/2021	2929647	RV	Accruals	Accrue Electric	10/31/21	298.98
					Total October, 2021:	298.98
					Ending Balance 6000 - Electric Service - Operating:	3,233.32
6005 - Gas Service - Operating						Opening Balance: 476.72
10/27/2021	2901841	AP	So Cal Gas	Summary billing	090 970 4034 0	1.11
10/31/2021	2929647	RV	Accruals	Accrue Gas Serv. - So Cal Gas	10/31/21	27.02
					Total October, 2021:	28.13
					Ending Balance 6005 - Gas Service - Operating:	504.85
6025 - Water Service - Operating						Opening Balance: 51,818.79
10/31/2021	2929640	JE	Oct Adjustment	Draft-Water Serv.	10/31/21	528.19
				Draft-Water Serv.	10/31/21	572.89
				Draft-Water Serv.	10/31/21	574.28
				Draft-Water Serv.	10/31/21	575.67
				Draft-Water Serv.	10/31/21	575.67
				Draft-Water Serv.	10/31/21	583.59
				Draft-Water Serv.	10/31/21	588.87

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6025 - Water Service - Operating					Balance From Previous Page:	55,817.95
10/31/2021	2929640	JE	Oct Adjustment	Draft-Water Serv.	10/31/21	1,514.77
				Draft-Water Serv.	10/31/21	1,801.67
Total October, 2021:						7,315.60
Ending Balance 6025 - Water Service - Operating:						59,134.39
6035 - Trash and Recycling Service - Operating					Opening Balance:	2,189.24
10/07/2021	2887091	AP	Mountain Disposal	27984 State Hwy 189		259.38
Total October, 2021:						259.38
Ending Balance 6035 - Trash and Recycling Service - Operating:						2,448.62
6050 - Telephone Service - Operating					Opening Balance:	747.98
10/01/2021	2880513	AP	Frontier Communications	Monthly Service 9/10-10/9/21	909-336-3974-100297-	75.35
	2896346	RV	Accruals	Accrue Telephone	9/30/21	(75.35)
10/31/2021	2929647	RV	Accruals	Accrue Telephone	10/31/21	74.70
Total October, 2021:						74.70
Ending Balance 6050 - Telephone Service - Operating:						822.68
6100 - Grounds & Landscaping - Contract - Operating					Opening Balance:	10,000.00
10/01/2021	2896346	RV	Accruals	Accrue Landscape	9/30/21	(900.00)
10/21/2021	2897250	AP	Juan T. Esparza	weekly services		1,200.00
	2897251	AP	Juan T. Esparza	we	weekly services	900.00
Total October, 2021:						1,200.00
Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:						11,200.00
6199 - Landscape - Extras - Operating					Opening Balance:	1,690.00
10/21/2021	2897252	AP	Juan T. Esparza	Maintenance		1,125.00
Total October, 2021:						1,125.00
Ending Balance 6199 - Landscape - Extras - Operating:						2,815.00
6200 - Irrigation Contract - Operating					Opening Balance:	916.00
				No Activity this period		0.00
Total October, 2021:						0.00
Ending Balance 6200 - Irrigation Contract - Operating:						916.00

