


  
Stacey Lippert
   
Community Association Manager

## Balance Sheet Report

### The Lakeside at the Resort

As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - UB OPER #0161	10,051.20	22,166.58	(12,115.38)
1658 - Due From (To) Reserve Acct	(12,603.32)	(12,549.32)	(54.00)
<b>Total Operating Funds</b>	<b>(2,552.12)</b>	<b>9,617.26</b>	<b>(12,169.38)</b>
<b>Reserve Funds</b>			
1325 - UB RSRV #9903	155,596.21	155,544.36	51.85
1659 - Due From (To) Operating Acct	12,603.32	12,549.32	54.00
<b>Total Reserve Funds</b>	<b>168,199.53</b>	<b>168,093.68</b>	<b>105.85</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	458.00	458.00	0.00
<b>Total Accounts Receivable</b>	<b>458.00</b>	<b>458.00</b>	<b>0.00</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	16,246.11	18,214.36	(1,968.25)
<b>Total Prepaid Expenses</b>	<b>16,246.11</b>	<b>18,214.36</b>	<b>(1,968.25)</b>
<b>Other Current Assets</b>			
1799 - Clearing Account	246.79	0.00	246.79
<b>Total Other Current Assets</b>	<b>246.79</b>	<b>0.00</b>	<b>246.79</b>
<b>Other Assets</b>			
1985 - Other Assets	359,215.21	359,215.21	0.00
<b>Total Other Assets</b>	<b>359,215.21</b>	<b>359,215.21</b>	<b>0.00</b>
<b>Total Assets</b>	<b>541,813.52</b>	<b>555,598.51</b>	<b>(13,784.99)</b>

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

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2010 - Delinquency Fee Payable	(50.00)	(50.00)	0.00
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2060 - Insurance Payable	12,437.77	12,437.77	0.00
<b>Total Accounts Payable</b>	<b>12,382.77</b>	<b>12,382.77</b>	<b>0.00</b>
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	1,514.20	400.70	1,113.50
<b>Total Accrued Expenses</b>	<b>1,514.20</b>	<b>400.70</b>	<b>1,113.50</b>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	8,750.00	9,690.00	(940.00)
<b>Total Prepaid Assessments</b>	<b>8,750.00</b>	<b>9,690.00</b>	<b>(940.00)</b>
<b>Total Liabilities</b>	<b>22,646.97</b>	<b>22,473.47</b>	<b>173.50</b>
<b><u>Owners' Equity</u></b>			
<b>Capital Reserves</b>			
3102 - Repair & Replacement Reserve - Prior Yrs	167,140.52	167,140.52	0.00
<b>Total Capital Reserves</b>	<b>167,140.52</b>	<b>167,140.52</b>	<b>0.00</b>
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	376,655.90	376,655.90	0.00

# **Balance Sheet Report** **The Lakeside at the Resort**

As of November 30, 2021

	<u>Balance Nov 30, 2021</u>	<u>Balance Oct 31, 2021</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3005 - Prior Year Audit Adjustment	(16,920.00)	(16,920.00)	0.00
<b>Total Owners Equity - Prior Years</b>	<u>359,735.90</u>	<u>359,735.90</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>526,876.42</u>	<u>526,876.42</u>	<u>0.00</u>
 <b>Net Income / (Loss)</b>	 <u>(7,709.87)</u>	 <u>6,248.62</u>	 <u>(13,958.49)</u>
<b>Total Liabilities and Equity</b>	<u><u>541,813.52</u></u>	<u><u>555,598.51</u></u>	<u><u>(13,784.99)</u></u>



Stacey Lippert  
Community Association Manager

# Income Statement Report The Lakeside at the Resort Operating

November 01, 2021 thru November 30, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Income</u></b>								
<b>Operating Income</b>								
4000 - Residential Assessments	15,980.00	15,980.00	0.00	175,780.00	175,780.00	0.00	191,760.00	15,980.00
<b>Total Operating Income</b>	<b>15,980.00</b>	<b>15,980.00</b>	<b>0.00</b>	<b>175,780.00</b>	<b>175,780.00</b>	<b>0.00</b>	<b>191,760.00</b>	<b>15,980.00</b>
<b>Collections Income</b>								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	183.00	(183.00)	200.00	200.00
<b>Total Collections Income</b>	<b>0.00</b>	<b>16.00</b>	<b>(16.00)</b>	<b>0.00</b>	<b>183.00</b>	<b>(183.00)</b>	<b>200.00</b>	<b>200.00</b>
<b>Other Income</b>								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	165.00	(165.00)	180.00	180.00
<b>Total Other Income</b>	<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>165.00</b>	<b>(165.00)</b>	<b>180.00</b>	<b>180.00</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	132.00	(131.99)	144.00	143.99
<b>Total Investment Income</b>	<b>0.00</b>	<b>12.00</b>	<b>(12.00)</b>	<b>0.01</b>	<b>132.00</b>	<b>(131.99)</b>	<b>144.00</b>	<b>143.99</b>
<b>Total Operating Income</b>	<b>15,980.00</b>	<b>16,023.00</b>	<b>(43.00)</b>	<b>175,780.01</b>	<b>176,260.00</b>	<b>(479.99)</b>	<b>192,284.00</b>	<b>16,503.99</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	21.00	(21.00)	753.65	229.00	524.65	250.00	(503.65)
5015 - Bank Charges	0.00	9.00	(9.00)	646.00	101.00	545.00	110.00	(536.00)
5030 - Coupon Costs	32.98	0.00	32.98	197.88	0.00	197.88	0.00	(197.88)
5105 - Reserve Studies	0.00	0.00	0.00	875.00	0.00	875.00	0.00	(875.00)
5210 - Printing & Copying	0.00	11.00	(11.00)	814.66	115.00	699.66	125.00	(689.66)
5215 - Postage	0.00	11.00	(11.00)	0.00	115.00	(115.00)	125.00	125.00
5400 - Insurance Expense	1,968.25	1,681.00	287.25	16,664.84	18,489.00	(1,824.16)	20,170.00	3,505.16
<b>Total Administrative</b>	<b>2,001.23</b>	<b>1,733.00</b>	<b>268.23</b>	<b>19,952.03</b>	<b>19,049.00</b>	<b>903.03</b>	<b>20,780.00</b>	<b>827.97</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	21.00	(21.00)	0.00	229.00	(229.00)	250.00	250.00
7020 - Legal Services	0.00	834.00	(834.00)	6,836.00	9,167.00	(2,331.00)	10,000.00	3,164.00

# Income Statement Report The Lakeside at the Resort Operating

November 01, 2021 thru November 30, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Expense</u></b>								
<b>Professional Services</b>								
7040 - Management Fees	975.00	1,500.00	(525.00)	10,725.00	16,500.00	(5,775.00)	18,000.00	7,275.00
7095 - Other Professional Services	0.00	0.00	0.00	375.00	0.00	375.00	0.00	(375.00)
<b>Total Professional Services</b>	<b>975.00</b>	<b>2,355.00</b>	<b>(1,380.00)</b>	<b>17,936.00</b>	<b>25,896.00</b>	<b>(7,960.00)</b>	<b>28,250.00</b>	<b>10,314.00</b>
<b>Utilities</b>								
6000 - Electric Service	314.20	234.00	80.20	3,547.52	2,567.00	980.52	2,800.00	(747.52)
6005 - Gas Service	1.11	25.00	(23.89)	505.96	275.00	230.96	300.00	(205.96)
6025 - Water Service	12,757.77	5,666.00	7,091.77	71,892.16	62,333.00	9,559.16	68,000.00	(3,892.16)
6035 - Trash and Recycling Service	259.38	259.00	0.38	2,708.00	2,842.00	(134.00)	3,100.00	392.00
6050 - Telephone Service	74.86	75.00	(0.14)	897.54	825.00	72.54	900.00	2.46
<b>Total Utilities</b>	<b>13,407.32</b>	<b>6,259.00</b>	<b>7,148.32</b>	<b>79,551.18</b>	<b>68,842.00</b>	<b>10,709.18</b>	<b>75,100.00</b>	<b>(4,451.18)</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	(225.00)	750.00	(975.00)	10,975.00	8,250.00	2,725.00	9,000.00	(1,975.00)
6199 - Landscape - Extras	(500.00)	266.00	(766.00)	2,315.00	2,933.00	(618.00)	3,200.00	885.00
<b>Total Landscaping</b>	<b>(725.00)</b>	<b>1,016.00</b>	<b>(1,741.00)</b>	<b>13,290.00</b>	<b>11,183.00</b>	<b>2,107.00</b>	<b>12,200.00</b>	<b>(1,090.00)</b>
<b>Irrigation</b>								
6200 - Irrigation Contract	0.00	0.00	0.00	916.00	0.00	916.00	0.00	(916.00)
<b>Total Irrigation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.00</b>	<b>0.00</b>	<b>916.00</b>	<b>0.00</b>	<b>(916.00)</b>
<b>Contracted Services</b>								
6414 - Fire Prevention & Protection	3,119.65	70.00	3,049.65	3,119.65	770.00	2,349.65	840.00	(2,279.65)
6422 - Gate Services	0.00	638.00	(638.00)	145.50	7,025.00	(6,879.50)	7,664.00	7,518.50
6430 - Janitorial Services	300.00	200.00	100.00	1,930.00	2,200.00	(270.00)	2,400.00	470.00
6436 - Plumbing Services	1,785.00	359.00	1,426.00	2,526.00	3,942.00	(1,416.00)	4,300.00	1,774.00
6442 - Snow Removal Services	0.00	1,000.00	(1,000.00)	15,610.00	11,000.00	4,610.00	12,000.00	(3,610.00)
<b>Total Contracted Services</b>	<b>5,204.65</b>	<b>2,267.00</b>	<b>2,937.65</b>	<b>23,331.15</b>	<b>24,937.00</b>	<b>(1,605.85)</b>	<b>27,204.00</b>	<b>3,872.85</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	425.00	1,100.00	(675.00)	1,200.00	775.00

