Reviewed & Approved by:

Balance Sheet Report The Lakeside at the Resort

As of October 31, 2021

Stacey Lippert
Community Association Manager

	Balance Oct 31, 2021	Balance Sep 30, 2021	Change
<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

	Balance Oct 31, 2021	Balance Sep 30, 2021	Change
<u>Liabilities</u>			
Accounts Payable			
2060 - Insurance Payable	12,437.77	15,996.75	(3,558.98)
Total Accounts Payable	12,382.77	15,941.75	(3,558.98)
Accrued Expenses			
2395 - Other Accrued Expenses	400.70	975.35	(574.65)
Total Accrued Expenses	400.70	975.35	(574.65)
Prepaid Assessments			
2550 - Prepaid Assessments	9,690.00	10,463.00	(773.00)
Total Prepaid Assessments	9,690.00	10,463.00	(773.00)
Total Liabilities	22,473.47	27,380.10	(4,906.63)
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)	6,248.62	4,491.36	1,757.26
Total Liabilities and Equity	555,598.51	558,747.88	(3,149.37)

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Income Statement Report The Lakeside at the Resort Operating

-		Current Period -		——— Year t	o Date (10 mont	:hs) ———	Annual	Budget
_	Actual	Budget	Variance	Actual	Budget	Variance	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

		Current Period -		Year t	o Date (10 mont	hs) ———	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)	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
Printed by MY Chau-AssociaHDQ on Wed Nov 24, 20	21 06:07 am							Page 2 of 4

Income Statement Report The Lakeside at the Resort Operating

_		Current Period -		Year t	o Date (10 mont	hs) ———	Annual	Budget
<u> </u>	Actual	Budget	Variance	Actual	Budget	Variance	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 & Maintenan	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 & Mainter	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	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	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

		Current Period -		Year t	to Date (10 mont	ths) ———	Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
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)
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)	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)

Reviewed & Approved by:

Income and Expense Trend Report The Lakeside at the Resort Operating

Community Association Manager

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
<u> </u>	Actual	Actual	Budget	Budget	Actual	Budge								
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

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	Actual	Budget	Buuget	Actual	Buuge									
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	290	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 & Maintenar	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 & 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 & Mainto	0	0	0	0	0	0	0	0	0	0			0	1,200

Income and Expense Trend Report The Lakeside at the Resort Operating

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget
Repair & Maintenance														
6695 - Plumbing Supplies/Repair & Mainter	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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
Account Description	Actual	Budget	Budget	Actual	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

Account Description Operating Income 4000 - Residential Assessments	Actual 15,980	Actual	Actual	Actual	Actual									
, •	15,980					Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budget
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

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
<u> </u>	Actual	Budget	Budget	Actual	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 & Maintenar	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

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Actual	Budge
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 & Mainto	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)		7,748	(69)	(2,298)	(749)	1,073	1,757	0	0	6,249	0

Reviewed & Approved by:

General Ledger Report

The Lakeside at the Resort

From October 01, 2021 To October 31, 2021

Stacey Lippert
Community Association Manager

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
000 - UB OI	PER #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)	
. 0, 0 ., 202 .	20200.0			2.4.1	Total October, 202		
					Ending Balance 1000 - UB OPER	, <u> </u>	22,166.5
225 ₋ IID DG	SRV #9903 -	Operating			-	Opening Balance:	155,491.0
				INTEREST EARNER LINION: "SSSS	40.40.0004		133,481.00
10/12/2021	2909130	JE INTEREST EARNED		INTEREST EARNED UNION #9903	10-12-2021	18.74	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
325 - UB RS	SRV #9903 -	Operating			Balance Fro	m 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	
				Endi	ng Balance 1325 - UB RSRV #	9903 - Operating:	155,544.36
500 - Resid	ential Asses	sments Receivable - Operating				Opening Balance:	4,218.00
10/01/2021	2865162	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00	•
10/01/2021	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)	
10/00/2021	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 - Re	sidential Assessments Receiv	rable - Operating:	458.00
600 - Prepa	id Insurance	e - 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)	