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6422 - Gate Services - Operating						Opening Balance: 145.50
				No Activity this period		<u>0.00</u>
						0.00
					Ending Balance 6422 - Gate Services - Operating:	145.50
6430 - Janitorial Services - Operating						Opening Balance: 1,330.00
10/12/2021	2889804	AP Mud Wiz and Custom Framing Inc.		cleaning		<u>300.00</u>
					Total October, 2021:	300.00
					Ending Balance 6430 - Janitorial Services - Operating:	1,630.00
6436 - Plumbing Services - Operating						Opening Balance: 320.00
10/28/2021	2901842	AP Barkley Plumbing		Pending Invoice	Emergency Payment	<u>421.00</u>
					Total October, 2021:	421.00
					Ending Balance 6436 - Plumbing Services - Operating:	741.00
6442 - Snow Removal Services - Operating						Opening Balance: 15,610.00
				No Activity this period		<u>0.00</u>
						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		<u>0.00</u>
						0.00
					Ending Balance 6515 - Building Repair & Maintenance - Operating:	425.00
6530 - Common Areas Repair & Maintenance - Operating						Opening Balance: 8,038.82
10/01/2021	2887090	AP Robbins Construction		repair trash enclosure		<u>125.00</u>
					Total October, 2021:	125.00
					Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:	8,163.82
6565 - Fire System Repair & Maintenance - Operating						Opening Balance: 1,284.31
10/11/2021	2900789	AP Barkley Plumbing		fire sprinkler maintenance		<u>185.00</u>
					Total October, 2021:	185.00
					Ending Balance 6565 - Fire System Repair & Maintenance - Operating:	1,469.31

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6600 - General Repair & Maintenance - Operating						Opening Balance: 7,595.22
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 6600 - General Repair & Maintenance - Operating:		7,595.22
6645 - Locks & Keys Repair & Maintenance - Operating						Opening Balance: 157.04
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:		157.04
6660 - Marina Repair & Maintenance - Operating						Opening Balance: 400.00
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 6660 - Marina Repair & Maintenance - Operating:		400.00
6695 - Plumbing Supplies/Repair & Maintenance - Operating						Opening Balance: 1,640.00
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:		1,640.00
7020 - Legal Services - Operating						Opening Balance: 6,836.00
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 7020 - Legal Services - Operating:		6,836.00
7040 - Management Fees - Operating						Opening Balance: 8,775.00
10/01/2021	2874677	AP Desert Resort Management		Management Fees - TH/Condo For October 2		<u>975.00</u>
				Total October, 2021:		975.00
				Ending Balance 7040 - Management Fees - Operating:		9,750.00
7095 - Other Professional Services - Operating						Opening Balance: 375.00
				No Activity this period		<u>0.00</u>
						0.00
				Ending Balance 7095 - Other Professional Services - Operating:		375.00

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
9105 - Reserve Contribution Expense - Operating						Opening Balance: 487.00
10/31/2021	2929640	JE		Oct Adjustment	Reserve Contribution	10/31/21 54.00
						Total October, 2021: 54.00
						Ending Balance 9105 - Reserve Contribution Expense - Operating: 541.00
9815 - Bank Fees/NSF - Reserves						Opening Balance: 11.14
						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 Sun Oct 31, 2021

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		22,166.58	0.000%	12/21/2020	0	
Total Operating Funds:			22,166.58				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	155,544.36	0.000%	12/30/2020	0	
Total Reserve Funds:			155,544.36				
Total The Lakeside at the Resort:			177,710.94				

Check Disbursement Report by Vendor

Fri Oct 01, 2021 thru Sun Oct 31, 2021

Reviewed & Approved by:


Stacey Lippert
Community Association Manager

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Barkley Plumbing (33812) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000073 Check Date: 10/28/2021 Check Amount: 185.00				
370 - 6565 - Fire System Repair & Maintenance	10/11/2021	fire sprinkler maintenance		185.00
Bank: Union Bank Operating Check Number: 01000075 Check Date: 10/29/2021 Check Amount: 421.00				
370 - 6436 - Plumbing Services	10/28/2021	Pending Invoice	Emergency Payment	421.00
Total for Barkley Plumbing (33812) for The Lakeside at the Resort				606.00
Total for Barkley Plumbing (33812)				606.00
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000017 Check Date: 10/04/2021 Check Amount: 975.00				
370 - 7040 - Management Fees	10/01/2021	Management Fees - TH/Condo For Octobe		975.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				975.00
Total for Desert Resort Management (10040)				975.00
Dr. Belen Leong (33868) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000071 Check Date: 10/20/2021 Check Amount: 545.00				
370 - 2050 - Resident Refunds	10/18/2021	overpayment 00179-2210		545.00
Total for Dr. Belen Leong (33868) for The Lakeside at the Resort				545.00
Total for Dr. Belen Leong (33868)				545.00
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000068 Check Date: 10/13/2021 Check Amount: 3,558.98				
370 - 2060 - Insurance Payable	10/12/2021	Ins.		3,558.98
Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort				3,558.98
Total for Farmers Insurance Exchange (20757)				3,558.98
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000030 Check Date: 10/06/2021 Check Amount: 75.35				
370 - 6050 - Telephone Service	10/01/2021	Monthly Service 9/10-10/9/21	909-336-3974-100297-	75.35
Total for Frontier Communications (21201) for The Lakeside at the Resort				75.35
Total for Frontier Communications (21201)				75.35
Juan T. Esparza (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000072 Check Date: 10/25/2021 Check Amount: 3,225.00				
370 - 6100 - Grounds & Landscaping - Contract	10/21/2021	weekly services		1,200.00
370 - 6100 - Grounds & Landscaping - Contract	10/21/2021	we	weekly services	900.00

Check Disbursement Report by Vendor

Fri Oct 01, 2021 thru Sun Oct 31, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Juan T. Esparza (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating	Check Number: 01000072	Check Date: 10/25/2021	Check Amount: 3,225.00	
370 - 6199 - Landscape - Extras	10/21/2021	Maintenance		1,125.00
		Total for Juan T. Esparza (31679) for The Lakeside at the Resort		3,225.00
		Total for Juan T. Esparza (31679)		3,225.00
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Union Bank Operating	Check Number: 03000031	Check Date: 10/14/2021	Check Amount: 259.38	
370 - 6035 - Trash and Recycling Service	10/07/2021	27984 State Hwy 189		259.38
		Total for Mountain Disposal (26704) for The Lakeside at the Resort		259.38
		Total for Mountain Disposal (26704)		259.38
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Union Bank Operating	Check Number: 01000070	Check Date: 10/18/2021	Check Amount: 300.00	
370 - 6430 - Janitorial Services	10/12/2021	cleaning		300.00
		Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort		300.00
		Total for Mud Wiz and Custom Framing Inc. (32862)		300.00
Robbins Construction (24297) - The Lakeside at the Resort				
Bank: Union Bank Operating	Check Number: 01000069	Check Date: 10/14/2021	Check Amount: 125.00	
370 - 6530 - Common Areas Repair & Maintenance	10/01/2021	repair trash enclosure		125.00
		Total for Robbins Construction (24297) for The Lakeside at the Resort		125.00
		Total for Robbins Construction (24297)		125.00
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Union Bank Operating	Check Number: 01000074	Check Date: 10/29/2021	Check Amount: 1.11	
370 - 6005 - Gas Service	10/27/2021	Summary billing	090 970 4034 0	1.11
		Total for So Cal Gas (20323) for The Lakeside at the Resort		1.11
		Total for So Cal Gas (20323)		1.11

Delinquency and Prepaid Report

The Lakeside at the Resort

As Of: Sun Oct 31, 2021

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

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
			Outstanding Balance:	0.00	0.00	0.00	0.00	458.00	458.00
			Percentage of Balance:	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
			Total Accounts:	0	0	0	0	1	1

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
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
00179-2113	Christine Cutten	384 Lake Resort Road		-10.00	0.00	0.00	0.00	0.00	-10.00
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	0.00	-10.00	-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		-470.00	-20.00	0.00	0.00	0.00	-490.00
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
00179-2375	Brad Willingham	382 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00182-2083	Ross Davis	354 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00182-2342	Patricia Manjarrez	302 Villa Way		-1,410.00	0.00	0.00	0.00	0.00	-1,410.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		-250.00	0.00	0.00	0.00	0.00	-250.00
			Prepaid Balance:	-8,250.00	-960.00	-470.00	0.00	-10.00	-9,690.00
			Percentage of Balance:	85.14%	9.91%	4.85%	0.00%	0.10%	100.00%
			Total Accounts:	13	2	1	0	1	17
			Balance:	-8,250.00	-960.00	-470.00	0.00	448.00	-9,232.00
			Percentage of Total Balance:	89.36%	10.40%	5.09%	0.00%	-4.85%	100.00%