# Income Statement Report The Lakeside at the Resort Operating

November 01, 2021 thru November 30, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6530 - Common Areas Repair & Maintenance	0.00	375.00	(375.00)	8,163.82	4,125.00	4,038.82	4,500.00	(3,663.82)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	1,469.31	2,750.00	(1,280.69)	3,000.00	1,530.69
6600 - General Repair & Maintenance	20.00	166.00	(146.00)	7,615.22	1,833.00	5,782.22	2,000.00	(5,615.22)
6640 - Lighting Supplies/Repair & Maintenance	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	41.00	(41.00)	157.04	458.00	(300.96)	500.00	342.96
6660 - Marina Repair & Maintenance	9,060.00	834.00	8,226.00	9,460.00	9,167.00	293.00	10,000.00	540.00
6690 - Pest Control Supply/Repair & Maintenance	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintenance	(1,640.00)	0.00	(1,640.00)	0.00	0.00	0.00	0.00	0.00
6725 - Roof Repair & Maintenance	0.00	416.00	(416.00)	0.00	4,583.00	(4,583.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	1,687.14	13.00	1,674.14	1,687.14	138.00	1,549.14	150.00	(1,537.14)
<b>Total Repair &amp; Maintenance</b>	<b>9,127.14</b>	<b>2,336.00</b>	<b>6,791.14</b>	<b>28,977.53</b>	<b>25,712.00</b>	<b>3,265.53</b>	<b>28,050.00</b>	<b>(927.53)</b>
<b>Taxes</b>								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	46.00	(46.00)	50.00	50.00
<b>Total Taxes</b>	<b>0.00</b>	<b>4.00</b>	<b>(4.00)</b>	<b>0.00</b>	<b>46.00</b>	<b>(46.00)</b>	<b>50.00</b>	<b>50.00</b>
<b>Reserve Contributions</b>								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	595.00	596.00	(1.00)	650.00	55.00
<b>Total Reserve Contributions</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>595.00</b>	<b>596.00</b>	<b>(1.00)</b>	<b>650.00</b>	<b>55.00</b>
<b>Total Operating Expense</b>	<b>30,044.34</b>	<b>16,024.00</b>	<b>14,020.34</b>	<b>184,548.89</b>	<b>176,261.00</b>	<b>8,287.89</b>	<b>192,284.00</b>	<b>7,735.11</b>
<b>Total Operating Income / (Loss)</b>	<b>(14,064.34)</b>	<b>(1.00)</b>	<b>(14,063.34)</b>	<b>(8,768.88)</b>	<b>(1.00)</b>	<b>(8,767.88)</b>	<b>0.00</b>	<b>8,768.88</b>

# Income Statement Report The Lakeside at the Resort Reserves

November 01, 2021 thru November 30, 2021

	Actual	Current Period Budget	Variance	Actual	Year to Date (11 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	54.00	0.00	54.00	595.00	0.00	595.00	0.00	(595.00)
4910 - Interest Earned - Reserve Accounts	51.85	0.00	51.85	475.15	0.00	475.15	0.00	(475.15)
<b>Total Investment Income</b>	<b>105.85</b>	<b>0.00</b>	<b>105.85</b>	<b>1,070.15</b>	<b>0.00</b>	<b>1,070.15</b>	<b>0.00</b>	<b>(1,070.15)</b>
<b>Total Reserves Income</b>	<b>105.85</b>	<b>0.00</b>	<b>105.85</b>	<b>1,070.15</b>	<b>0.00</b>	<b>1,070.15</b>	<b>0.00</b>	<b>(1,070.15)</b>
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9815 - Bank Fees/NSF	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>0.00</b>	<b>11.14</b>	<b>0.00</b>	<b>(11.14)</b>
<b>Total Reserves Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>0.00</b>	<b>11.14</b>	<b>0.00</b>	<b>(11.14)</b>
<b>Total Reserves Income / (Loss)</b>	<b>105.85</b>	<b>0.00</b>	<b>105.85</b>	<b>1,059.01</b>	<b>0.00</b>	<b>1,059.01</b>	<b>0.00</b>	<b>(1,059.01)</b>
<b>Total Association Net Income / (Loss)</b>	<b>(13,958.49)</b>	<b>(1.00)</b>	<b>(13,957.49)</b>	<b>(7,709.87)</b>	<b>(1.00)</b>	<b>(7,708.87)</b>	<b>0.00</b>	<b>7,709.87</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Operating Income</b>														
4000 - Residential Assessments	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980		<b>175,780</b>	191,760
<b>Total Operating Income</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>0</b>	<b>175,780</b>	191,760
<b>Collections Income</b>														
4710 - Late Fees	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	200
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	200
<b>Other Income</b>														
4835 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	180
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	180
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	144
<b>Total Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	144
<b>Total Income</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>0</b>	<b>175,780</b>	192,284
<b>Administrative</b>														
5000 - General Administrative	0	0	0	0	0	96	5,628	0	(4,970)	0	0		<b>754</b>	250
5015 - Bank Charges	283	363	0	0	0	0	0	0	0	0	0		<b>646</b>	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0	66	0	33		<b>198</b>	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0	0	0	0		<b>875</b>	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688	1	0	0		<b>815</b>	125
5215 - Postage	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	125
5400 - Insurance Expense	1,589	1,735	1,735	1,815	1,741	202	1,741	202	1,968	1,968	1,968		<b>16,665</b>	20,170
<b>Total Administrative</b>	<b>2,747</b>	<b>2,098</b>	<b>1,735</b>	<b>1,815</b>	<b>1,741</b>	<b>407</b>	<b>7,485</b>	<b>889</b>	<b>(2,935)</b>	<b>1,968</b>	<b>2,001</b>	<b>0</b>	<b>19,952</b>	20,780
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	250
7020 - Legal Services	0	(30)	1,456	35	175	0	95	35	5,070	0	0		<b>6,836</b>	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975	975	975	975		<b>10,725</b>	18,000
7095 - Other Professional Services	0	0	0	0	0	375	0	0	0	0	0		<b>375</b>	0
<b>Total Professional Services</b>	<b>975</b>	<b>945</b>	<b>2,431</b>	<b>1,010</b>	<b>1,150</b>	<b>1,350</b>	<b>1,070</b>	<b>1,010</b>	<b>6,045</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>17,936</b>	28,250



# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Utilities</b>														
6000 - Electric Service	306	641	247	252	238	288	345	296	320	299	314		<b>3,548</b>	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2	47	28	1		<b>506</b>	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355	7,320	7,316	12,758		<b>71,892</b>	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368	417	259	259		<b>2,708</b>	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75	322	75	75		<b>898</b>	900
<b>Total Utilities</b>	<b>6,819</b>	<b>5,447</b>	<b>3,988</b>	<b>6,853</b>	<b>5,389</b>	<b>5,528</b>	<b>6,622</b>	<b>9,096</b>	<b>8,425</b>	<b>7,977</b>	<b>13,407</b>	<b>0</b>	<b>79,551</b>	75,100
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700	900	1,200	(225)		<b>10,975</b>	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915	140	1,125	(500)		<b>2,315</b>	3,200
<b>Total Landscaping</b>	<b>0</b>	<b>135</b>	<b>4,135</b>	<b>0</b>	<b>0</b>	<b>(60)</b>	<b>2,825</b>	<b>3,615</b>	<b>1,040</b>	<b>2,325</b>	<b>(725)</b>	<b>0</b>	<b>13,290</b>	12,200
<b>Irrigation</b>														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0	0	0		<b>916</b>	0
<b>Total Irrigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>916</b>	0
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0	0	0	3,120		<b>3,120</b>	840
6422 - Gate Services	0	0	0	146	0	0	0	0	0	0	0		<b>146</b>	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0	0	300	300		<b>1,930</b>	2,400
6436 - Plumbing Services	320	0	0	0	0	0	0	0	0	421	1,785		<b>2,526</b>	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	0	0	0	0	0	0		<b>15,610</b>	12,000
<b>Total Contracted Services</b>	<b>2,120</b>	<b>0</b>	<b>10,415</b>	<b>3,541</b>	<b>0</b>	<b>1,030</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>721</b>	<b>5,205</b>	<b>0</b>	<b>23,331</b>	27,204
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425	0	0	0		<b>425</b>	1,200
6530 - Common Areas Repair & Maintenance	0	0	250	56	0	7,133	0	0	600	125	0		<b>8,164</b>	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0	1,284	185	0		<b>1,469</b>	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800	0	0	20		<b>7,615</b>	2,000
6640 - Lighting Supplies/Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	500
6645 - Locks & Keys Repair & Maintenance	0	0	0	0	0	0	27	32	98	0	0		<b>157</b>	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400	0	9,060		<b>9,460</b>	10,000
6690 - Pest Control Supply/Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0		<b>0</b>	1,200