The Lakeside at the Resort

	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1600 - Prepa	id Insurance	e - 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 Insurar	nce - Operating:	18,214.36
1658 - Due F	rom (To) Res	serve Acct - Operating			Or	pening 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 1	1658 - Due From (To) Reserve A		(12,549.32)
		erating Acct - Operating			•	pening 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 16	59 - Due From (To) Operating A	cct - Operating:	12,549.32
1985 - Other	Assets - Op	erating			Or	pening Balance:	359,215.21
	•	•		No Activity this period	·	0.00	
				7	_		
						0.00	
				Fr	ading Ralance 1985 - Other Ass	0.00	350 215 21
				Er	nding Balance 1985 - Other Ass	_	359,215.21
<u>Liabilities</u>				Er	-	ets - Operating:	<u> </u>
2000 - Accou	ints Payable	. •			-	ets - Operating:	359,215.21
	ints Payable 2874677	AP Desert Resort Management		Management Fees - TH/Condo For October 2	Op	pening Balance:	<u> </u>
2000 - Accou	2874677 2880513	AP Desert Resort Management AP Frontier Communications		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21	-	pening Balance: (975.00) (75.35)	<u> </u>
2000 - Acco u 10/01/2021	2874677 2880513 2887090	AP Desert Resort Management AP Frontier Communications AP Robbins Construction		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure	Op	pening Balance: (975.00) (75.35) (125.00)	<u> </u>
2000 - Accou 10/01/2021 10/04/2021	2874677 2880513 2887090 2874678	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021	2874677 2880513 2887090 2874678 2880514	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21	Op	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021	2874677 2880513 2887090 2874678 2880514 2887091	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38)	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00)	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98)	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/12/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc.		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00)	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/13/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804 2886271	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc. AP Farmers Insurance Exchange		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance Ins. cleaning Ins.	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00) 3,558.98	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/12/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc.		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance Ins. cleaning	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00)	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/13/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804 2886271	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc. AP Farmers Insurance Exchange		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance Ins. cleaning Ins.	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00) 3,558.98	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/13/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804 2886271 2887092	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc. AP Farmers Insurance Exchange AP Mountain Disposal		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance Ins. cleaning Ins. 27984 State Hwy 189	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00) 3,558.98 259.38	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/12/2021 10/13/2021 10/14/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804 2886271 2887092 2887093	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc. AP Farmers Insurance Exchange AP Mountain Disposal AP Robbins Construction		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance Ins. cleaning Ins. 27984 State Hwy 189 repair trash enclosure	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00) 3,558.98 259.38 125.00	<u> </u>
2000 - Accou 10/01/2021 10/04/2021 10/06/2021 10/07/2021 10/11/2021 10/12/2021 10/13/2021 10/14/2021	2874677 2880513 2887090 2874678 2880514 2887091 2900789 2886270 2889804 2886271 2887092 2887093 2889805	AP Desert Resort Management AP Frontier Communications AP Robbins Construction AP Desert Resort Management AP Frontier Communications AP Mountain Disposal AP Barkley Plumbing AP Farmers Insurance Exchange AP Mud Wiz and Custom Framing Inc. AP Farmers Insurance Exchange AP Mountain Disposal AP Robbins Construction AP Mud Wiz and Custom Framing Inc.		Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 repair trash enclosure Management Fees - TH/Condo For October 2 Monthly Service 9/10-10/9/21 27984 State Hwy 189 fire sprinkler maintenance Ins. cleaning Ins. 27984 State Hwy 189 repair trash enclosure cleaning	О р 909-336-3974-100297-	pening Balance: (975.00) (75.35) (125.00) 975.00 75.35 (259.38) (185.00) (3,558.98) (300.00) 3,558.98 259.38 125.00 300.00	<u> </u>

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
Liabilities						
2000 - Accou	ınts 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
010 - Delino	quency Fee I	Payable - Operating			Opening Balance:	50.00
				No Activity this period	0.00	
				, , , ,	0.00	
					Ending Balance 2010 - Delinquency Fee Payable - Operating:	50.00
015 - Retur	ned Check F	ee 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 - Resid	ent 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	
		Ü		, ,	Total October, 2021: 0.00	
					Ending Balance 2050 - Resident Refunds - Operating:	0.00
060 - Insura	ance Pavable	e - Operating			Opening Balance:	(15,996.75)
10/12/2021	2886270	AP Farmers Insurance Exchange		Ins.	3,558.98	(10,000.10)
10/12/2021	2000270	AF Familiers insurance Exchange		1115.		
					Total October, 2021: 3,558.98	
					Ending Balance 2060 - Insurance Payable - Operating:	(12,437.77)
395 - Other	Accrued Ex	penses - Operating			Opening Balance:	(975.35)
10/01/2021		RV Accruals		Accrue Telephone	9/30/21 75.35	()
Printed by M	V Chau-Δeso	ciaHDQ on Wed Nov 24, 2021 06:07 am				Page 4 of 11

