Reviewed & Approved by:

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

As of November 30, 2021

Stacey Lippert
Community Association Manager

	Balance Nov 30, 2021	Balance Oct 31, 2021	Change
<u>Assets</u>			
Operating Funds			
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)
Total Operating Funds	(2,552.12)	9,617.26	(12,169.38)
Reserve Funds			
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
Total Reserve Funds	168,199.53	168,093.68	105.85
Accounts Receivable			
1500 - Residential Assessments Receivable	458.00	458.00	0.00
Total Accounts Receivable	458.00	458.00	0.00
Prepaid Expenses			
1600 - Prepaid Insurance	16,246.11	18,214.36	(1,968.25)
Total Prepaid Expenses	16,246.11	18,214.36	(1,968.25)
Other Current Assets			
1799 - Clearing Account	246.79	0.00	246.79
Total Other Current Assets	246.79	0.00	246.79
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	541,813.52	555,598.51	(13,784.99)

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

	Balance Nov 30, 2021	Balance Oct 31, 2021	Change
<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
2060 - Insurance Payable	12,437.77	12,437.77	0.00
Total Accounts Payable	12,382.77	12,382.77	0.00
Accrued Expenses			
2395 - Other Accrued Expenses	1,514.20	400.70	1,113.50
Total Accrued Expenses	1,514.20	400.70	1,113.50
Prepaid Assessments			
2550 - Prepaid Assessments	8,750.00	9,690.00	(940.00)
Total Prepaid Assessments	8,750.00	9,690.00	(940.00)
Total Liabilities	22,646.97	22,473.47	173.50
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

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

	Balance Nov 30, 2021	Balance Oct 31, 2021	Change
Owners' Equity			
Owners Equity - Prior Years			
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)	(7,709.87)	6,248.62	(13,958.49)
Total Liabilities and Equity	541,813.52	555,598.51	(13,784.99)

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

# Income Statement Report The Lakeside at the Resort Operating

-		Current Period —		Year t	o Date (11 mont	hs) ———	Annual	Budget	
_	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	
Income									
Operating Income									
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	
Total Operating Income	15,980.00	15,980.00	0.00	175,780.00	175,780.00	0.00	191,760.00	15,980.00	
Collections Income									
4710 - Late Fees	0.00	16.00	(16.00)	0.00	183.00	(183.00)	200.00	200.00	
Total Collections Income	0.00	16.00	(16.00)	0.00	183.00	(183.00)	200.00	200.00	
Other Income									
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	165.00	(165.00)	180.00	180.00	
Total Other Income	0.00	15.00	(15.00)	0.00	165.00	(165.00)	180.00	180.00	
Investment Income									
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.01	132.00	(131.99)	144.00	143.99	
Total Investment Income	0.00	12.00	(12.00)	0.01	132.00	(131.99)	144.00	143.99	
Total Operating Income	15,980.00	16,023.00	(43.00)	175,780.01	176,260.00	(479.99)	192,284.00	16,503.99	
<u>Expense</u>									
Administrative									
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	
Total Administrative	2,001.23	1,733.00	268.23	19,952.03	19,049.00	903.03	20,780.00	827.97	
Professional Services									
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	
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# Income Statement Report The Lakeside at the Resort Operating

	(	Current Period -		Year t	o Date (11 mont	hs) ———	Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
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)
Total Professional Services	975.00	2,355.00	(1,380.00)	17,936.00	25,896.00	(7,960.00)	28,250.00	10,314.00
Utilities								
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
Total Utilities	13,407.32	6,259.00	7,148.32	79,551.18	68,842.00	10,709.18	75,100.00	(4,451.18)
Landscaping								
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
Total Landscaping	(725.00)	1,016.00	(1,741.00)	13,290.00	11,183.00	2,107.00	12,200.00	(1,090.00)
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	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)
Total Contracted Services	5,204.65	2,267.00	2,937.65	23,331.15	24,937.00	(1,605.85)	27,204.00	3,872.85
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	425.00	1,100.00	(675.00)	1,200.00	775.00
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# Income Statement Report The Lakeside at the Resort Operating

<del>-</del>		Current Period -		Year t	o Date (11 mont	hs) ———	Annual	Budget
<u>-</u>	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Repair & Maintenance								
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 & Maintenan	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 & Mainten	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	(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)
Total Repair & Maintenance	9,127.14	2,336.00	6,791.14	28,977.53	25,712.00	3,265.53	28,050.00	(927.53)
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	46.00	(46.00)	50.00	50.00
Total Taxes	0.00	4.00	(4.00)	0.00	46.00	(46.00)	50.00	50.00
Reserve Contributions								
9105 - Reserve Contribution Expense	54.00	54.00	0.00	595.00	596.00	(1.00)	650.00	55.00
Total Reserve Contributions	54.00	54.00	0.00	595.00	596.00	(1.00)	650.00	55.00
Total Operating Expense	30,044.34	16,024.00	14,020.34	184,548.89	176,261.00	8,287.89	192,284.00	7,735.11
Total Operating Income / (Loss)	(14,064.34)	(1.00)	(14,063.34)	(8,768.88)	(1.00)	(8,767.88)	0.00	8,768.88