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6695 - Plumbing Supplies/Repair & Mainte	1,640	0	0	0	0	0	0	0	0	0	(1,640)		0	0
6725 - Roof Repair & Maintenance	0	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	1,687		1,687	150
<b>Total Repair &amp; Maintenance</b>	<b>5,589</b>	<b>1,350</b>	<b>250</b>	<b>835</b>	<b>0</b>	<b>7,850</b>	<b>27</b>	<b>1,257</b>	<b>2,382</b>	<b>310</b>	<b>9,127</b>	<b>0</b>	<b>28,978</b>	28,050
<b>Taxes</b>														
9000 - Federal/State Tax	0	0	0	0	0	0	0	0	0	0	0		0	50
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50
<b>Reserve Contributions</b>														
9105 - Reserve Contribution Expense	54	54	54	55	54	54	54	54	54	54	54		595	650
<b>Total Reserve Contributions</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>55</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>595</b>	650
<b>Total Expense</b>	<b>18,304</b>	<b>10,029</b>	<b>23,008</b>	<b>14,108</b>	<b>8,334</b>	<b>16,159</b>	<b>18,383</b>	<b>16,838</b>	<b>15,012</b>	<b>14,330</b>	<b>30,044</b>	<b>0</b>	<b>184,549</b>	192,284
<b>Total Operating</b>	<b>(2,324)</b>	<b>5,951</b>	<b>(7,028)</b>	<b>1,872</b>	<b>7,646</b>	<b>(179)</b>	<b>(2,403)</b>	<b>(858)</b>	<b>968</b>	<b>1,650</b>	<b>(14,064)</b>	<b>0</b>	<b>(8,769)</b>	0

# Income and Expense Trend Report

## The Lakeside at the Resort

### Reserves

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Investment Income</b>														
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54	54	54	54		595	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54	51	53	52		475	0
<b>Total Investment Income</b>	<b>67</b>	<b>66</b>	<b>88</b>	<b>106</b>	<b>102</b>	<b>110</b>	<b>105</b>	<b>108</b>	<b>105</b>	<b>107</b>	<b>106</b>	<b>0</b>	<b>1,070</b>	<b>0</b>
<b>Total Income</b>	<b>67</b>	<b>66</b>	<b>88</b>	<b>106</b>	<b>102</b>	<b>110</b>	<b>105</b>	<b>108</b>	<b>105</b>	<b>107</b>	<b>106</b>	<b>0</b>	<b>1,070</b>	<b>0</b>
<b>Reserve Expenses</b>														
9815 - Bank Fees/NSF	0	0	11	0	0	0	0	0	0	0	0		11	0
<b>Total Reserve Expenses</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>
<b>Total Reserves</b>	<b>67</b>	<b>66</b>	<b>77</b>	<b>106</b>	<b>102</b>	<b>110</b>	<b>105</b>	<b>108</b>	<b>105</b>	<b>107</b>	<b>106</b>	<b>0</b>	<b>1,059</b>	<b>0</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Operating Income</b>														
4000 - Residential Assessments	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980	15,980		175,780	191,760
<b>Total Operating Income</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>15,980</b>	<b>0</b>	<b>175,780</b>	191,760
<b>Collections Income</b>														
4710 - Late Fees	0	0	0	0	0	0	0	0	0	0	0		0	200
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	200
<b>Other Income</b>														
4835 - Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0		0	180
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	180
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0	0	0	0	0	0		0	144
4905 - Reserve Contribution Income	54	54	54	55	54	54	54	54	54	54	54		595	0
4910 - Interest Earned - Reserve Accounts	13	12	34	51	48	56	51	54	51	53	52		475	0
<b>Total Investment Income</b>	<b>67</b>	<b>66</b>	<b>88</b>	<b>106</b>	<b>102</b>	<b>110</b>	<b>105</b>	<b>108</b>	<b>105</b>	<b>107</b>	<b>106</b>	<b>0</b>	<b>1,070</b>	144
<b>Total Income</b>	<b>16,047</b>	<b>16,046</b>	<b>16,068</b>	<b>16,086</b>	<b>16,082</b>	<b>16,090</b>	<b>16,085</b>	<b>16,088</b>	<b>16,085</b>	<b>16,087</b>	<b>16,086</b>	<b>0</b>	<b>176,850</b>	192,284
<b>Administrative</b>														
5000 - General Administrative	0	0	0	0	0	96	5,628	0	(4,970)	0	0		754	250
5015 - Bank Charges	283	363	0	0	0	0	0	0	0	0	0		646	110
5030 - Coupon Costs	0	0	0	0	0	33	66	0	66	0	33		198	0
5105 - Reserve Studies	875	0	0	0	0	0	0	0	0	0	0		875	0
5210 - Printing & Copying	0	0	0	0	0	76	50	688	1	0	0		815	125
5215 - Postage	0	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	1,968		16,665	20,170
<b>Total Administrative</b>	<b>2,747</b>	<b>2,098</b>	<b>1,735</b>	<b>1,815</b>	<b>1,741</b>	<b>407</b>	<b>7,485</b>	<b>889</b>	<b>(2,935)</b>	<b>1,968</b>	<b>2,001</b>	<b>0</b>	<b>19,952</b>	20,780
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	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	0		6,836	10,000
7040 - Management Fees	975	975	975	975	975	975	975	975	975	975	975		10,725	18,000

# Income and Expense Trend Report

## The Lakeside at the Resort

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Professional Services</b>														
7095 - Other Professional Services	0	0	0	0	0	375	0	0	0	0	0		375	0
<b>Total Professional Services</b>	<b>975</b>	<b>945</b>	<b>2,431</b>	<b>1,010</b>	<b>1,150</b>	<b>1,350</b>	<b>1,070</b>	<b>1,010</b>	<b>6,045</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>17,936</b>	28,250
<b>Utilities</b>														
6000 - Electric Service	306	641	247	252	238	288	345	296	320	299	314		3,548	2,800
6005 - Gas Service	119	86	86	136	0	0	0	2	47	28	1		506	300
6025 - Water Service	6,201	4,526	3,462	6,215	4,958	5,048	5,734	8,355	7,320	7,316	12,758		71,892	68,000
6035 - Trash and Recycling Service	192	192	192	250	192	192	192	368	417	259	259		2,708	3,100
6050 - Telephone Service	0	0	0	0	0	0	351	75	322	75	75		898	900
<b>Total Utilities</b>	<b>6,819</b>	<b>5,447</b>	<b>3,988</b>	<b>6,853</b>	<b>5,389</b>	<b>5,528</b>	<b>6,622</b>	<b>9,096</b>	<b>8,425</b>	<b>7,977</b>	<b>13,407</b>	<b>0</b>	<b>79,551</b>	75,100
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	0	0	4,135	0	0	(60)	2,325	2,700	900	1,200	(225)		10,975	9,000
6199 - Landscape - Extras	0	135	0	0	0	0	500	915	140	1,125	(500)		2,315	3,200
<b>Total Landscaping</b>	<b>0</b>	<b>135</b>	<b>4,135</b>	<b>0</b>	<b>0</b>	<b>(60)</b>	<b>2,825</b>	<b>3,615</b>	<b>1,040</b>	<b>2,325</b>	<b>(725)</b>	<b>0</b>	<b>13,290</b>	12,200
<b>Irrigation</b>														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0	0	0		916	0
<b>Total Irrigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>916</b>	0
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	0	0	0	0	0	0	0	0	0	0	3,120		3,120	840
6422 - Gate Services	0	0	0	146	0	0	0	0	0	0	0		146	7,664
6430 - Janitorial Services	0	0	0	0	0	1,030	300	0	0	300	300		1,930	2,400
6436 - Plumbing Services	320	0	0	0	0	0	0	0	0	421	1,785		2,526	4,300
6442 - Snow Removal Services	1,800	0	10,415	3,395	0	0	0	0	0	0	0		15,610	12,000
<b>Total Contracted Services</b>	<b>2,120</b>	<b>0</b>	<b>10,415</b>	<b>3,541</b>	<b>0</b>	<b>1,030</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>721</b>	<b>5,205</b>	<b>0</b>	<b>23,331</b>	27,204
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425	0	0	0		425	1,200
6530 - Common Areas Repair & Maintenanar	0	0	250	56	0	7,133	0	0	600	125	0		8,164	4,500
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0	1,284	185	0		1,469	3,000
6600 - General Repair & Maintenance	3,949	1,350	0	779	0	717	0	800	0	0	20		7,615	2,000