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference A	mount	
Liabilities							
2395 - Other	Accrued Ex	penses - Operating			Balance From Previous	Page:	(900.00)
10/01/2021	2896346	RV Accruals		Accrue Landscape		900.00	
10/31/2021	2929647	RV Accruals		Accrue Telephone	10/31/21	(74.70)	
				Accrue Electric		298.98)	
				Accrue Gas Serv So Cal Gas	10/31/21	(27.02)	
					Total October, 2021:	574.65	
				Ending Balan	ice 2395 - Other Accrued Expenses - Oper	ating:	(400.70)
2550 - Prepa	id Assessm	ents - Operating			Opening Ba	lance:	(10,463.00)
10/01/2021	2879775	RV System AR to Prepaid Reclassification		Reverse September AR Reclass to Prepaid	Reclass 10,4	163.00	
10/31/2021	2909056	RV System AR to Prepaid Reclassification		October AR Reclass to Prepaid	-	890.00)	
				·		773.00	
				Ending Ba	alance 2550 - Prepaid Assessments - Oper	ating:	(9,690.00)
				•	·	_	
Owners' E		Prior Years - Operating			Opening Ba	lance:	(376,655.90)
	1,	3		No Activity this period	3	0.00	(,,
				Tro rouvity and period		0.00	
				Ending Balance	3000 - Owners Equity - Prior Years - Oper	_	(376,655.90)
						=	(0.0,0000)
3005 - Prior	Year Audit A	djustment - Operating			Opening Ba	lance:	16,920.00
				No Activity this period		0.00	
						0.00	
				Ending Balance	3005 - Prior Year Audit Adjustment - Oper	ating:	16,920.00
3102 - Repai	r & Replace	ment Reserve - Prior Yrs - Operating			Opening Ba	lance:	(167,140.52)
-	-			No Activity this period		0.00	
						0.00	
				Ending Balance 3102 - Repair	& Replacement Reserve - Prior Yrs - Oper	ating:	(167,140.52)
Income						_	
<u>Income</u> 4000 - Resid	ential Asses	ssments - Operating			Opening Ba	lance:	(143,820.00)
10/01/2021		C3 Billing Batch		034 Units, Monthly Assessment		980.00)	, , , , ,
. 5/5 1/2521	2000102			23 . 23, morally / 100000000000000000000000000000000000		980.00)	
				Ending Balan	, ,	<i>'</i> —	(150 900 00)
				Ending Balan	ce 4000 - Residential Assessments - Oper	ating:	(159,800.00)

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Income</u>							
4900 - Inter	rest Earned -	Operating Accounts - Operating				Opening Balance:	(0.01)
				No Activity this period		0.00	
						0.00	
				Ending Balance 4900	- Interest Earned - Operating Ac	counts - Operating:	(0.01)
4905 - Rese	erve Contribu	tion Income - Reserves				Opening Balance:	(487.00)
10/31/2021	1 2929640	JE Oct Adjustment		Reserve Contribution	10/31/21	(54.00)	
					Total October, 202	1: (54.00)	
				Ending Balan	ce 4905 - Reserve Contribution	Income - Reserves:	(541.00)
4910 - Inter	rest Earned -	Reserve Accounts - Reserves				Opening Balance:	(370.00)
10/12/2021		JE INTEREST EARNED		INTEREST EARNED UNION #9903	10-12-2021	(18.74)	
10/31/2021	1 2904889	JE INTEREST EARNED		INTEREST EARNED PWB #9903	10-31-2021	(34.56)	
					Total October, 202	1: (53.30)	
				Ending Balance 491	10 - Interest Earned - Reserve Ad	counts - Reserves:	(423.30)
Expense							
5000 - Gen	eral Administ	rative - Operating				Opening Balance:	753.65
				No Activity this period		0.00	
						0.00	
				Ending	Balance 5000 - General Adminis	trative - Operating:	753.65
5015 - Banl	k Charges - C	perating				Opening Balance:	646.00
				No Activity this period		0.00	
						0.00	
					Ending Balance 5015 - Bank C	harges - Operating:	646.00
5030 - Cou	pon Costs - C	perating				Opening Balance:	164.90
				No Activity this period		0.00	
						0.00	
					Ending Balance 5030 - Coupon	Costs - Operating:	164.90