Lakeside @ the Resort
Prepaid Insurance

DESCRIPTION		Inland Marine	Dock	Habitational	Farmers Ins	TOTAL
Policy Number						
Renewal Date		08/17/22	01/25/22	08/17/22	01/01/22	
Current Premium		\$ 5,476.00	\$ 1,750.00	\$ 20,263.00	\$ 671.03	\$ 30,036.03
Monthly Allocation		\$ 456.33	\$ 145.83	\$ 1,688.58	\$ 55.92	\$ 2,190.33
Payments		935.00		20,263.00		21,198.00
Expense		0.00	(145.83)	0.00	(55.92)	(201.75)
Balance	Jul-21	935.00	875.02	20,263.00	279.59	22,352.61
Payments						0.00
Expense		0.00	(145.83)	0.00	(55.92)	(201.75)
Balance	Aug-21	935.00	729.19	20,263.00	223.67	22,150.86
Payments						0.00
Expense		(77.92)	(145.83)	(1,688.58)	(55.92)	(1,968.25)
Balance	Sep-21	857.08	583.36	18,574.42	167.75	20,182.61
Payments						0.00
Expense		(77.92)	(145.83)	(1,688.58)	(55.92)	(1,968.25)
Balance	Oct-21	779.16	437.53	16,885.84	111.83	18,214.36
Payments						0.00
Expense		(77.92)	(145.83)	(1,688.58)	(55.92)	(1,968.25)
Balance	Nov-21	701.24	291.70	15,197.26	55.91	16,246.11
Payments						0.00
Expense		(77.92)	(145.83)	(1,688.58)	(55.92)	(1,968.25)
Balance	Dec-21	623.32	145.87	13,508.68	(0.01)	14,277.86
Payments						0.00
Expense		(77.92)	(145.83)	(1,688.58)	(55.92)	(1,968.25)
Balance	Jan-22	545.40	0.04	11,820.10	(55.93)	12,309.61
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	Feb-22	467.48	0.04	10,131.52	(111.85)	10,487.19
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	Mar-22	389.56	0.04	8,442.94	(167.77)	8,664.77
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	Apr-22	311.64	0.04	6,754.36	(223.69)	6,842.35
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	May-22	233.72	0.04	5,065.78	(279.61)	5,019.93
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	Jun-22	155.80	0.04	3,377.20	(335.53)	3,197.51
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	Jul-22	77.88	0.04	1,688.62	(391.45)	1,375.09
Payments						0.00
Expense		(77.92)	0.00	(1,688.58)	(55.92)	(1,822.42)
Balance	Jun-22	(0.04)	0.04	0.04	(447.37)	(447.33)

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	26,223.02
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	26,223.02
Less outstanding checks:					
2880514	10/06/2021	Frontier Communications	Check No 03000030	(75.35)	
2886271	10/13/2021	Farmers Insurance Exchange	Check No 01000068	(3,558.98)	
2901843	10/29/2021	So Cal Gas	Check No 01000074	(1.11)	
2901844	10/29/2021	Barkley Plumbing	Check No 01000075	(421.00)	
Total outstanding checks:				(4,056.44)	22,166.58
				Ending balance General Ledger:	22,166.58
				Difference:	0.00


 Stacey Lippert
 Community Association Manager

 Statement
 of Accounts

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

 Page: 1 of 2
 Statement Number:
 10/01/21 -10/13/21

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 Homeowners Association Services Online
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 Monday - Friday: 8 AM - 6 PM ET

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 3320 Holcomb Bridge Rd, NW
 Norcross, GA 30092
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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: 13