# Income and Expense Trend Report

## The Lakeside at the Resort

As of November 30, 2021

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6640 - Lighting Supplies/Repair & Maintena	0	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	0		157	500
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400	0	9,060		9,460	10,000
6690 - Pest Control Supply/Repair & Mainte	0	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	0
6725 - Roof Repair & Maintenance	0	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	1,687		1,687	150
<b>Total Repair &amp; Maintenance</b>	<b>5,589</b>	<b>1,350</b>	<b>250</b>	<b>835</b>	<b>0</b>	<b>7,850</b>	<b>27</b>	<b>1,257</b>	<b>2,382</b>	<b>310</b>	<b>9,127</b>	<b>0</b>	<b>28,978</b>	28,050
<b>Taxes</b>														
9000 - Federal/State Tax	0	0	0	0	0	0	0	0	0	0	0		0	50
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50
<b>Reserve Contributions</b>														
9105 - Reserve Contribution Expense	54	54	54	55	54	54	54	54	54	54	54		595	650
<b>Total Reserve Contributions</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>55</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>595</b>	650
<b>Reserve Expenses</b>														
9815 - Bank Fees/NSF	0	0	11	0	0	0	0	0	0	0	0		11	0
<b>Total Reserve Expenses</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	0
<b>Total Expense</b>	<b>18,304</b>	<b>10,029</b>	<b>23,019</b>	<b>14,108</b>	<b>8,334</b>	<b>16,159</b>	<b>18,383</b>	<b>16,838</b>	<b>15,012</b>	<b>14,330</b>	<b>30,044</b>	<b>0</b>	<b>184,560</b>	192,284
<b>All Departments Summary</b>	<b>(2,257)</b>	<b>6,017</b>	<b>(6,951)</b>	<b>1,978</b>	<b>7,748</b>	<b>(69)</b>	<b>(2,298)</b>	<b>(749)</b>	<b>1,073</b>	<b>1,757</b>	<b>(13,958)</b>	<b>0</b>	<b>(7,710)</b>	0



Stacey Lippert  
Community Association Manager

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - UB OPER #0161 - Operating</b>						<b>Opening Balance: 22,166.58</b>
11/01/2021	2907848	AP Check Run 11-01-2021		Desert Resort Management	Check No 02000018	(1,254.77)
11/02/2021	2904419	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00
11/03/2021	2907849	AP Check Run 11-03-2021		Frontier Communications	Check No 03000032	(74.70)
	2907850	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000033	(1,654.97)
	2907851	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000034	(1,596.27)
	2907852	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000035	(575.67)
	2907853	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000036	(661.99)
	2907854	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000037	(580.95)
	2907855	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000038	(572.89)
	2907856	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000039	(575.67)
	2907857	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000040	(520.27)
	2907858	AP Check Run 11-03-2021		Lake Arrowhead CSD	Check No 03000041	(583.59)
	2908515	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00
11/04/2021	2909743	AP Check Run 11-04-2021		Southern California Edison	Check No 01000076	(298.98)
	2910143	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
11/05/2021	2911135	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,290.00
	2911955	AP Juan T. Esparza		*VOID* Juan T. Esparza	Void Check: 1000042	500.00
				*VOID* Juan T. Esparza	Void Check: 1000042	1,425.00
	2912079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	2912164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	2913063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	2913644	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
11/08/2021	2915064	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
11/09/2021	2916083	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,410.00
11/12/2021	2919405	AP Check Run 11-12-2021		Mountain Disposal	Check No 03000042	(259.38)
	2919406	AP Check Run 11-12-2021		Altmeyer, Inc.	Check No 02000019	(9,060.00)
11/17/2021	2924314	AP Check Run 11-17-2021		Mud Wiz and Custom Framing Inc.	Check No 01000077	(300.00)
11/18/2021	2925819	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
11/19/2021	2926917	AP Check Run 11-19-2021		Frontier Communications	Check No 03000043	(74.86)
	2927565	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	940.00
11/22/2021	2929066	AP Check Run 11-22-2021		Andrew & Marsha Lewis	Check No 01000078	(20.00)
11/23/2021	2930462	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000044	(839.97)
	2930463	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000045	(514.71)
	2930464	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000046	(575.67)
	2930465	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000047	(594.15)
	2930466	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000048	(574.28)
	2930467	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000049	(574.28)
	2930468	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000050	(571.50)
	2930469	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000051	(594.15)
	2930470	AP Check Run 11-23-2021		Lake Arrowhead CSD	Check No 03000052	(596.79)
	2930630	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
11/24/2021	2932047	AP Check Run 11-24-2021		So Cal Gas	Check No 01000079	(27.02)

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - UB OPER #0161 - Operating</b>					<b>Balance From Previous Page:</b>	<b>12,654.10</b>
11/24/2021	2932846	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
11/29/2021	2934791	AP Check Run 11-29-2021		Neu-Art Studio, Inc.	Check No 01000080	(1,687.14)
	2934792	AP Check Run 11-29-2021		Ornnell Fire Sprinkler, Inc	Check No 01000081	(3,119.65)
	2934793	AP Check Run 11-29-2021		Pinnacle Plumbing	Check No 01000082	(145.00)
11/30/2021	2936383	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,880.00
	2961579	JE Bank Draft		Draft pmt - So Cal Gas	11/30/2021 12:00:00	(1.11)
					<b>Total November, 2021:</b>	<b>(12,115.38)</b>
					<b>Ending Balance 1000 - UB OPER #0161 - Operating:</b>	<b>10,051.20</b>
<b>1325 - UB RSRV #9903 - Operating</b>					<b>Opening Balance:</b>	<b>155,544.36</b>
11/30/2021	2937060	JE INTEREST EARNED		INTEREST EARNED PWB #9903	11-30-2021	51.85
					<b>Total November, 2021:</b>	<b>51.85</b>
					<b>Ending Balance 1325 - UB RSRV #9903 - Operating:</b>	<b>155,596.21</b>
<b>1500 - Residential Assessments Receivable - Operating</b>					<b>Opening Balance:</b>	<b>458.00</b>
11/01/2021	2895902	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	15,980.00
	2909057	RV System AR to Prepaid Reclassification		Reverse October AR Reclass to Prepaid	Reclass	(9,690.00)
11/02/2021	2904419	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)
11/03/2021	2908515	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)
11/04/2021	2910143	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)
11/05/2021	2911135	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,290.00)
	2912079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)
	2912164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)
	2913063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)
	2913644	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
11/08/2021	2915064	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
11/09/2021	2916083	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,410.00)
11/18/2021	2925819	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
11/19/2021	2927565	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(940.00)
11/23/2021	2930630	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
11/24/2021	2932846	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
11/30/2021	2936383	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,880.00)
	2943596	RV System AR to Prepaid Reclassification		November AR Reclass to Prepaid	Reclass	8,750.00
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 1500 - Residential Assessments Receivable - Operating:</b>	<b>458.00</b>
<b>1600 - Prepaid Insurance - Operating</b>					<b>Opening Balance:</b>	<b>18,214.36</b>
11/30/2021	2933072	JE Monthly insurance amortization		Farmer Insurance	01/01/21-01/01/22	(55.92)
				Dock Coverage	01/25/21-01/25/22	(145.83)



# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1600 - Prepaid Insurance - Operating</b>					<b>Balance From Previous Page:</b>	<b>18,012.61</b>
11/30/2021	2933072	JE	Monthly insurance amortization	Habitational	08/17/21-08/17/22	(1,688.58)
				Umbrella	08/17/21-08/17/22	(77.92)
					<b>Total November, 2021:</b>	<b>(1,968.25)</b>
					<b>Ending Balance 1600 - Prepaid Insurance - Operating:</b>	<b>16,246.11</b>
<b>1658 - Due From (To) Reserve Acct - Operating</b>					<b>Opening Balance:</b>	<b>(12,549.32)</b>
11/30/2021	2961581	JE	Reserve Contribution	Reserve Contribution	11/30/2021 12:00:00	(54.00)
					<b>Total November, 2021:</b>	<b>(54.00)</b>
					<b>Ending Balance 1658 - Due From (To) Reserve Acct - Operating:</b>	<b>(12,603.32)</b>
<b>1659 - Due From (To) Operating Acct - Operating</b>					<b>Opening Balance:</b>	<b>12,549.32</b>
11/30/2021	2961581	JE	Reserve Contribution	Reserve Contribution	11/30/2021 12:00:00	54.00
					<b>Total November, 2021:</b>	<b>54.00</b>
					<b>Ending Balance 1659 - Due From (To) Operating Acct - Operating:</b>	<b>12,603.32</b>
<b>1799 - Clearing Account - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
11/01/2021	2907847	AP	Desert Resort Management	Direct Pass Through		246.79
					<b>Total November, 2021:</b>	<b>246.79</b>
					<b>Ending Balance 1799 - Clearing Account - Operating:</b>	<b>246.79</b>
<b>1985 - Other Assets - Operating</b>					<b>Opening Balance:</b>	<b>359,215.21</b>
						0.00
						<b>0.00</b>
					<b>Ending Balance 1985 - Other Assets - Operating:</b>	<b>359,215.21</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
11/01/2021	2903043	AP	Desert Resort Management	Management Fees - TH/Condo For November		(975.00)
	2907837	AP	Frontier Communications	communications services		(74.70)
	2907838	AP	Lake Arrowhead CSD	La Resort Bld 1 U392-396		(1,654.97)
	2907839	AP	Lake Arrowhead CSD	La Resort Bld 7 U332-338		(1,596.27)
	2907840	AP	Lake Arrowhead CSD	Villa Way Bld 9 U312-318		(575.67)
	2907841	AP	Lake Arrowhead CSD	Villa Way Bld 8		(661.99)
	2907842	AP	Lake Arrowhead CSD	La Resort Bld 4 U362-368		(580.95)
	2907843	AP	Lake Arrowhead CSD	La Resort Bld 5 U352-358		(572.89)
	2907844	AP	Lake Arrowhead CSD	La Resort Bld 6 U342-348		(575.67)