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses	<u> </u>						
5105 - Reser	ve Studies -	Operating			Оре	ning Balance:	875.00
				No Activity this period		0.00	
						0.00	
					Ending Balance 5105 - Reserve Studie	es - Operating:	875.00
5210 - Printi	ng & Copyin	ng - Operating			Оре	ening Balance:	814.66
				No Activity this period		0.00	
					_	0.00	
					Ending Balance 5210 - Printing & Copyin	g - Operating:	814.66
5400 - Insura	ance Expens	se - Operating			Оре	ening 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 Expens	e - Operating:	14,696.59
6000 - Electr	ric Service -	Operating			Оре	ening 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	e - Operating:	3,233.32
6005 - Gas S	Service - Ope	erating			Оре	ening 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	e - Operating:	504.85
6025 - Water	Service - O	perating			Оре	ening 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	
Printed by M	Y Chau-Asso	ociaHDQ on Wed Nov 24, 2021 06:07 am					Page 7 of 11

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
Expenses						
6025 - Water	r Service - O	perating			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 Recycli	ing 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	
				En	nding Balance 6035 - Trash and Recycling Service - Operating:	2,448.62
6050 - Telep	hone Service	e - 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 - Groui	nds & Lands	caping - 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 B	Balance 6100 - Grounds & Landscaping - Contract - Operating:	11,200.00
6199 - Lands	scape - Extra	as - 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 - Irriga	tion Contrac	t - Operating			Opening Balance:	916.00
				No Activity this period	0.00	
					0.00	
					Ending Balance 6200 - Irrigation Contract - Operating:	916.00

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
Expense						
6422 - Gate	Services - O	perating			Opening Balance:	145.50
				No Activity this period	0.00	
					0.00	
					Ending Balance 6422 - Gate Services - Operating:	145.50
6430 - Jani	torial Service	s - Operating			Opening Balance:	1,330.00
10/12/2021	1 2889804	AP Mud Wiz and Custom Framing Inc.		cleaning	300.00	
					Total October, 2021: 300.00	
					Ending Balance 6430 - Janitorial Services - Operating:	1,630.00
3436 - Plun	nbing Service	es - Operating			Opening Balance:	320.00
10/28/2021	_			Pending Invoice	Emergency Payment 421.00	
		, .		-	Total October, 2021: 421.00	
					Ending Balance 6436 - Plumbing Services - Operating:	741.00
6442 - Snov	w Removal S	ervices - 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 - Build	ding Repair 8	Maintenance - Operating			Opening Balance:	425.00
				No Activity this period	0.00	
					0.00	
				Enc	ling Balance 6515 - Building Repair & Maintenance - Operating:	425.00
6530 - Com	ımon Areas R	epair & Maintenance - Operating			Opening Balance:	8,038.82
10/01/2021		AP Robbins Construction		repair trash enclosure	125.00	
					Total October, 2021: 125.00	
				Ending Ba	lance 6530 - Common Areas Repair & Maintenance - Operating:	8,163.82
5565 - Fire	System Repa	ir & Maintenance - Operating			Opening Balance:	1,284.31
10/11/2021				fire sprinkler maintenance	185.00	
					Total October, 2021: 185.00	
				Ending	Balance 6565 - Fire System Repair & Maintenance - Operating:	1,469.31
				Liidiig		1,403.31

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Expenses</u>							
600 - Genera	I Repair &	Maintenance - Operating			Ор	ening Balance:	7,595.22
				No Activity this period	_	0.00	
						0.00	
				Ending Balance 6600	- General Repair & Maintenan	ce - Operating:	7,595.22
645 - Locks 8	& Keys Re	pair & Maintenance - Operating			Ор	ening Balance:	157.04
				No Activity this period	_	0.00	
						0.00	
				Ending Balance 6645 - Lock	s & Keys Repair & Maintenan	ce - Operating:	157.04
660 - Marina	Repair & N	laintenance - Operating			Ор	ening Balance:	400.00
				No Activity this period		0.00	
						0.00	
				Ending Balance 6666) - Marina Repair & Maintenan	ce - Operating:	400.00
695 - Plumbi	ng Supplie	s/Repair & Maintenance - Operating			Ор	ening Balance:	1,640.00
	•			No Activity this period	<u> </u>	0.00	
						0.00	
				Ending Balance 6695 - Plumbing	Supplies/Repair & Maintenan	ce - Operating:	1,640.00
020 - Legal S	Services - C	perating			Ор	ening Balance:	6,836.00
•				No Activity this period	·	0.00	,
						0.00	
				Endin	g Balance 7020 - Legal Servic	es - Operating:	6,836.00
′040 - Manage	ement Fees	s - Operating			Op	ening Balance:	8,775.00
10/01/2021	2874677	AP Desert Resort Management		Management Fees - TH/Condo For October 2		975.00	2,2 2 2 2 2
		-		•	Total October, 2021:	975.00	
				Ending B	alance 7040 - Management Fe	es - Operating:	9,750.00
095 - Other F	Profession	al Services - Operating			Ωn	ening Balance:	375.00
230 3011				No Activity this period	σp	0.00	3. 5.56
				•	_	0.00	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
Expense	S					
		tion Expense - Operating			Opening Balance:	487.00
10/31/2021	2929640	JE Oct Adjustment		Reserve Contribution	10/31/2154.00	
					Total October, 2021: 54.00	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:	541.00
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
					Owner Hardway Balanca	
					General Ledger Balance:	0.00