Beginning Balance on 10/01		18,214.48
Total Credits		11,522.00
Electronic Credits(9)	11,522.00	
Total Debits		-29,736.48
Electronic Debits(3)	-1,498.48	
Other Debits(1)	-28,238.00	
Ending Balance on 10/13		.00

Credits

Electronic Credits	Date	Description	Reference	Amount
	10/01	UNION BANK ASSN CR CCD 3478-00000370	54822792	2,350.00
	10/04	UNION BANK ASSN CR CCD 3478-00000370	55919433	940.00
	10/04	UNION BANK ASSN CR CCD 3478-00000370	58007965	1,410.00
	10/05	UNION BANK ASSN CR CCD 3478-00000370	59711701	470.00
	10/05	THELAKESDRESORT PAYMENTS PPD *****9252	59676670	3,290.00
	10/06	UNION BANK ASSN CR CCD 3478-00000370	51186858	242.00
	10/07	UNION BANK ASSN CR CCD 3478-00000370	52424531	470.00
	10/07	ATGPay Online Pa ATGPay Onl CCD ST-T7B2C1R9F7A8	51709864	1,410.00
	10/08	UNION BANK ASSN CR CCD 3478-00000370	53590671	940.00
		9 Electronic Credits		11,522.00

Debits

Electronic Debits	Date	Description	Reference	Amount
	10/01	AVIDPAY SERVICE AVIDPAY CCD CK1000067	55260041	470.00
	10/01	THELAKESDRESORT VendorPymt CCD 0012680161	54812102	53.48
	10/05	THELAKESDRESORT VendorPymt CCD 0012680161	58133743	975.00
		3 Electronic Debits		1,498.48
Other Debits	Date	Description	Reference	Amount
	10/12	CLOSING TRANSACTION		28,238.00
		1 Other Debits		28,238.00

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THE LAKESIDE AT THE RESORT
HOMEOWNERS
Statement Number: 0012680161
10/01/21 -10/13/21

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01 - 10/03	20,041.00	10/04	22,391.00	10/05	25,176.00
10/06	25,418.00	10/07	27,298.00	10/08 - 10/11	28,238.00
10/12 - 10/13	0.00				


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

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

Last statement: October 11, 2021
This statement: October 31, 2021
Total days in statement period: 20

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0012680161
(0)

Direct inquiries to:
888-705-0600

Pacific Western Bank
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Analyzed Checking

Account number	0012680161	Beginning balance	\$28,238.00
Low balance	\$24,528.02	Total additions	10,340.00
Average balance	\$26,611.52	Total subtractions	12,354.98
Avg collected balance	\$26,611	Ending balance	\$26,223.02

CHECKS

Number	Date	Amount	Number	Date	Amount
1000062	10-19	400.00			

DEBITS

Date	Description	Subtractions
10-13	' ACH Debit Mountain Dispos MOUNTAIN D 211013	259.38
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	528.19
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	572.89
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	574.28
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	575.67
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	575.67
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	583.59
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	588.87
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	1,514.77

THE LAKESIDE AT THE RESORT HOMEOWNERS
October 31, 2021

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0012680161

Date	Description	Subtractions
10-13	' ACH Debit LAKE ARROWHEAD C DEBITS 211013	1,801.67
10-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000069*211 014*Robbins Construction\72522248\19381695\72522248	125.00
10-19	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000070*211 018*Mud Wiz and Custom Framing Inc\72733285\19587313\7	300.00
10-21	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000071*211 020*Dr Belen Leong\72885290\19730442\72885290	545.00
10-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000072*211 025*Juan T Esparza\73199288\20016000\73199288	3,225.00
10-29	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000073*211 028*Barkley Plumbing\73430885\20239979\73430885	185.00