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>					<b>Balance From Previous Page:</b>	<b>(7,268.11)</b>
11/01/2021	2907845	AP Lake Arrowhead CSD		La Resort Bld 2 U382--386		(520.27)
	2907846	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		(583.59)
	2907847	AP Desert Resort Management		Account Maintenance Fee Monthly		(32.98)
				Direct Pass Through		(246.79)
	2907848	AP Desert Resort Management		Management Fees - TH/Condo For November		975.00
				Account Maintenance Fee Monthly		32.98
				Direct Pass Through		246.79
	2909742	AP Southern California Edison		electric summary	700381896926	(298.98)
11/03/2021	2907849	AP Frontier Communications		communications services		74.70
	2907850	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		1,654.97
	2907851	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		1,596.27
	2907852	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		575.67
	2907853	AP Lake Arrowhead CSD		Villa Way Bld 8		661.99
	2907854	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		580.95
	2907855	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		572.89
	2907856	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		575.67
	2907857	AP Lake Arrowhead CSD		La Resort Bld 2 U382--386		520.27
	2907858	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		583.59
11/04/2021	2909743	AP Southern California Edison		electric summary	700381896926	298.98
11/05/2021	2919403	AP Altmeyer, Inc.		repairs		(9,060.00)
11/09/2021	2919404	AP Mountain Disposal		disposal		(259.38)
11/12/2021	2919405	AP Mountain Disposal		disposal		259.38
	2919406	AP Altmeyer, Inc.		repairs		9,060.00
11/15/2021	2924313	AP Mud Wiz and Custom Framing Inc.		cleaned hallways		(300.00)
11/17/2021	2924314	AP Mud Wiz and Custom Framing Inc.		cleaned hallways		300.00
	2929065	AP Andrew & Marsha Lewis		Reimburse Board Member		(20.00)
11/18/2021	2926916	AP Frontier Communications		909-336-3974-100297-5		(74.86)
11/19/2021	2926917	AP Frontier Communications		909-336-3974-100297-5		74.86
11/21/2021	2934788	AP Ornnell Fire Sprinkler, Inc		maintenance		(3,119.65)
	2934789	AP Neu-Art Studio, Inc.		maintenance		(1,687.14)
11/22/2021	2929066	AP Andrew & Marsha Lewis		Reimburse Board Member		20.00
	2930453	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		(839.97)
	2930454	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		(514.71)
	2930455	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		(575.67)
	2930456	AP Lake Arrowhead CSD		Villa Way Bld 8		(594.15)
	2930457	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		(574.28)
	2930458	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		(574.28)
	2930459	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		(571.50)
	2930460	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		(594.15)
	2930461	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		(596.79)
	2934790	AP Pinnacle Plumbing		maintenance		(145.00)
11/23/2021	2930462	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		839.97

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>						<b>Balance From Previous Page: (9,547.32)</b>
11/23/2021	2930463	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		514.71
	2930464	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		575.67
	2930465	AP Lake Arrowhead CSD		Villa Way Bld 8		594.15
	2930466	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		574.28
	2930467	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		574.28
	2930468	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		571.50
	2930469	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		594.15
	2930470	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		596.79
	2932046	AP So Cal Gas		Summary billing	090 970 4034 0	(27.02)
11/24/2021	2932047	AP So Cal Gas		Summary billing	090 970 4034 0	27.02
11/29/2021	2934791	AP Neu-Art Studio, Inc.		maintenance		1,687.14
	2934792	AP Ornnell Fire Sprinkler, Inc		maintenance		3,119.65
	2934793	AP Pinnacle Plumbing		maintenance		145.00
<b>Total November, 2021:</b>						<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable - Operating:</b>						<b>0.00</b>
<b>2010 - Delinquency Fee Payable - Operating</b>						<b>Opening Balance: 50.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 2010 - Delinquency Fee Payable - Operating:</b>						<b>50.00</b>
<b>2015 - Returned Check Fee Payable - Operating</b>						<b>Opening Balance: 5.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 2015 - Returned Check Fee Payable - Operating:</b>						<b>5.00</b>
<b>2060 - Insurance Payable - Operating</b>						<b>Opening Balance: (12,437.77)</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 2060 - Insurance Payable - Operating:</b>						<b>(12,437.77)</b>
<b>2395 - Other Accrued Expenses - Operating</b>						<b>Opening Balance: (400.70)</b>
11/01/2021	2929648	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
11/30/2021	2961577	RV Accrue Expenses		Accrue Electric	11/30/21	(314.20)

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Liabilities</u></b>						
<b>2395 - Other Accrued Expenses - Operating</b>					<b>Balance From Previous Page:</b>	<b>(314.20)</b>
11/30/2021	2962787	RV Nov. Accruals		Accrue Landscape Contract	11/1/2021 12:00:00 A	(1,200.00)
					<b>Total November, 2021:</b>	<b>(1,113.50)</b>
					<b>Ending Balance 2395 - Other Accrued Expenses - Operating:</b>	<b>(1,514.20)</b>
<b>2550 - Prepaid Assessments - Operating</b>					<b>Opening Balance:</b>	<b>(9,690.00)</b>
11/01/2021	2909057	RV System AR to Prepaid Reclassification		Reverse October AR Reclass to Prepaid	Reclass	9,690.00
11/30/2021	2943596	RV System AR to Prepaid Reclassification		November AR Reclass to Prepaid	Reclass	(8,750.00)
					<b>Total November, 2021:</b>	<b>940.00</b>
					<b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>	<b>(8,750.00)</b>
<b><u>Owners' Equity</u></b>						
<b>3000 - Owners Equity - Prior Years - Operating</b>					<b>Opening Balance:</b>	<b>(376,655.90)</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 3000 - Owners Equity - Prior Years - Operating:</b>	<b>(376,655.90)</b>
<b>3005 - Prior Year Audit Adjustment - Operating</b>					<b>Opening Balance:</b>	<b>16,920.00</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 3005 - Prior Year Audit Adjustment - Operating:</b>	<b>16,920.00</b>
<b>3102 - Repair &amp; Replacement Reserve - Prior Yrs - Operating</b>					<b>Opening Balance:</b>	<b>(167,140.52)</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 3102 - Repair &amp; Replacement Reserve - Prior Yrs - Operating:</b>	<b>(167,140.52)</b>
<b><u>Income</u></b>						
<b>4000 - Residential Assessments - Operating</b>					<b>Opening Balance:</b>	<b>(159,800.00)</b>
11/01/2021	2895902	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)
					<b>Total November, 2021:</b>	<b>(15,980.00)</b>
					<b>Ending Balance 4000 - Residential Assessments - Operating:</b>	<b>(175,780.00)</b>

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Income</u></b>						
<b>4900 - Interest Earned - Operating Accounts - Operating</b>						<b>Opening Balance: (0.01)</b>
				No Activity this period		<u>0.00</u>
						<b>0.00</b>
				<b>Ending Balance 4900 - Interest Earned - Operating Accounts - Operating:</b>		<b><u>(0.01)</u></b>
<b>4905 - Reserve Contribution Income - Reserves</b>						<b>Opening Balance: (541.00)</b>
11/30/2021	2961581	JE		Reserve Contribution	11/30/2021 12:00:00	<u>(54.00)</u>
					<b>Total November, 2021:</b>	<b>(54.00)</b>
				<b>Ending Balance 4905 - Reserve Contribution Income - Reserves:</b>		<b><u>(595.00)</u></b>
<b>4910 - Interest Earned - Reserve Accounts - Reserves</b>						<b>Opening Balance: (423.30)</b>
11/30/2021	2937060	JE		INTEREST EARNED PWB #9903	11-30-2021	<u>(51.85)</u>
					<b>Total November, 2021:</b>	<b>(51.85)</b>
				<b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:</b>		<b><u>(475.15)</u></b>
<b><u>Expenses</u></b>						
<b>5000 - General Administrative - Operating</b>						<b>Opening Balance: 753.65</b>
				No Activity this period		<u>0.00</u>
						<b>0.00</b>
				<b>Ending Balance 5000 - General Administrative - Operating:</b>		<b><u>753.65</u></b>
<b>5015 - Bank Charges - Operating</b>						<b>Opening Balance: 646.00</b>
				No Activity this period		<u>0.00</u>
						<b>0.00</b>
				<b>Ending Balance 5015 - Bank Charges - Operating:</b>		<b><u>646.00</u></b>
<b>5030 - Coupon Costs - Operating</b>						<b>Opening Balance: 164.90</b>
11/01/2021	2907847	AP		Account Maintenance Fee Monthly		<u>32.98</u>
					<b>Total November, 2021:</b>	<b>32.98</b>
				<b>Ending Balance 5030 - Coupon Costs - Operating:</b>		<b><u>197.88</u></b>