# Income Statement Report The Lakeside at the Resort Reserves

		Current Period -		——— Year t	o Date (11 mont	hs) ———	Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Investment Income								
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)
Total Investment Income	105.85	0.00	105.85	1,070.15	0.00	1,070.15	0.00	(1,070.15)
Total Reserves Income	105.85	0.00	105.85	1,070.15	0.00	1,070.15	0.00	(1,070.15)
Expense								
Reserve Expenses								
9815 - Bank Fees/NSF	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserve Expenses	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserves Expense	0.00	0.00	0.00	11.14	0.00	11.14	0.00	(11.14)
Total Reserves Income / (Loss)	105.85	0.00	105.85	1,059.01	0.00	1,059.01	0.00	(1,059.01)
Total Association Net Income / (Loss)	(13,958.49)	(1.00)	(13,957.49)	(7,709.87)	(1.00)	(7,708.87)	0.00	7,709.87

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

# 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
·	Actual	Actual	Actual	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	15,980		175,780	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	15,980	0	175,780	191,760
Collections Income														
4710 - Late Fees	0	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		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		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	15,980	0	175,780	192,284
Administrative														
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
Total Administrative	2,747	2,098	1,735	1,815	1,741	407	7,485	889	(2,935)	1,968	2,001	0	19,952	20,780
Professional Services														
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
7095 - Other Professional Services	0	0	0	0	0	375	0	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	975	0	17,936	28,250

## **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
- Indicate -	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budg
Utilities	000	0.44	0.47	050	000	200	0.45	222	000	222	044		0.540	0.00
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 			898	900
Total Utilities	6,819	5,447	3,988	6,853	5,389	5,528	6,622	9,096	8,425	7,977	13,407	0	79,551	75,100
Landscaping														
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
Total Landscaping	0	135	4,135	0	0	(60)	2,825	3,615	1,040	2,325	(725)	0	13,290	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0	0	0		916	(
Total Irrigation	0	0	0	0	0	0	0	916	0	0	0	0	916	(
Contracted Services														
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
Total Contracted Services	2,120	0	10,415	3,541	0	1,030	300	0	0	721	5,205	0	23,331	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425	0	0	0		425	1,200
6530 - Common Areas Repair & Maintenar	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
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0	0	0	0		0	50
6645 - Locks & Keys Repair & Maintenance	0	0	0	0	0	0	27	32	98	0	0		157	50
6660 - Marina Repair & Maintenance	0	0	0	0	0	0	0	0	400	0	9,060		9,460	10,00
6690 - Pest Control Supply/Repair & Mainto	0	0	0	0	0	0	0	0	0	0	0		0	1,200
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# Income and Expense Trend Report The Lakeside at the Resort Operating

Associat 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	Actual	Budget	Actual	Budge
Repair & Maintenance														
6695 - Plumbing Supplies/Repair & Mainter	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
Total Repair & Maintenance	5,589	1,350	250	835	0	7,850	27	1,257	2,382	310	9,127	0	28,978	28,050
Taxes														
9000 - Federal/State Tax	0	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	54		595	650
Total Reserve Contributions	54	54	54	55	54	54	54	54	54	54	54	0	595	650
Total Expense	18,304	10,029	23,008	14,108	8,334	16,159	18,383	16,838	15,012	14,330	30,044	0	184,549	192,284
Total Operating	(2,324)	5,951	(7,028)	1,872	7,646	(179)	(2,403)	(858)	968	1,650	(14,064)	0	(8,769)	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	Actual	Budget										
Investment Income														
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
Total Investment Income	67	66	88	106	102	110	105	108	105	107	106	0	1,070	0
Total Income	67	66	88	106	102	110	105	108	105	107	106	0	1,070	0
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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	106	0	1,059	0

## 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
Account Description	Actual	Actual	Actual	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	15,980		175,780	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	15,980	0	175,780	191,760
Collections Income														
4710 - Late Fees	0	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		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		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
Total Investment Income	67	66	88	106	102	110	105	108	105	107	106	0	1,070	144
Total Income	16,047	16,046	16,068	16,086	16,082	16,090	16,085	16,088	16,085	16,087	16,086	0	176,850	192,284
Administrative														
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
Total Administrative	2,747	2,098	1,735	1,815	1,741	407	7,485	889	(2,935)	1,968	2,001	0	19,952	20,780
Professional Services														
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