Wed Nov 24, 2021 06:07 am
Report: dwr_gl_investment_board_rpt

Investment Listing Report The Lakeside at the Resort

Stacey Lippert
Community Association Manager

Reviewed & Approved by:

As of Sun Oct 31, 2021

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

Stacey Lippert
Community Association Manager

Reviewed & Approved by:

Fri Oct 01, 2021 thru Sun Oct 31, 2021

Dep	t - Account - Project		Trans Date	Remarks	Reference	Amoun
Barkley Plumbing (33812) - The Lakes	side at the Resort					
Bank: Union Bank Operating	Check Number: 01000073	Check Date: 10/28/2021	Check Amount: 185.	00		
370	- 6565 - Fire System Repair & M	Maintenance	10/11/2021	fire sprinkler maintenar	nce	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
			Tota	al 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	H/Condo For Octobe	975.00
			Total for Dese	ert Resort Management	(10040) for The Lakeside at the Resort	975.00
				Total f	or Desert Resort Management (10040)	975.00
Dr. Belen Leong (33868) - The Lakesi	de 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 00179-22	10	545.00
			То	tal 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: 3,55	8.98		
370	- 2060 - Insurance Payable		10/12/2021	Ins.	<u> </u>	3,558.98
			Total for Farmer	rs Insurance Exchange	(20757) for The Lakeside at the Resort	3,558.98
				Total for	Farmers Insurance Exchange (20757)	3,558.98
Frontier Communications (21201) - T	he Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 03000030	Check Date: 10/06/2021	Check Amount: 75.3	5		
370	- 6050 - Telephone Service		10/01/2021	Monthly Service 9/10-1	0/9/21 909-336-3974-100297-	75.35
			Total for Fro	ontier Communications	(21201) for The Lakeside at the Resort	75.35
				Total	for Frontier Communications (21201)	75.35
Juan T. Esparza (31679) - The Lakesid	de at the Resort					
Bank: Union Bank Operating	Check Number: 01000072	Check Date: 10/25/2021	Check Amount: 3,22	5.00		
370	- 6100 - Grounds & Landscapin	g - Contract	10/21/2021	weekly services		1,200.00
370	- 6100 - Grounds & Landscapin	g - Contract	10/21/2021	we	weekly services	900.00

Check Disbursement Report by Vendor

User: 54874 MY Chau-AssociaHDQ

Fri Oct 01, 2021 thru Sun Oct 31, 2021

Dept	- Account - Project		Trans Date	Remarks	Reference	Amount
Juan T. Esparza (31679) - The Lakeside	e at the Resort					
Bank: Union Bank Operating	Check Number: 01000072	Check Date: 10/25/2021	Check Amount: 3,22	5.00		
370 -	6199 - Landscape - Extras		10/21/2021	Maintenance		1,125.00
			То	tal for Juan T. Esparza (3	1679) for The Lakeside at the Resort	3,225.00
					Total for Juan T. Esparza (31679)	3,225.00
Mountain Disposal (26704) - The Lakes	side at the Resort					
Bank: Union Bank Operating	Check Number: 03000031	Check Date: 10/14/2021	Check Amount: 259.	38		
370 -	6035 - Trash and Recycling S	ervice	10/07/2021	27984 State Hwy 189		259.38
			Total	for Mountain Disposal (2	6704) for The Lakeside at the Resort	259.38
					Total for Mountain Disposal (26704)	259.38
Mud Wiz and Custom Framing Inc. (32	862) - The Lakeside at the R	esort				
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	d Custom Framing Inc. (3	2862) for The Lakeside at the Resort	300.00
				Total for Mud V	Viz and Custom Framing Inc. (32862)	300.00
Robbins Construction (24297) - The La	akeside at the Resort					
Bank: Union Bank Operating	Check Number: 01000069	Check Date: 10/14/2021	Check Amount: 125.0	00		
370 -	6530 - Common Areas Repair	& Maintenance	10/01/2021	repair trash enclosure		125.00
			Total for	Robbins Construction (2	4297) for The Lakeside at the Resort	125.00
				То	tal for Robbins Construction (24297)	125.00
So Cal Gas (20323) - The Lakeside at t	he 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 (2	0323) for The Lakeside at the Resort	1.11
					Total for So Cal Gas (20323)	1.11