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5105 - Reserve Studies - Operating</b>						<b>Opening Balance: 875.00</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 5105 - Reserve Studies - Operating:</b>	<b>875.00</b>
<b>5210 - Printing &amp; Copying - Operating</b>						<b>Opening Balance: 814.66</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 5210 - Printing &amp; Copying - Operating:</b>	<b>814.66</b>
<b>5400 - Insurance Expense - Operating</b>						<b>Opening Balance: 14,696.59</b>
11/30/2021	2933072	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
					<b>Total November, 2021:</b>	<b>1,968.25</b>
					<b>Ending Balance 5400 - Insurance Expense - Operating:</b>	<b>16,664.84</b>
<b>6000 - Electric Service - Operating</b>						<b>Opening Balance: 3,233.32</b>
11/01/2021	2909742	AP	Southern California Edison	electric summary	700381896926	298.98
	2929648	RV	Accruals	Accrue Electric	10/31/21	(298.98)
11/30/2021	2961577	RV	Accrue Expenses	Accrue Electric	11/30/21	314.20
					<b>Total November, 2021:</b>	<b>314.20</b>
					<b>Ending Balance 6000 - Electric Service - Operating:</b>	<b>3,547.52</b>
<b>6005 - Gas Service - Operating</b>						<b>Opening Balance: 504.85</b>
11/01/2021	2929648	RV	Accruals	Accrue Gas Serv. - So Cal Gas	10/31/21	(27.02)
11/23/2021	2932046	AP	So Cal Gas	Summary billing	090 970 4034 0	27.02
11/30/2021	2961579	JE	Bank Draft	Draft pmt - So Cal Gas	11/30/2021 12:00:00	1.11
					<b>Total November, 2021:</b>	<b>1.11</b>
					<b>Ending Balance 6005 - Gas Service - Operating:</b>	<b>505.96</b>
<b>6025 - Water Service - Operating</b>						<b>Opening Balance: 59,134.39</b>
11/01/2021	2907838	AP	Lake Arrowhead CSD	La Resort Bld 1 U392-396		1,654.97
	2907839	AP	Lake Arrowhead CSD	La Resort Bld 7 U332-338		1,596.27
	2907840	AP	Lake Arrowhead CSD	Villa Way Bld 9 U312-318		575.67
	2907841	AP	Lake Arrowhead CSD	Villa Way Bld 8		661.99

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6025 - Water Service - Operating</b>						<b>Balance From Previous Page: 63,623.29</b>
11/01/2021	2907842	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		580.95
	2907843	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		572.89
	2907844	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		575.67
	2907845	AP Lake Arrowhead CSD		La Resort Bld 2 U382--386		520.27
	2907846	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		583.59
11/22/2021	2930453	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		839.97
	2930454	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		514.71
	2930455	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		575.67
	2930456	AP Lake Arrowhead CSD		Villa Way Bld 8		594.15
	2930457	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		574.28
	2930458	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		574.28
	2930459	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		571.50
	2930460	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		594.15
	2930461	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368		596.79
<b>Total November, 2021:</b>						<b>12,757.77</b>
<b>Ending Balance 6025 - Water Service - Operating:</b>						<b>71,892.16</b>
<b>6035 - Trash and Recycling Service - Operating</b>						<b>Opening Balance: 2,448.62</b>
11/09/2021	2919404	AP Mountain Disposal		disposal		259.38
<b>Total November, 2021:</b>						<b>259.38</b>
<b>Ending Balance 6035 - Trash and Recycling Service - Operating:</b>						<b>2,708.00</b>
<b>6050 - Telephone Service - Operating</b>						<b>Opening Balance: 822.68</b>
11/01/2021	2907837	AP Frontier Communications		communications services		74.70
	2929648	RV Accruals		Accrue Telephone	10/31/21	(74.70)
11/18/2021	2926916	AP Frontier Communications		909-336-3974-100297-5		74.86
<b>Total November, 2021:</b>						<b>74.86</b>
<b>Ending Balance 6050 - Telephone Service - Operating:</b>						<b>897.54</b>
<b>6100 - Grounds &amp; Landscaping - Contract - Operating</b>						<b>Opening Balance: 11,200.00</b>
11/05/2021	2911955	AP Juan T. Esparza		*VOID* Juan T. Esparza	Void Check: 1000042	(1,425.00)
11/30/2021	2962787	RV Nov. Accruals		Accrue Landscape Contract	11/1/2021 12:00:00 A	1,200.00
<b>Total November, 2021:</b>						<b>(225.00)</b>
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract - Operating:</b>						<b>10,975.00</b>
<b>6165 - Tree Removal - Operating</b>						<b>Opening Balance: 0.00</b>
11/05/2021	2911955	AP Juan T. Esparza		*VOID* Juan T. Esparza	Void Check: 1000042	(500.00)

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6165 - Tree Removal - Operating</b>					<b>Balance From Previous Page:</b>	<b>(500.00)</b>
11/30/2021	2961580	JE Reclasses		RC-Void Juan T.Esparza, Ck#1000042	fr GL6165 to GL6199	500.00
					<b>Total November, 2021:</b>	<b>0.00</b>
					<b>Ending Balance 6165 - Tree Removal - Operating:</b>	<b>0.00</b>
<b>6199 - Landscape - Extras - Operating</b>					<b>Opening Balance:</b>	<b>2,815.00</b>
11/30/2021	2961580	JE Reclasses		RC-Void Juan T.Esparza, Ck#1000042	fr GL6165 to GL6199	(500.00)
					<b>Total November, 2021:</b>	<b>(500.00)</b>
					<b>Ending Balance 6199 - Landscape - Extras - Operating:</b>	<b>2,315.00</b>
<b>6200 - Irrigation Contract - Operating</b>					<b>Opening Balance:</b>	<b>916.00</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6200 - Irrigation Contract - Operating:</b>	<b>916.00</b>
<b>6414 - Fire Prevention &amp; Protection - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
11/21/2021	2934788	AP Ornnell Fire Sprinkler, Inc		maintenance		3,119.65
					<b>Total November, 2021:</b>	<b>3,119.65</b>
					<b>Ending Balance 6414 - Fire Prevention &amp; Protection - Operating:</b>	<b>3,119.65</b>
<b>6422 - Gate Services - Operating</b>					<b>Opening Balance:</b>	<b>145.50</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6422 - Gate Services - Operating:</b>	<b>145.50</b>
<b>6430 - Janitorial Services - Operating</b>					<b>Opening Balance:</b>	<b>1,630.00</b>
11/15/2021	2924313	AP Mud Wiz and Custom Framing Inc.		cleaned hallways		300.00
					<b>Total November, 2021:</b>	<b>300.00</b>
					<b>Ending Balance 6430 - Janitorial Services - Operating:</b>	<b>1,930.00</b>
<b>6436 - Plumbing Services - Operating</b>					<b>Opening Balance:</b>	<b>741.00</b>
11/30/2021	2961580	JE Reclasses		RC - Maintenance - Nov	fr GL6695 to GL6436	145.00



# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6436 - Plumbing Services - Operating</b>					<b>Balance From Previous Page:</b>	<b>886.00</b>
11/30/2021	2961580	JE Reclasses		Adjsutment - RC Service -Jan	fr GL6695 to GL6436	1,640.00
					<b>Total November, 2021:</b>	<b>1,785.00</b>
					<b>Ending Balance 6436 - Plumbing Services - Operating:</b>	<b>2,526.00</b>
<b>6442 - Snow Removal Services - Operating</b>					<b>Opening Balance:</b>	<b>15,610.00</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6442 - Snow Removal Services - Operating:</b>	<b>15,610.00</b>
<b>6515 - Building Repair &amp; Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>425.00</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6515 - Building Repair &amp; Maintenance - Operating:</b>	<b>425.00</b>
<b>6530 - Common Areas Repair &amp; Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>8,163.82</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6530 - Common Areas Repair &amp; Maintenance - Operating:</b>	<b>8,163.82</b>
<b>6565 - Fire System Repair &amp; Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>1,469.31</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6565 - Fire System Repair &amp; Maintenance - Operating:</b>	<b>1,469.31</b>
<b>6600 - General Repair &amp; Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>7,595.22</b>
11/17/2021	2929065	AP Andrew & Marsha Lewis		Reimburse Board Member		20.00
					<b>Total November, 2021:</b>	<b>20.00</b>
					<b>Ending Balance 6600 - General Repair &amp; Maintenance - Operating:</b>	<b>7,615.22</b>
<b>6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating</b>					<b>Opening Balance:</b>	<b>157.04</b>
					No Activity this period	0.00
						<b>0.00</b>
					<b>Ending Balance 6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating:</b>	<b>157.04</b>