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	Tota Budge
Professional Services	Actual	Buugei	Actual	Бийде										
7095 - Other Professional Services	0	0	0	0	0	375	0	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	975	0	17,936	28,250
Utilities														
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
Total Utilities	6,819	5,447	3,988	6,853	5,389	5,528	6,622	9,096	8,425	7,977	13,407	0	79,551	75,100
Landscaping														
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
Total Landscaping	0	135	4,135	0	0	(60)	2,825	3,615	1,040	2,325	(725)	0	13,290	12,200
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	0	916	0	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	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
Total Contracted Services	2,120	0	10,415	3,541	0	1,030	300	0	0	721	5,205	0	23,331	27,204
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	425	0	0	0		425	1,200
6530 - Common Areas Repair & Maintenar	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
					4.0									

## Income and Expense Trend Report The Lakeside at the Resort

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	Full Year Actual	Total
Repair & Maintenance	Actual	Budget	Actual	Budget										
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 & Mainto	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
Total Repair & Maintenance	5,589	1,350	250	835	0	7,850	27	1,257	2,382	310	9,127	0	28,978	28,050
Taxes														
9000 - Federal/State Tax	0	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	54		595	650
Total Reserve Contributions	54	54	54	55	54	54	54	54	54	54	54	0	595	650
Reserve Expenses														
9815 - Bank Fees/NSF	0	0	11	0	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	30,044	0	184,560	192,284
All Departments Summary	(2,257)	6,017	(6,951)	1,978	7,748	(69)	(2,298)	(749)	1,073	1,757	(13,958)	0	(7,710)	0

### The Lakeside at the Resort

From November 01, 2021 To November 30, 2021

Reviewed & Approved by:

Community Association Manager

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1000 - UB OF	PER #0161 -	Operating			Oį	pening Balance:	22,166.58
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)	

## The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OP	PER #0161 -	Operating			Balance Fro	m Previous Page:	12,654.10
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)	
					Total November, 2021:	(12,115.38)	
					Ending Balance 1000 - UB OPER #	0161 - Operating:	10,051.20
1325 - UB RS	SRV #9903 -	Operating				Opening Balance:	155,544.36
11/30/2021	2937060	JE INTEREST EARNED		INTEREST EARNED PWB #9903	11-30-2021	51.85	
					Total November, 2021:	51.85	
					Ending Balance 1325 - UB RSRV #	9903 - Operating:	155,596.21
1500 - Reside	ential Asses	sments Receivable - Operating				Opening Balance:	458.00
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	
					Total November, 2021:	0.00	
				Ending Balance 15	00 - Residential Assessments Recei	/able - Operating:	458.00
1600 - Prepai	id Insurance	e - Operating				Opening Balance:	18,214.36
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)	
	V 01 A	ciaHDQ on Mon Dec 27, 2021 12:53 pm		16 of 44			Page 2 of 13

## The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
<u>Assets</u>						
1600 - Prepa	id Insurance	e - Operating			Balance From Previous Page:	18,012.61
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)	
					Total November, 2021: (1,968.25)	
					Ending Balance 1600 - Prepaid Insurance - Operating:	16,246.11
1658 - Due F	rom (To) Re	serve Acct - Operating			Opening Balance:	(12,549.32)
11/30/2021	2961581	JE Reserve Contribution		Reserve Contribution	11/30/2021 12:00:00 (54.00)	, , ,
					Total November, 2021: (54.00)	
				Endir	ng Balance 1658 - Due From (To) Reserve Acct - Operating:	(12,603.32)
4050 5 5					=	40.540.00
		erating Acct - Operating			Opening Balance:	12,549.32
11/30/2021	2961581	JE Reserve Contribution		Reserve Contribution	11/30/2021 12:00:0054.00	
					Total November, 2021: 54.00	
				Ending	Balance 1659 - Due From (To) Operating Acct - Operating:	12,603.32
1799 - Cleari	ing Account	- Operating			Opening Balance:	0.00
11/01/2021	2907847	AP Desert Resort Management		Direct Pass Through	246.79	
		·		-	Total November, 2021: 246.79	
					Ending Balance 1799 - Clearing Account - Operating:	246.79
1985 - Other	Assets - On	erating			Opening Balance:	359,215.21
1000 011101	7.000.0 Op	oracing .		No Activity this period	0.00	000,2:0:2:
				140 Activity this period	0.00	
					Ending Balance 1985 - Other Assets - Operating:	359,215.21
					. J	
Liabilities	-	- Operating			Opening Balance:	0.00
11/01/2021	2903043	AP Desert Resort Management		Management Fees - TH/Condo For N		0.00
11/01/2021	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)	
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### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities			_				
2000 - Accou	ınts Payable	e - Operating			Balance Fror	n Previous Page:	(7,268.11)
11/01/2021	2907845	AP Lake Arrowhead CSD		La Resort Bld 2 U382386		(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 U382386		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	
	<del>-</del>			40 444			