Wed Nov 24, 2021 06:07 am Report: dwr_deli_prepaid_condense

Delinquency and Prepaid Report The Lakeside at the Resort

Stacey Lippert
Community Association Manager

Reviewed & Approved by:

As Of: Sun Oct 31, 2021

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day T	otal 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 Bal	lances								
Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day T	otal 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	ı	Habitational	F	armers Ins	TOTAL
Policy Number		00/47/00		04/05/00		00/47/00		04/04/00	
Renewal Date		08/17/22	ф	01/25/22	Φ	08/17/22	Φ	01/01/22	20,020,02
Current Premium Monthly Allocation		\$ 5,476.00 \$ 456.33	\$ \$	1,750.00 145.83	\$ \$	20,263.00 1,688.58	\$ \$	671.03 \$ 55.92 \$	30,036.03 2,190.33
Monthly Anocation		ψ +00.00	Ψ	140.00	Ψ	1,000.00	Ψ	33.32 ψ	2,100.00
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
D									0.00
Payments Expense		(77.92)		(145.83)		(1,688.58)		(55.92)	0.00 (1,968.25)
Balance	Oct-21	779.16		437.53		16,885.84		111.83	18,214.36
_									
Payments		(77.00)		(4.45.02)		(4 000 50)		(FF 00)	0.00
Expense Balance	Nov-21	<u>(77.92)</u> 701.24		(145.83) 291.70		(1,688.58) 15,197.26		(55.92) 55.91	(1,968.25) 16,246.11
Dalance	1107-21	701.24		291.70		13, 197.20		33.91	10,240.11
Payments									0.00
Expense	D 04	(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
Dovemento									0.00
Payments Expense		(77.92)		0.00		(1,688.58)		(55.92)	0.00 (1,822.42)
Balance	May-22	233.72	-	0.04		5,065.78		(279.61)	5,019.93
D	-							•	
Payments Expense		(77.92)		0.00		(1,688.58)		(55.92)	0.00 (1,822.42)
Balance	Jun-22	155.80		0.00		3,377.20		(335.53)	3,197.51
Dalario	JUII-ZZ	100.00		0.04		0,011.20		(000.00)	0, 137.01
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

User: 54874 MY Chau-AssociaHDQ

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	26,223.02
Plus deposits a	and outstanding	debits:			
		No outstanding deposits.		0.00	
		Total depo	osits and outstanding debits:	0.00	26,223.02
Less outstandi	ng 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 ba	lance General Ledger:	22,166.58
				Difference:	0.00

Reviewed & Approved by:

Statement of Accounts

UNION BANK

SAN FRANCISCO MAIN 0001

PO BOX 512380

LOS ANGELES CA 90051-0380

Page: 1 of 2 Statement Number: Stacey Lippert Community Association Manager

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

Account number: 0012680161

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

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



Page 2 of 2 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				



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

Page 1 of 3 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	259.38
	Mountain Disposa MOUNTAIN D 211013	
10-13	' ACH Debit	528.19
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	572.89
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	574.28
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	575.67
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	575.67
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	583.59
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	588.87
	LAKE ARROWHEAD C DEBITS 211013	
10-13	' ACH Debit	1,514.77
	LAKE ARROWHEAD C DEBITS 211013	