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6660 - Marina Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 400.00</b>
11/05/2021	2919403	AP Altmeyer, Inc.		repairs		9,060.00
<b>Total November, 2021:</b>						<b>9,060.00</b>
<b>Ending Balance 6660 - Marina Repair &amp; Maintenance - Operating:</b>						<b>9,460.00</b>
<b>6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 1,640.00</b>
11/22/2021	2934790	AP Pinnacle Plumbing		maintenance		145.00
11/30/2021	2961580	JE Reclasses		RC - Maintenance - Nov	fr GL6695 to GL6436	(145.00)
				Adjstment - RC Service -Jan	fr GL6695 to GL6436	(1,640.00)
<b>Total November, 2021:</b>						<b>(1,640.00)</b>
<b>Ending Balance 6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating:</b>						<b>0.00</b>
<b>6745 - Signage Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
11/21/2021	2934789	AP Neu-Art Studio, Inc.		maintenance		1,687.14
<b>Total November, 2021:</b>						<b>1,687.14</b>
<b>Ending Balance 6745 - Signage Repair &amp; Maintenance - Operating:</b>						<b>1,687.14</b>
<b>7020 - Legal Services - Operating</b>						<b>Opening Balance: 6,836.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 7020 - Legal Services - Operating:</b>						<b>6,836.00</b>
<b>7040 - Management Fees - Operating</b>						<b>Opening Balance: 9,750.00</b>
11/01/2021	2903043	AP Desert Resort Management		Management Fees - TH/Condo For November		975.00
<b>Total November, 2021:</b>						<b>975.00</b>
<b>Ending Balance 7040 - Management Fees - Operating:</b>						<b>10,725.00</b>
<b>7095 - Other Professional Services - Operating</b>						<b>Opening Balance: 375.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 7095 - Other Professional Services - Operating:</b>						<b>375.00</b>

# General Ledger Report

## The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9105 - Reserve Contribution Expense - Operating</b>						<b>Opening Balance: 541.00</b>
11/30/2021	2961581	JE		Reserve Contribution	11/30/2021 12:00:00	54.00
<b>Total November, 2021:</b>						<b>54.00</b>
<b>Ending Balance 9105 - Reserve Contribution Expense - Operating:</b>						<b>595.00</b>
<b>9815 - Bank Fees/NSF - Reserves</b>						<b>Opening Balance: 11.14</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 9815 - Bank Fees/NSF - Reserves:</b>						<b>11.14</b>
						<b>General Ledger Balance: 0.00</b>

# Investment Listing Report

## The Lakeside at the Resort

As of Tue Nov 30, 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		10,051.20	0.000%	12/21/2020	0	
Total Operating Funds:			10,051.20				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	155,596.21	0.000%	12/30/2020	0	
Total Reserve Funds:			155,596.21				
Total The Lakeside at the Resort:			165,647.41				

## Check Disbursement Report by Vendor

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Reviewed & Approved by:

  
Stacey Lippert  
Community Association Manager

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Altmeyer, Inc. (28845) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 02000019	Check Date: 11/12/2021	Check Amount: 9,060.00	
370 - 6660 - Marina Repair & Maintenance	11/05/2021	repairs		9,060.00
Total for Altmeyer, Inc. (28845) for The Lakeside at the Resort				9,060.00
Total for Altmeyer, Inc. (28845)				9,060.00
<b>Andrew &amp; Marsha Lewis (32207) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000078	Check Date: 11/22/2021	Check Amount: 20.00	
370 - 6600 - General Repair & Maintenance	11/17/2021	Reimburse Board Member		20.00
Total for Andrew & Marsha Lewis (32207) for The Lakeside at the Resort				20.00
Total for Andrew & Marsha Lewis (32207)				20.00
<b>Desert Resort Management (10040) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 02000018	Check Date: 11/01/2021	Check Amount: 1,254.77	
370 - 1799 - Clearing Account	11/01/2021	Direct Pass Through		246.79
370 - 5030 - Coupon Costs	11/01/2021	Account Maintenance Fee Monthly		32.98
370 - 7040 - Management Fees	11/01/2021	Management Fees - TH/Condo For Noverr		975.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				1,254.77
Total for Desert Resort Management (10040)				1,254.77
<b>Frontier Communications (21201) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 03000032	Check Date: 11/03/2021	Check Amount: 74.70	
370 - 6050 - Telephone Service	11/01/2021	communications services		74.70
Bank: Union Bank Operating	Check Number: 03000043	Check Date: 11/19/2021	Check Amount: 74.86	
370 - 6050 - Telephone Service	11/18/2021	909-336-3974-100297-5		74.86
Total for Frontier Communications (21201) for The Lakeside at the Resort				149.56
Total for Frontier Communications (21201)				149.56
<b>Juan T. Esparza (31679) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000042	Check Date: 07/16/2021	Check Amount: (1,925.00)	
370 - 6100 - Grounds & Landscaping - Contract	07/09/2021	*VOID* landscape maintenance		(1,425.00)
370 - 6165 - Tree Removal	07/09/2021	*VOID* maintenance		(500.00)
Total for Juan T. Esparza (31679) for The Lakeside at the Resort				(1,925.00)
Total for Juan T. Esparza (31679)				(1,925.00)

## Check Disbursement Report by Vendor

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>				
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000033</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 1,654.97</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 1 U392-396		1,654.97
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000034</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 1,596.27</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 7 U332-338		1,596.27
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000035</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 575.67</b>	
370 - 6025 - Water Service	11/01/2021	Villa Way Bld 9 U312-318		575.67
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000036</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 661.99</b>	
370 - 6025 - Water Service	11/01/2021	Villa Way Bld 8		661.99
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000037</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 580.95</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 4 U362-368		580.95
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000038</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 572.89</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 5 U352-358		572.89
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000039</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 575.67</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 6 U342-348		575.67
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000040</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 520.27</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 2 U382--386		520.27
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000041</b>	<b>Check Date: 11/03/2021</b>	<b>Check Amount: 583.59</b>	
370 - 6025 - Water Service	11/01/2021	La Resort Bld 3 U372-378		583.59
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000044</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 839.97</b>	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 1 U392-396		839.97
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000045</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 514.71</b>	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 2 U382-386		514.71
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000046</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 575.67</b>	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 3 U372-378		575.67
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000047</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 594.15</b>	
370 - 6025 - Water Service	11/22/2021	Villa Way Bld 8		594.15
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000048</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 574.28</b>	
370 - 6025 - Water Service	11/22/2021	Villa Way Bld 9 U312-318		574.28
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000049</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 574.28</b>	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 6 U342-348		574.28
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000050</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 571.50</b>	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 5 U352-358		571.50
<b>Bank: Union Bank Operating</b>	<b>Check Number: 03000051</b>	<b>Check Date: 11/23/2021</b>	<b>Check Amount: 594.15</b>	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 7 U332-338		594.15

## Check Disbursement Report by Vendor

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 03000052	Check Date: 11/23/2021	Check Amount: 596.79	
370 - 6025 - Water Service	11/22/2021	La Resort Bld 4 U362-368		596.79
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				12,757.77
Total for Lake Arrowhead CSD (31578)				12,757.77
<b>Mountain Disposal (26704) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 03000042	Check Date: 11/12/2021	Check Amount: 259.38	
370 - 6035 - Trash and Recycling Service	11/09/2021	disposal		259.38
Total for Mountain Disposal (26704) for The Lakeside at the Resort				259.38
Total for Mountain Disposal (26704)				259.38
<b>Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000077	Check Date: 11/17/2021	Check Amount: 300.00	
370 - 6430 - Janitorial Services	11/15/2021	cleaned hallways		300.00
Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort				300.00
Total for Mud Wiz and Custom Framing Inc. (32862)				300.00
<b>Neu-Art Studio, Inc. (23551) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000080	Check Date: 11/29/2021	Check Amount: 1,687.14	
370 - 6745 - Signage Repair & Maintenance	11/21/2021	maintenance		1,687.14
Total for Neu-Art Studio, Inc. (23551) for The Lakeside at the Resort				1,687.14
Total for Neu-Art Studio, Inc. (23551)				1,687.14
<b>Ornnell Fire Sprinkler, Inc (33262) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000081	Check Date: 11/29/2021	Check Amount: 3,119.65	
370 - 6414 - Fire Prevention & Protection	11/21/2021	maintenance		3,119.65
Total for Ornnell Fire Sprinkler, Inc (33262) for The Lakeside at the Resort				3,119.65
Total for Ornnell Fire Sprinkler, Inc (33262)				3,119.65
<b>Pinnacle Plumbing (34162) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000082	Check Date: 11/29/2021	Check Amount: 145.00	
370 - 6695 - Plumbing Supplies/Repair & Maintenance	11/22/2021	maintenance		145.00
Total for Pinnacle Plumbing (34162) for The Lakeside at the Resort				145.00
Total for Pinnacle Plumbing (34162)				145.00