### The Lakeside at the Resort

	Amount	Reference	et Description	rce Project	Batch	Date
						<u>Liabilities</u>
(9,547.32)	From Previous Page:	Balance Fr		rating	nts Payable	2000 - Accou
	514.71		La Resort Bld 2 U382-386	Lake Arrowhead CSD	2930463	11/23/2021
	575.67		La Resort Bld 3 U372-378	Lake Arrowhead CSD	2930464	
	594.15		Villa Way Bld 8	Lake Arrowhead CSD	2930465	
	574.28		Villa Way Bld 9 U312-318	Lake Arrowhead CSD	2930466	
	574.28		La Resort Bld 6 U342-348	Lake Arrowhead CSD	2930467	
	571.50		La Resort Bld 5 U352-358	Lake Arrowhead CSD	2930468	
	594.15		La Resort Bld 7 U332-338	Lake Arrowhead CSD	2930469	
	596.79		La Resort Bld 4 U362-368	Lake Arrowhead CSD	2930470	
	(27.02)	090 970 4034 0	Summary billing	So Cal Gas	2932046	
	27.02	090 970 4034 0	Summary billing	So Cal Gas	2932047	11/24/2021
	1,687.14		maintenance	Neu-Art Studio, Inc.	2934791	11/29/2021
	3,119.65		maintenance	Ornnell Fire Sprinkler, Inc	2934792	
	145.00		maintenance	Pinnacle Plumbing	2934793	
	2021: 0.00	Total November, 202				
0.00	s Payable - Operating:	Ending Balance 2000 - Accounts P				
50.00	Opening Balance:			e - Operating	uency Fee D	0010 - Delina
30.00			No. A artistic of the manifest	e - Operating	deficy i ee i	zo io - Deiliiq
	0.00		No Activity this period			
	0.00					
50.00	e Payable - Operating:	ling Balance 2010 - Delinquency Fee P	End			
5.00	Opening Balance:			yable - Operating	ed Check Fe	2015 - Return
	0.00		No Activity this period			
	0.00					
5.00	e Payable - Operating:	Balance 2015 - Returned Check Fee P	Ending			
(12,437.77)	Opening Balance:			erating	nce Pavable	2060 - Insura
,	0.00		No Activity this period	<b>G</b>	•	
			No Activity this period			
	0.00					
(12,437.77)	e Payable - Operating:	Ending Balance 2060 - Insurance P				
(400.70)	Opening Balance:			s - Operating	Accrued Exp	2395 - Other A
	74.70	10/31/21	Accrue Telephone	Accruals	2929648	11/01/2021
		40/04/04	Accrue Electric			
	298.98	10/31/21	Accide Electric			
	298.98 27.02	10/31/21 10/31/21	Accrue Electric  Accrue Gas Serv So Cal Gas			

### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities	<u>s</u>						
2395 - Other	Accrued Ex	penses - Operating			Balance From Pre	evious Page:	(314.20)
11/30/2021	2962787	RV Nov. Accruals		Accrue Landscape Contract	11/1/2021 12:00:00 A	(1,200.00)	
					Total November, 2021:	(1,113.50)	
				Ending Bala	ance 2395 - Other Accrued Expenses	- Operating:	(1,514.20)
2550 - Prepa	aid Assessm	ents - Operating			Open	ing Balance:	(9,690.00)
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)	
					Total November, 2021:	940.00	
				Ending E	Balance 2550 - Prepaid Assessments	- Operating:	(8,750.00)
Owners' I	Equity						
		Prior Years - Operating			Open	ing Balance:	(376,655.90)
				No Activity this period	·	0.00	
						0.00	
				Ending Balanc	e 3000 - Owners Equity - Prior Years	- Operating:	(376,655.90)
3005 - Prior	Year Audit A	djustment - Operating			Onen	ing Balance:	16,920.00
3003 - 1 1101	icai Audit A	ajustinent - Operating		No Activity this period	Орен	0.00	10,920.00
				No Activity this period		0.00	
						_	
				Ending Balanc	e 3005 - Prior Year Audit Adjustment	- Operating:	16,920.00
3102 - Repai	ir & Replace	ment Reserve - Prior Yrs - Operating			Open	ing Balance:	(167,140.52)
				No Activity this period		0.00	
						0.00	
				Ending Balance 3102 - Repai	r & Replacement Reserve - Prior Yrs	- Operating:	(167,140.52)
Income							
<u>Income</u> 4000 - Resid	lential Asses	sments - Operating			Open	ing Balance:	(159,800.00)
11/01/2021		C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(15,980.00)	(111,111,111,111,111,111,111,111,111,11
	2000002	<b>9</b>			Total November, 2021:	(15,980.00)	
				Ending Rala	ince 4000 - Residential Assessments	· · · · · · · · · · · · · · · · · · ·	(175,780.00)
				Ending Bala		=	(1.0,100.00)

### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Income</u>							
4900 - Inter	est Earned -	Operating Accounts - Operating			Оре	ning Balance:	(0.01)
				No Activity this period		0.00	
						0.00	
				Ending Balance 490	00 - Interest Earned - Operating Account	s - Operating:	(0.01)
4905 - Rese	rve Contribu	ition Income - Reserves			Оре	ning Balance:	(541.00)
11/30/2021	2961581	JE Reserve Contribution		Reserve Contribution	11/30/2021 12:00:00	(54.00)	
					Total November, 2021:	(54.00)	
				Ending Bal	lance 4905 - Reserve Contribution Incon	ne - Reserves:	(595.00)
4910 - Intere	est Earned -	Reserve Accounts - Reserves			Ope	ning Balance:	(423.30)
11/30/2021	2937060	JE INTEREST EARNED		INTEREST EARNED PWB #9903	11-30-2021	(51.85)	
					Total November, 2021:	(51.85)	
				Ending Balance	4910 - Interest Earned - Reserve Accoun	ts - Reserves:	(475.15)
Expense	s						
	_	rative - Operating			Оре	ning Balance:	753.65
				No Activity this period	<u> </u>	0.00	
						0.00	
				Endi	ng Balance 5000 - General Administrativ	e - Operating:	753.65
5015 - Bank	Charges - C	perating			Оре	ning Balance:	646.00
				No Activity this period		0.00	
						0.00	
					Ending Balance 5015 - Bank Charge	s - Operating:	646.00
5030 - Coup	oon Costs - 0	Operating			Оре	ning Balance:	164.90
11/01/2021	2907847	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
					Total November, 2021:	32.98	
					Ending Balance 5030 - Coupon Cost	s - Operating:	197.88

## The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
<b>Expenses</b>	<u>s</u>					
5105 - Reser	rve Studies -	Operating			Opening Balance:	875.00
				No Activity this period	0.00	
					0.00	
					Ending Balance 5105 - Reserve Studies - Operating:	875.00
5210 - Printii	ng & Copyin	g - Operating			Opening Balance:	814.66
				No Activity this period	0.00	
					0.00	
					Ending Balance 5210 - Printing & Copying - Operating:	814.66
5400 - Insura	ance Expens	se - Operating			Opening Balance:	14,696.59
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	
					Total November, 2021: 1,968.25	
					Ending Balance 5400 - Insurance Expense - Operating:	16,664.84
6000 - Electr	ric Service -	Operating			Opening Balance:	3,233.32
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	
					Total November, 2021: 314.20	
					Ending Balance 6000 - Electric Service - Operating:	3,547.52
6005 - Gas S	Service - Ope	erating			Opening Balance:	504.85
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	
					Total November, 2021: 1.11	
					Ending Balance 6005 - Gas Service - Operating:	505.96
6025 - Water	r Service - O	perating			Opening Balance:	59,134.39
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	
Drintad by M	V Chau Assa	onioUDO on Mon Doo 27, 2021 12:52		22 of 44		Dogo 9 of 12
Finited by M	i Chau-ASSC	ociaHDQ on Mon Dec 27, 2021 12:53 pm				Page 8 of 13

### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Ar	mount	
<b>Expenses</b>							
6025 - Water	Service - O	perating			Balance From Previous	Page:	63,623.29
11/01/2021	2907842	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368	5	80.95	
	2907843	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358	5	72.89	
	2907844	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348	5	75.67	
	2907845	AP Lake Arrowhead CSD		La Resort Bld 2 U382386	5	20.27	
	2907846	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		83.59	
11/22/2021	2930453	AP Lake Arrowhead CSD		La Resort Bld 1 U392-396		39.97	
	2930454	AP Lake Arrowhead CSD		La Resort Bld 2 U382-386		14.71	
	2930455	AP Lake Arrowhead CSD		La Resort Bld 3 U372-378		75.67	
	2930456	AP Lake Arrowhead CSD		Villa Way Bld 8		94.15	
	2930457	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318		74.28	
	2930458	AP Lake Arrowhead CSD		La Resort Bld 6 U342-348		74.28	
	2930459	AP Lake Arrowhead CSD		La Resort Bld 5 U352-358		71.50	
	2930460	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338		94.15	
	2930461	AP Lake Arrowhead CSD		La Resort Bld 4 U362-368	5	96.79	
					Total November, 2021: 12,7	57.77	
					Ending Balance 6025 - Water Service - Oper	ating:	71,892.1
6035 - Trash	and Recycli	ng Service - Operating			Opening Bal	lance:	2,448.62
11/09/2021	2919404	AP Mountain Disposal		disposal	2	59.38	
		·		·		59.38	
				Ending Ba	alance 6035 - Trash and Recycling Service - Oper	ating:	2,708.00
6050 - Teleph	one Service	e - Operating			Opening Bal	lance:	822.68
11/01/2021	2907837	AP Frontier Communications		communications services		74.70	
11/01/2021	2929648	RV Accruals		Accrue Telephone		74.70)	
11/18/2021	2926916	AP Frontier Communications		909-336-3974-100297-5	`	74.86	
11/10/2021	2020010	7.1 Tromer Communications		000 000 001 1 100207 0		74.86	
					Ending Balance 6050 - Telephone Service - Open	_	897.54
6100 - Groun	ds & Lands	caping - Contract - Operating			Opening Bal	lance:	11,200.00
11/05/2021	2911955	AP Juan T. Esparza		*VOID* Juan T. Esparza	Void Check: 1000042 (1,4	25.00)	
11/30/2021	2962787	RV Nov. Accruals		Accrue Landscape Contract	11/1/2021 12:00:00 A 1,2	200.00	
					Total November, 2021: (2	25.00)	
				Ending Balance	6100 - Grounds & Landscaping - Contract - Oper	ating:	10,975.00
6165 - Tree R	emoval - Or	perating			Opening Bal	lance:	0.00
11/05/2021		AP Juan T. Esparza		*VOID* Juan T. Esparza		(00.00)	
				23 of 44			