THE LAKESIDE AT THE RESORT HOMEOWNERS October 31, 2021

PACIFICWESTERNBK ASSN CR 211026

PACIFICWESTERNBK ASSN CR 211027

3478-00000370

3478-00000370

10-27 ' ACH Credit

Page 2 of 3

470.00

C	October 31, 2021		0012680161	
D	Date	Description	Subtractions	
1	10-13	' ACH Debit	1,801.67	
_		LAKE ARROWHEAD C DEBITS 211013		
1	10-15	' ACH Debit	125.00	
		AVIDPAY SERVICE AVIDPAY REF*CK*1000069*211		
_		014*Robbins Construction\72522248\19381695\72522248		
1	10-19	' ACH Debit	300.00	
		AVIDPAY SERVICE AVIDPAY REF*CK*1000070*211		
_		018*Mud Wiz and Custom Framing Inc\72733285\19587313\7		
1	10-21	' ACH Debit	545.00	
		AVIDPAY SERVICE AVIDPAY REF*CK*1000071*211		
_		020*Dr Belen Leong\72885290\19730442\72885290		
1	10-26	' ACH Debit	3,225.00	
		AVIDPAY SERVICE AVIDPAY REF*CK*1000072*211		
_		025*Juan T Esparza\73199288\20016000\73199288		
1	10-29	' ACH Debit	185.00	
		AVIDPAY SERVICE AVIDPAY REF*CK*1000073*211		
		028*Barkley Plumbing\73430885\20239979\73430885		
CREDITS	Date	Description	Additions	
		' ACH Credit	4,230.00	
•	10 12	PACIFICWESTERNBK ASSN CR 211012	1,200.00	
		3478-0000370		
1	10-14	' ACH Credit	470.00	
•		UNION BANK ASSN CR 211014	170.00	
		3478-0000370		
1	0-14	' ACH Credit	470.00	
-		PACIFICWESTERNBK ASSN CR 211014	., ., .,	
		3478-0000370		
1	0-15	' ACH Credit	470.00	
		PACIFICWESTERNBK ASSN CR 211015		
		3478-00000370		
1	0-18	' ACH Credit	1,410.00	
		PACIFICWESTERNBK ASSN CR 211018	•	
		3478-00000370		
1	10-20	' ACH Credit	470.00	
		PACIFICWESTERNBK ASSN CR 211020		
		3478-00000370		
1	0-25	' ACH Credit	470.00	
		PACIFICWESTERNBK ASSN CR 211025		
		3478-00000370		
1	0-26	' ACH Credit	470.00	



THE LAKESIDE AT THE RESORT HOMEOWNERS October 31, 2021

Page 3 of 3 0012680161

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

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

			IECKS OUTSTANDING			
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT	
						ļ
						
						_
						-
				TOTAL	\$	
				IOIAL	, w	1

CHECKBOOK RECONCILIATION				
ENTER BALANCE THIS STATEMENT		\$		
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)				
		\$		
	SUBTOTAL	\$		
SUBTRACT TOTAL CHECKS OUTSTANDING		\$		
	BALANCE	s		

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:

Overdraft - Deduct

Automatic Payment - Deduct

Automatic Advance - Add Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED. OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

f your checkbook and statement do not balance, have you:						
Accounted for bank charges?	Verified additions and subtractions in your checkbook?	Compared cancelled checks to check stub?	Compared deposit amounts or statement to your checkbook?			

To request a copy of an item contact your branch of account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- · Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months. unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate - We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

In your letter give us the following information:

- · Account information: your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- · Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- · While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.



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	(i oi iloui)	\$10.00	Treesta reseatori	(Per copy)	\$3.00
Card Services		4.0.00	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)	φο.σσ	Safe Deposit Box Service and sizes	3x10	\$80.00
	Domestic	\$25.00	are subject to availability at	5x10 - 6x10	\$95.00
	International	\$65.0 0	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			
DACA - 3rd Party Lender (per account)	(Per month)	\$400.00	Savings Withdrawal in Person at Branc	h over 3 per month (each)	\$7.00
Documentary Collections - US Dollars	(Advice - Outgoing)	\$100.00	Special Statement		\$5.00
	(Advice - Incoming)	\$100.00	Stop Payment - Cashier's Check		\$35.00
	(Amendments)	\$50.00	Stop Payment Order - New Order		\$35.00
SWIFT Messages	(Per message)	\$30.00	Stop Payment Order - Renewal Order		\$35.00
Courier - Domestic	Courier - Domestic		Stop Payment Order - Online (Telephor	ne or Online Banking)	\$15.00
Courier - International		\$50.00	Online Banking - Business eBanking (BeB)***		No Charge
Excessive Transactions (MMA & Savings	.)		Online Banking - BeB Commercial Cash Management Service***		
(over 6 transfers/withdrawals per mor	nth)	\$15.00	Applies to Account Analysis Relationships		
Fax Service - Incoming and Outgoing	(Per page)	\$1.00	(Monthly access for first accoun	t) Maximum Charge	\$25.00
Foreign Checks		\$10.00	(Monthly access for each addition	onal account)	\$5.00
Foreign Currency**	1% of currency ex	xchanged ⁺⁺		Maximum Charge	\$250.00
Foreign Drafts		\$50.00	Online Banking - BeB Commercial Casi	h Management Services	
Hold/Undeliverable Mail - Per Account	(Monthly)	\$5.00	ACH	(Monthly)	\$50.00
Legal Process		\$100.00	Positiv e 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
Notary Fee	(Per signature)	\$15.00	U S Funds (Foreign)	(Each)	\$15.00
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 Consur	ners		Wire Transfers - Incoming (Domestic or	3 ,	\$12.00
Overdraft Fee - Items Paid*	(Per item)	\$35.00*	Wire Transfers (other than BeB) - Outg		\$35.00
(Checks, fund transfers, in-person wi	(Checks, fund transfers, in-person withdrawals)			oing (Foreign)	\$50.00
Daily Maximum = \$175.00 for Consur	ners				
Post Dating Notice	(Per check)	\$6.00			
Premature Account Closing (Within 90 Da	ays of Opening)	\$15.00			

^{**}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.