CREDITS

Date	Description	Additions
10-12	' ACH Credit PACIFICWESTERNBK ASSN CR 211012 3478-00000370	4,230.00
10-14	' ACH Credit UNION BANK ASSN CR 211014 3478-00000370	470.00
10-14	' ACH Credit PACIFICWESTERNBK ASSN CR 211014 3478-00000370	470.00
10-15	' ACH Credit PACIFICWESTERNBK ASSN CR 211015 3478-00000370	470.00
10-18	' ACH Credit PACIFICWESTERNBK ASSN CR 211018 3478-00000370	1,410.00
10-20	' ACH Credit PACIFICWESTERNBK ASSN CR 211020 3478-00000370	470.00
10-25	' ACH Credit PACIFICWESTERNBK ASSN CR 211025 3478-00000370	470.00
10-26	' ACH Credit PACIFICWESTERNBK ASSN CR 211026 3478-00000370	470.00
10-27	' ACH Credit PACIFICWESTERNBK ASSN CR 211027 3478-00000370	470.00

THE LAKESIDE AT THE RESORT HOMEOWNERS
October 31, 2021

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0012680161

Date	Description	Additions
10-28	' ACH Credit PACIFICWESTERNBK ASSN CR 211028 3478-00000370	940.00
10-29	' ACH Credit PACIFICWESTERNBK ASSN CR 211029 3478-00000370	470.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-11	28,238.00	10-18	27,588.02	10-26	24,528.02
10-12	32,468.00	10-19	26,888.02	10-27	24,998.02
10-13	24,893.02	10-20	27,358.02	10-28	25,938.02
10-14	25,833.02	10-21	26,813.02	10-29	26,223.02
10-15	26,178.02	10-25	27,283.02		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank



SCHEDULE OF FEES

The following is the Schedule of Fees **per item or transaction**, unless otherwise specified, for checking accounts, savings accounts and frequently used services. Extraordinary services may require special charges that would be established by prior mutual written agreement.

Please note the new Expedited Card/PIN Fees noted below in reverse bold print, effective 12/1/2021.

SERVICE	FEE	SERVICE	FEE
Account Balancing (Per hour)	\$35.00	Record Research (Per hour)	\$35.00
ACH Item Returned	\$10.00	(Per copy)	\$3.00
Card Services		Safe Deposit Boxes (Per year)	
Replacement Card Fee (Per card)	\$5.00	2x5 - 3x5	\$40.00
Expedited Card/PIN Fee (Per card/PIN)		5x5	\$55.00
Domestic	\$25.00	Safe Deposit Box Service and sizes	
International	\$65.00	3x10	\$80.00
Cashier's Check	\$8.00	are subject to availability at	
Chargeback Item/Redeposit Item	\$10.00	5x10 - 6x10	\$95.00
Collections - Incoming	\$25.00	9x10	\$120.00
Collections - Outgoing	\$25.00	10x10	\$145.00
Collections - Coupon Redemption (Per envelope)	\$15.00	15x10	\$160.00
DACA (per account) (Per month)	\$300.00	(Lost Key)	\$20.00
DACA - 3rd Party Lender (per account) (Per month)	\$400.00	(Forced Entry)	\$35.00**
Documentary Collections - US Dollars (Advice - Outgoing)	\$100.00		
(Advice - Incoming)	\$100.00	Savings Withdrawal in Person at Branch over 3 per month (each)	\$7.00
(Amendments)	\$50.00	Special Statement	\$5.00
SWIFT Messages (Per message)	\$30.00	Stop Payment - Cashier's Check	\$35.00
Courier - Domestic	\$25.00	Stop Payment Order - New Order	\$35.00
Courier - International	\$50.00	Stop Payment Order - Renewal Order	\$35.00
Excessive Transactions (MMA & Savings) (over 6 transfers/withdrawals per month)	\$15.00	Stop Payment Order - Online (Telephone or Online Banking)	\$15.00
Fax Service - Incoming and Outgoing (Per page)	\$1.00	Online Banking - Business eBanking (BeB)***	No Charge
Foreign Checks	\$10.00	Online Banking - BeB Commercial Cash Management Service***	
Foreign Currency** 1% of currency exchanged**		Applies to Account Analysis Relationships	
Foreign Drafts	\$50.00	(Monthly access for first account) Maximum Charge	\$25.00
Hold/Undeliverable Mail - Per Account (Monthly)	\$5.00	(Monthly access for each additional account)	\$5.00
Legal Process	\$100.00	Maximum Charge	\$250.00
Night Deposit (Annual Fee)	\$35.00	Online Banking - BeB Commercial Cash Management Services	
(Lock bag)	\$25.00	ACH (Monthly)	\$50.00
(Key replacement)	\$5.00	Positive Pay (Monthly)	\$10.00
Notary Fee (Per signature)	\$15.00	Remote Deposit (Monthly)	\$50.00
Notice of Dormancy	\$2.00	Wire Transfer (Outgoing) (Monthly)	\$30.00
Returned Item Fee - NSF Transactions* (Per item)	\$35.00*	U S Funds (Domestic) (Each)	\$10.00
Daily Maximum = \$175.00 for Consumers		U S Funds (Foreign) (Each)	\$15.00
Overdraft Fee - Items Paid* (Per item)	\$35.00*	Online Banking - Consumer eBanking (CeB)	No Charge
(Checks, fund transfers, in-person withdrawals)		Bill Pay (People Pay - unlimited bill payments)	No Charge
Daily Maximum = \$175.00 for Consumers		Wire Transfers - Incoming (Domestic or Foreign)	\$12.00
Post Dating Notice (Per check)	\$6.00	Wire Transfers (other than BeB) - Outgoing (Domestic)	\$35.00
Premature Account Closing (Within 90 Days of Opening)	\$15.00	Wire Transfers (other than BeB) - Outgoing (Foreign)	\$50.00