## Check Disbursement Report by Vendor

Mon Nov 01, 2021 thru Tue Nov 30, 2021

Dept - Account - Project		Trans Date	Remarks	Reference	Amount
<b>So Cal Gas (20323) - The Lakeside at the Resort</b>					
<b>Bank: Union Bank Operating</b>		<b>Check Number: 01000079</b>		<b>Check Date: 11/24/2021</b>	
		<b>Check Amount: 27.02</b>			
370 - 6005 - Gas Service		11/23/2021	Summary billing	090 970 4034 0	27.02
<b>Total for So Cal Gas (20323) for The Lakeside at the Resort</b>					<b>27.02</b>
<b>Total for So Cal Gas (20323)</b>					<b>27.02</b>
<b>Southern California Edison (10003) - The Lakeside at the Resort</b>					
<b>Bank: Union Bank Operating</b>		<b>Check Number: 01000076</b>		<b>Check Date: 11/04/2021</b>	
		<b>Check Amount: 298.98</b>			
370 - 6000 - Electric Service		11/01/2021	electric summary	700381896926	298.98
<b>Total for Southern California Edison (10003) for The Lakeside at the Resort</b>					<b>298.98</b>
<b>Total for Southern California Edison (10003)</b>					<b>298.98</b>



# Delinquency and Prepaid Report

## The Lakeside at the Resort

As Of: Tue Nov 30, 2021

### Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2320	Settled - Andrew Stupin	354 Lake Resort Road		0.00	0.00	0.00	0.00	458.00	458.00
			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
00179-2032	Bob Agner	344 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2045	Shankar Basu	378 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2074	David R. Bohler	396 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2087	Daryne Breeland	306 Villa Way		-470.00	-470.00	-470.00	0.00	0.00	-1,410.00
00179-2113	Christine Cutten	384 Lake Resort Road		-10.00	0.00	0.00	0.00	0.00	-10.00
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		0.00	-940.00	0.00	0.00	0.00	-940.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		-250.00	0.00	0.00	0.00	0.00	-250.00
			Prepaid Balance:	-6,370.00	-1,900.00	-470.00	0.00	-10.00	-8,750.00
			Percentage of Balance:	72.80%	21.71%	5.37%	0.00%	0.11%	100.00%
			Total Accounts:	11	3	1	0	1	16
			Balance:	-6,370.00	-1,900.00	-470.00	0.00	448.00	-8,292.00
			Percentage of Total Balance:	76.82%	22.91%	5.67%	0.00%	-5.40%	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
				<b>Balance per Bank:</b>	<b>15,711.61</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
<b>Total deposits and outstanding debits:</b>				0.00	15,711.61
<b>Less outstanding checks:</b>					
2880514	10/06/2021	Frontier Communications	Check No 03000030	(75.35)	
2907849	11/03/2021	Frontier Communications	Check No 03000032	(74.70)	
2926917	11/19/2021	Frontier Communications	Check No 03000043	(74.86)	
2930462	11/23/2021	Lake Arrowhead CSD	Check No 03000044	(839.97)	
2930463	11/23/2021	Lake Arrowhead CSD	Check No 03000045	(514.71)	
2930464	11/23/2021	Lake Arrowhead CSD	Check No 03000046	(575.67)	
2930465	11/23/2021	Lake Arrowhead CSD	Check No 03000047	(594.15)	
2930466	11/23/2021	Lake Arrowhead CSD	Check No 03000048	(574.28)	
2930467	11/23/2021	Lake Arrowhead CSD	Check No 03000049	(574.28)	
2930468	11/23/2021	Lake Arrowhead CSD	Check No 03000050	(571.50)	
2930469	11/23/2021	Lake Arrowhead CSD	Check No 03000051	(594.15)	
2930470	11/23/2021	Lake Arrowhead CSD	Check No 03000052	(596.79)	
<b>Total outstanding checks:</b>				(5,660.41)	10,051.20
				<b>Ending balance General Ledger:</b>	<b>10,051.20</b>
				<b>Difference:</b>	<b>0.00</b>

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

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>155,596.21</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
<b>Total deposits and outstanding debits:</b>				0.00	155,596.21
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
<b>Total outstanding checks:</b>				0.00	155,596.21
<b>Ending balance General Ledger:</b>					<b>155,596.21</b>
				<b>Difference:</b>	<b>0.00</b>



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

Reviewed & Approved by:  
  
Stacey Lippert  
Community Association Manager

Last statement: October 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

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

Page 1 of 4  
0012680161  
(0)

Direct inquiries to:  
888-928-3936

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

## Analyzed Checking

Account number	0012680161	Beginning balance	\$26,223.02
Low balance	\$15,711.61	Total additions	16,965.00
Average balance	\$22,111.86	Total subtractions	27,476.41
Avg collected balance	\$22,111	Ending balance	\$15,711.61

## CHECKS

Number	Date	Amount	Number	Date	Amount
1000068	11-02	3,558.98			
1000075 *	11-04	421.00			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
11-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000074*211 029*So Cal Gas\73575288\20361746\73575288	1.11
11-02	' ACH Debit SO CAL GAS PAID SCGC 211102	1.11
11-02	' ACH Debit THELAKESDRESORT VendorPymt 211102 0012680161	1,254.77
11-05	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000076*211 104*Southern California Edison\73906525\20673686\73906	298.98
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	520.27
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	572.89
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	575.67

THE LAKESIDE AT THE RESORT HOMEOWNERS  
November 30, 2021

Page 2 of 4  
0012680161

Date	Description	Subtractions
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	575.67
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	580.95
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	583.59
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	661.99
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	1,596.27
11-09	' ACH Debit LAKE ARROWHEAD C DEBITS 211109	1,654.97
11-12	' ACH Debit Mountain Dispos MOUNTAIN D 211112	259.38
11-15	' ACH Debit THELAKESDRESORT VendorPymt 211115 0012680161	9,060.00
11-18	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000077*211 117*Mud Wiz and Custom Framing Inc\74740631\21546359\7	300.00
11-23	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000078*211 122*Andrew Marsha Lewis\75054672\21846645\75054672	20.00
11-26	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000079*211 124*So Cal Gas\75252913\22049184\75252913	27.02
11-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000082*211 129*Pinnacle Plumbing\75402532\22170562\75402532	145.00
11-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000080*211 129*NeuArt Studio Inc\75402556\22170586\75402556	1,687.14
11-30	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000081*211 129*Ornnell Fire Sprinkler Inc\75402530\22170560\75402	3,119.65

#### CREDITS

Date	Description	Additions
11-02	' ACH Credit PACIFICWESTERNBK ASSN CR 211102 3478-00000370	1,410.00
11-03	' ACH Credit PACIFICWESTERNBK ASSN CR 211103 3478-00000370	1,410.00
11-04	' ACH Credit PACIFICWESTERNBK ASSN CR 211104 3478-00000370	940.00

THE LAKESIDE AT THE RESORT HOMEOWNERS  
November 30, 2021

Page 3 of 4  
0012680161

Date	Description	Additions
11-04	' ACH Credit THE LAKESIDE AT AVIDPAY REF*CK*1000042*210 716*Big Red Yard Tree Services\73707329\20633888\7370	1,925.00
11-05	' ACH Credit PACIFICWESTERNBK ASSN CR 211105 3478-00000370	470.00
11-05	' ACH Credit THELAKESDRESORT PAYMENTS 211105	3,290.00
11-08	' ACH Credit PACIFICWESTERNBK ASSN CR 211108 3478-00000370	470.00
11-08	' ACH Credit ATGPay Online Pa ATGPay Onl 211108 ST-I4S3F1P2H7W6	940.00
11-09	' ACH Credit ATGPay Online Pa ATGPay Onl 211109 ST-S2O8K5E6F4K2	470.00
11-09	' ACH Credit PACIFICWESTERNBK ASSN CR 211109 3478-00000370	1,410.00
11-18	' ACH Credit PACIFICWESTERNBK ASSN CR 211118 3478-00000370	470.00
11-19	' ACH Credit PACIFICWESTERNBK ASSN CR 211119 3478-00000370	940.00
11-23	' ACH Credit PACIFICWESTERNBK ASSN CR 211123 3478-00000370	470.00
11-24	' ACH Credit PACIFICWESTERNBK ASSN CR 211124 3478-00000370	470.00
11-30	' ACH Credit PACIFICWESTERNBK ASSN CR 211130 3478-00000370	1,880.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	26,223.02	11-08	31,542.07	11-23	18,340.42
11-01	26,221.91	11-09	26,099.80	11-24	18,810.42
11-02	22,817.05	11-12	25,840.42	11-26	18,783.40
11-03	24,227.05	11-15	16,780.42	11-30	15,711.61
11-04	26,671.05	11-18	16,950.42		
11-05	30,132.07	11-19	17,890.42		

THE LAKESIDE AT THE RESORT HOMEOWNERS  
November 30, 2021

Page 4 of 4  
0012680161

**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*





  
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 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

Page 1 of 2  
0023369903  
( 0)

Direct inquiries to:  
888-928-3936

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

---

## Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	\$155,544.36
Low balance	\$155,544.36	Total additions	51.85
Average balance	\$155,544.36	Total subtractions	0.00
Avg collected balance	\$155,544	Ending balance	\$155,596.21
Interest paid year to date	\$86.41		

### CREDITS

Date	Description	Additions
11-30	' Interest Credit	51.85

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	155,544.36	11-30	155,596.21		

### INTEREST INFORMATION

Annual percentage yield earned	0.41%
Interest-bearing days	30
Average balance for APY	\$155,544.36
Interest earned	\$51.85

THE LAKESIDE AT THE RESORT HOMEOWNER  
November 30, 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*