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

Bank Reconciliation The Lakeside at the Resort

User: 54874 MY Chau-AssociaHDQ

Account: 1325 -- UB RSRV #9903 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	155,544.36
Plus deposits	and outstandir	ng debits:			
		No outstanding deposits.		0.00	
		Total dep	oosits and outstanding debits:	0.00	155,544.36
_ess outstand	ling checks:				
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	155,544.36
			Ending b	alance General Ledger:	155,544.36
				Difference:	0.00

Reviewed & Approved by:

Statement of Accounts

UNION BANK

SAN FRANCISCO MAIN 0001

PO BOX 512380

LOS ANGELES CA 90051-0380

Page: 1 of 1 Statement Number:

Community Association Manager

Stacey Lippert

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

Days in statement period: 13

Beginning Balance on 10/01

155,491.06 **Total Credits** 18.74

Other Credits(1) 18.74

Total Debits -155,509.80

Other Debits(1) -155,509.80

Ending Balance on 10/13 .00

Account number: 0023369903

Interest 18.74

363.86

Paid this period Paid year-to-date

Interest Rates

0.40% Annual Percentage Yield Earned

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



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

Page 1 of 2 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 Low balance Average balance Avg collected balance	\$155,509.80 \$155,509.80 \$155,509	Beginning balance Total additions Total subtractions Ending balance	\$155,509.80 34.56 0.00 \$155,544.36
Interest paid year to date	\$34.56	Litaling balance	\$133,344.30

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

				IECKS OUTSTANDING			
DATE OR #	E OR # AMOUNT		DATE OR # AMOUNT		DATE OR #	AMOUNT	
							ļ
							
							_
							-
							
					TOTAL	\$	
					IOIAL	, w	1

CHECKBOOK RECONCILIATION				
ENTER BALANCE THIS STATEMENT		\$		
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)				
		\$		
s	SUBTOTAL	\$		
SUBTRACT TOTAL CHECKS OUTSTANDING		\$		
Е	BALANCE	s		

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:

Overdraft - Deduct

Automatic Payment - Deduct

Automatic Advance - Add Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED. OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

f your checkbook and statement do not balance, have you:							
Accounted for bank charges?	Verified additions and subtractions in your checkbook?	Compared cancelled checks to check stub?	Compared deposit amounts or statement to your checkbook?				

To request a copy of an item contact your branch of account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- · Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months. unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate - We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

In your letter give us the following information:

- · Account information: your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- · Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- · While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.



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	(i oi iloui)	\$10.00	Treesta reseatori	(Per copy)	\$3.00
Card Services		Ψ10.55	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)	φο.σσ	Safe Deposit Box Service and sizes	3x10	\$80.00
p = = = =	Domestic	\$25.00	are subject to availability at	5x10 - 6x10	\$95.00
	International	\$65.0 0	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**
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	(Amendments)	\$50.00	Stop Payment Order - New Order		\$35.00
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Courier - Domestic		\$25.00	Stop Payment Order - Online (Telephor	ne or Online Banking)	\$15.00
Courier - International \$50.00		Online Banking - Business eBanking (B	No Charge		
Excessive Transactions (MMA & Savings	.)		Online Banking - BeB Commercial Casi	h Management Service***	
(over 6 transfers/withdrawals per mor	nth)	\$15.00	Applies to Account Analysis Rel	lationships	
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Foreign Drafts		\$50.00	Online Banking - BeB Commercial Casi	h Management Services	
Hold/Undeliverable Mail - Per Account	(Monthly)	\$5.00	ACH	(Monthly)	\$50.00
Legal Process		\$100.00	Positiv e 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
Notary Fee	(Per signature)	\$15.00	U S Funds (Foreign)	(Each)	\$15.00
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	\$12.00		
Overdraft Fee - Items Paid*	(Per item)	\$35.00*	Wire Transfers (other than BeB) - Outg		\$35.00
(Checks, fund transfers, in-person withdrawals)		Wire Transfers (other than BeB) - Outg	oing (Foreign)	\$50.00	
Daily Maximum = \$175.00 for Consur	ners				
Post Dating Notice	(Per check)	\$6.00			
Premature Account Closing (Within 90 Da	ays of Opening)	\$15.00			

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