**Applies to in-branch physical foreign currency exchanges. Foreign currency exchange fees via FX Portal are established by separate agreement.

*Does not apply to ATM withdrawals or one-time Debit Card transactions for consumers.

**Plus reimbursement of costs per Deposit Account Agreement and Disclosure.

***Please refer to the Online Banking Pricing Guide for more detailed information.

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Rev. 12/2021

Member FDIC



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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	155,544.36
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
Total deposits and outstanding debits:				0.00	155,544.36
Less outstanding checks:					
		No outstanding checks.		0.00	
Total outstanding checks:				0.00	155,544.36
Ending balance General Ledger:					155,544.36
				Difference:	0.00



Stacey Lippert

Community Association Manager

 Statement
of Accounts

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

 Page: 1 of 1
 Statement Number:
 10/01/21 -10/13/21

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

 For customer service call 1-888-705-0600
 Monday - Friday: 8 AM - 6 PM ET

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

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

Business MoneyMarket Account Summary

Account number: 0023369903

Days in statement period: 13

Beginning Balance on 10/01		155,491.06	Interest	
Total Credits		18.74	Paid this period	18.74
Other Credits(1)	18.74		Paid year-to-date	363.86
Total Debits		-155,509.80	Interest Rates	
Other Debits(1)	-155,509.80		Annual Percentage Yield Earned	0.40%
Ending Balance on 10/13		.00		

Credits

Other Credits	Date	Description	Reference	Amount
	10/12	INTEREST PAYMENT		18.74
		1 Other Credits		18.74

Debits

Other Debits	Date	Description	Reference	Amount
	10/12	CLOSING TRANSACTION		155,509.80
		1 Other Debits		155,509.80

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/01 - 10/11	155,491.06	10/12 - 10/13	0.00


PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

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

Last statement: October 11, 2021
This statement: October 31, 2021
Total days in statement period: 20

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0023369903
(0)

Direct inquiries to:
888-705-0600

Pacific Western Bank
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	\$155,509.80
Low balance	\$155,509.80	Total additions	34.56
Average balance	\$155,509.80	Total subtractions	0.00
Avg collected balance	\$155,509	Ending balance	\$155,544.36
Interest paid year to date	\$34.56		

CREDITS

Date	Description	Additions
10-31	' Interest Credit	34.56

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-11	155,509.80	10-31	155,544.36		

INTEREST INFORMATION

Annual percentage yield earned	0.41%
Interest-bearing days	20
Average balance for APY	\$155,509.80
Interest earned	\$34.56

THE LAKESIDE AT THE RESORT HOMEOWNER
October 31, 2021

Page 2 of 2
0023369903

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Pacific Western Bank



SCHEDULE OF FEES

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Account Balancing (Per hour)	\$35.00	Record Research (Per hour)	\$35.00
ACH Item Returned	\$10.00	(Per copy)	\$3.00
Card Services		Safe Deposit Boxes (Per year)	2x5 - 3x5 \$40.00
Replacement Card Fee (Per card)	\$5.00	5x5	\$55.00
Expedited Card/PIN Fee (Per card/PIN)		Safe Deposit Box Service and sizes	3x10 \$80.00
Domestic	\$25.00	are subject to availability at	5x10 - 6x10 \$95.00
International	\$65.00	each office	9x10 \$120.00
Cashier's Check	\$8.00	10x10	\$145.00
Chargeback Item/Redeposit Item	\$10.00	15x10	\$160.00
Collections - Incoming	\$25.00	(Lost Key)	\$20.00
Collections - Outgoing	\$25.00	(Forced Entry)	\$35.00**
Collections - Coupon Redemption (Per envelope)	\$15.00		
DACA (per account) (Per month)	\$300.00	Savings Withdrawal in Person at Branch over 3 per month (each)	\$7.00
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SWIFT Messages (Per message)	\$30.00	Stop Payment Order - Online (Telephone or Online Banking)	\$15.00
Courier - Domestic	\$25.00	Online Banking - Business eBanking (BeB)***	No Charge
Courier - International	\$50.00	Online Banking - BeB Commercial Cash Management Service***	
Excessive Transactions (MMA & Savings) (over 6 transfers/withdrawals per month)	\$15.00	Applies to Account Analysis Relationships	
Fax Service - Incoming and Outgoing (Per page)	\$1.00	(Monthly access for first account) Maximum Charge	\$25.00
Foreign Checks	\$10.00	(Monthly access for each additional account)	\$5.00
Foreign Currency**	1% of currency exchanged**	Maximum Charge	\$250.00
Foreign Drafts	\$50.00	Online Banking - BeB Commercial Cash Management Services	
Hold/Undeliverable Mail - Per Account (Monthly)	\$5.00	ACH (Monthly)	\$50.00
Legal Process	\$100.00	Positive Pay (Monthly)	\$10.00
Night Deposit (Annual Fee)	\$35.00	Remote Deposit (Monthly)	\$50.00
(Lock bag)	\$25.00	Wire Transfer (Outgoing) (Monthly)	\$30.00
(Key replacement)	\$5.00	U S Funds (Domestic) (Each)	\$10.00
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Notice of Dormancy	\$2.00	Online Banking - Consumer eBanking (CeB)	No Charge
Returned Item Fee - NSF Transactions* (Per item)	\$35.00*	Bill Pay (People Pay - unlimited bill payments)	No Charge
Daily Maximum = \$175.00 for Consumers		Wire Transfers - Incoming (Domestic or Foreign)	\$12.00
Overdraft Fee - Items Paid* (Per item)	\$35.00*	Wire Transfers (other than BeB) - Outgoing (Domestic)	\$35.00
(Checks, fund transfers, in-person withdrawals)		Wire Transfers (other than BeB) - Outgoing (Foreign)	\$50.00
Daily Maximum = \$175.00 for Consumers			
Post Dating Notice (Per check)	\$6.00		
Premature Account Closing (Within 90 Days of Opening)	\$15.00		

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