### The Lakeside at the Resort

Property	Date	Batch	Source	Project	Description	Reference Amo	unt
11/30/2021 2961590 JE Reclasses  RC-Veid Juan T.Esparza, Ck#1000042 17 GL6165 in GL6169 500.00    Reclasses		_					
Total November, 2021   5.00							-
Part   Prevention & Protection - Operating	11/30/2021	2961580	JE Reclasses		RC-Void Juan T.Esparza, Ck#1000042		<del></del>
1/30/2021   2961880   JE Reclasses   RC-Void Juan T.Esparza, Ck#1000042   fr GL6165 to GL6198   (500.00)						Total November, 2021: 0	.00
11/30/2021 2961580 JE Reclasses						Ending Balance 6165 - Tree Removal - Operati	ng: 0.00
Total November, 2017   1900	6199 - Land	Iscape - Extra	as - Operating			Opening Balan	ce: 2,815.00
Page	11/30/2021	2961580	JE Reclasses		RC-Void Juan T.Esparza, Ck#1000042	fr GL6165 to GL6199(500	.00)
No Activity this period   No Activity this						Total November, 2021: (500	.00)
No Activity this period   0.00   1					Er	nding Balance 6199 - Landscape - Extras - Operati	ng: 2,315.00
Companie	6200 - Irriga	ation Contrac	et - Operating			Opening Balan	ce: 916.00
Part   Privation   Protection - Operating   Protection - Operating   Protection - Operating   Opening Balance   Openi					No Activity this period	0	.00
6414 - Fire Prevention & Protection - Operating  11/21/2021 293478 AP Ornnell Fire Sprinkler, Inc  11/21/2021 293478 AP Mud Wiz and Custom Framing Inc.  11/21/2021 293431 AP Mud Wiz a						0	.00
11/21/2021 2934788 AP Ormell Fire Sprinkler, Inc					E	nding Balance 6200 - Irrigation Contract - Operati	ng: 916.00
Total November, 2021: 3,119.65   Services - Operating   Services -	6414 - Fire	Prevention &	Protection - Operating			Opening Balan	ce: 0.00
Ending Balance 6414 - Fire Prevention & Protection - Operating  Opening Balance:  No Activity this period  No Activity this period  Ending Balance 6422 - Gate Services - Operating:  Ending Balance 6422 - Gate Services - Operating:  Ending Balance 6422 - Gate Services - Operating:  145.50  6430 - Janitorial Services - Operating:  11/15/2021 2924313 AP Mud Wiz and Custom Framing Inc.  Ending Balance 6422 - Gate Services - Operating:  1,630.00  Ending Balance 6430 - Janitorial Services - Operating:  Ending Balance 6430 - Janitorial Services - Operating:  1,930.00  6436 - Plumbing Services - Operating  Opening Balance:  741.00	11/21/2021	2934788	AP Ornnell Fire Sprinkler, Inc		maintenance	3,119	.65
6422 - Gate Services - Operating         Opening Balance: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						Total November, 2021: 3,119	.65
No Activity this period  Ro Activity this peri					Ending Bala	ance 6414 - Fire Prevention & Protection - Operati	ng: 3,119.65
Companie	6422 - Gate	Services - O	perating			Opening Balan	ce: 145.50
Ending Balance 6422 - Gate Services - Operating:         145.50           6430 - Janitorial Services - Operating         Opening Balance:         1,630.00           11/15/2021         2924313         AP Mud Wiz and Custom Framing Inc.         cleaned hallways         300.00         300.00         Total November, 2021:         300.00         1,930.00         1,930.00         6436 - Plumbing Services - Operating:         1,930.00         741.00         741.00         1,930.00					No Activity this period	0	.00
6430 - Janitorial Services - Operating 11/15/2021 2924313 AP Mud Wiz and Custom Framing Inc. cleaned hallways  Total November, 2021: 300.00 Ending Balance 6430 - Janitorial Services - Operating: 1,930.00  6436 - Plumbing Services - Operating  Opening Balance: 741.00						0	.00
11/15/2021 2924313 AP Mud Wiz and Custom Framing Inc. cleaned hallways 300.00  Total November, 2021: 300.00  Ending Balance 6430 - Janitorial Services - Operating: 1,930.00  6436 - Plumbing Services - Operating Services - Operating Services - Operating 741.00						Ending Balance 6422 - Gate Services - Operati	ng: 145.50
Total November, 2021: 300.00 Ending Balance 6430 - Janitorial Services - Operating: 1,930.00  6436 - Plumbing Services - Operating Opening Balance: 741.00	6430 - Janit	torial Service	s - Operating			Opening Balan	ce: 1,630.00
Ending Balance 6430 - Janitorial Services - Operating: 1,930.00  6436 - Plumbing Services - Operating Opening Balance: 741.00	11/15/2021	2924313	AP Mud Wiz and Custom Framing Inc.		cleaned hallways	300	.00_
6436 - Plumbing Services - Operating  Opening Balance: 741.00						Total November, 2021: 300	.00
					E	nding Balance 6430 - Janitorial Services - Operati	ng: 1,930.00
11/30/2021 2961580 JE Reclasses RC - Maintenance - Nov fr GL6695 to GL6436 145.00	6436 - Plum	nbing Service	es - Operating			Opening Balan	ce: 741.00
	11/30/2021	2961580	JE Reclasses		RC - Maintenance - Nov		

### The Lakeside at the Resort

	Reference Amount	Description	Project	Source	Batch	Date
						<b>Expenses</b>
886.00	Balance From Previous Page:	Adiantenant BO Camina Lan				6436 - Plumb
	fr GL6695 to GL6436 1,640.00	Adjsutment - RC Service -Jan		JE Reclasses	2961580	11/30/2021
	Total November, 2021: 1,785.00					
2,526.00	ding Balance 6436 - Plumbing Services - Operating:	Er				
15,610.00	Opening Balance:			rvices - Operating	emoval Ser	6442 - Snow
	0.00	No Activity this period				
	0.00					
15,610.00	Balance 6442 - Snow Removal Services - Operating:	Ending				
425.00	Opening Balance:			Maintenance - Operating	Repair & N	6515 - Buildir
	0.00	No Activity this period			•	
	0.00					
425.00	e 6515 - Building Repair & Maintenance - Operating:	Ending Balanc				
8,163.82	Opening Balance:			epair & Maintenance - Operating	n Areas Rej	6530 - Comm
	0.00	No Activity this period				
	0.00					
8,163.82	- Common Areas Repair & Maintenance - Operating:	Ending Balance 6530				
1,469.31	Opening Balance:			r & Maintenance - Operating	tem Repair	6565 - Fire Sy
	0.00	No Activity this period				
	0.00					
1,469.31	665 - Fire System Repair & Maintenance - Operating:	Ending Balance 6				
7,595.22	Opening Balance:			Maintenance - Operating	Repair & M	6600 - Genera
,	20.00	Reimburse Board Member		AP Andrew & Marsha Lewis	-	11/17/2021
	Total November, 2021: 20.00					
7,615.22	ee 6600 - General Repair & Maintenance - Operating:	Ending Baland				
157.04	Opening Balance:			air & Maintenance - Operating	Keys Repa	6645 - Locks
	0.00	No Activity this period			-	
	0.00					
157.04	5 - Locks & Keys Repair & Maintenance - Operating:	Ending Balance 664				

### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>	-						
	a Repair & N	laintenance - Operating			Оре	ening Balance:	400.00
11/05/2021	2919403	AP Altmeyer, Inc.		repairs		9,060.00	
					Total November, 2021:	9,060.00	
				Ending Balance 6660	) - Marina Repair & Maintenand	e - Operating:	9,460.00
6695 - Plumi	bing Supplie	s/Repair & Maintenance - Operating			Оре	ening Balance:	1,640.00
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)	
				Adjsutment - RC Service -Jan	fr GL6695 to GL6436	(1,640.00)	
					Total November, 2021:	(1,640.00)	
				Ending Balance 6695 - Plumbing	Supplies/Repair & Maintenand	ce - Operating:	0.00
6745 - Signa	ge Repair &	Maintenance - Operating			Оре	ening Balance:	0.00
11/21/2021	2934789	AP Neu-Art Studio, Inc.		maintenance	·	1,687.14	
		ŕ			Total November, 2021:	1,687.14	
				Ending Balance 6745	- Signage Repair & Maintenand	ce - Operating:	1,687.14
7020 - Legal	Services - C	perating			Оре	ening Balance:	6,836.00
_				No Activity this period	·	0.00	
						0.00	
				Endin	g Balance 7020 - Legal Service	es - Operating:	6,836.00
7040 - Manag	gement Fees	s - Operating			Оре	ening Balance:	9,750.00
11/01/2021	2903043	AP Desert Resort Management		Management Fees - TH/Condo For November		975.00	
					Total November, 2021:	975.00	
				Ending B	alance 7040 - Management Fee	es - Operating:	10,725.00
7095 - Other	Professiona	al Services - Operating			Оре	ening Balance:	375.00
				No Activity this period	•	0.00	
					_	0.00	
				Ending Balance 709	95 - Other Professional Service	es - Onerating:	375.00

### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
Expense	es					
9105 - Res	erve Contribu	tion Expense - Operating			Opening Balance:	541.00
11/30/202	1 2961581	JE Reserve Contribution		Reserve Contribution	11/30/2021 12:00:0054.00	
					Total November, 2021: 54.00	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:	595.00
9815 - Ban	k Fees/NSF - I	Reserves			Opening Balance:	11.14
				No Activity this period	0.00	
					0.00	
					Ending Balance 9815 - Bank Fees/NSF - Reserves:	11.14
					General Ledger Balance:	0.00

Mon Dec 27, 2021 12:53 pm Report: dwr\_gl\_investment\_board\_rpt

## **Investment Listing Report The Lakeside at the Resort**

Stacey Lippert
Community Association Manager

Reviewed & Approved by:

As of Tue Nov 30, 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		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		

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Dept - Acc	count - Project		Trans Date	Remarks Reference	Amount
Altmeyer, Inc. (28845) - The Lakeside at the	Resort				
Bank: Union Bank Operating Chec	ck Number: 02000019	Check Date: 11/12/2021	Check Amount: 9,060	.00	
370 - 6660	- Marina Repair & Mainter	nance	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
Andrew & Marsha Lewis (32207) - The Lake	eside at the Resort				
Bank: Union Bank Operating Chec	ck Number: 01000078	Check Date: 11/22/2021	Check Amount: 20.00		
370 - 6600	- General Repair & Mainte	enance	11/17/2021	Reimburse Board Member	20.00
			Total for A	ndrew & Marsha Lewis (32207) for The Lakeside at the Resort	20.00
				Total for Andrew & Marsha Lewis (32207)	20.00
Desert Resort Management (10040) - The La	akeside at the Resort				
Bank: Union Bank Operating Chec	ck 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 Novem	975.00
			Total for Dese	ert Resort Management (10040) for The Lakeside at the Resort	1,254.77
				Total for Desert Resort Management (10040)	1,254.77
Frontier Communications (21201) - The Lak	reside at the Resort				
Bank: Union Bank Operating Chec	ck 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 Chec	ck 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 Fro	ontier Communications (21201) for The Lakeside at the Resort	149.56
				Total for Frontier Communications (21201)	149.56
Juan T. Esparza (31679) - The Lakeside at th	he Resort				
Bank: Union Bank Operating Chec	ck Number: 01000042	Check Date: 07/16/2021	Check Amount: (1,92	25.00)	
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)
			То	tal for Juan T. Esparza (31679) for The Lakeside at the Resort	(1,925.00)

User: 54874 MY Chau-AssociaHDQ

Dept	t - Account - Project		Trans Date	Remarks	Reference	Amount
e Arrowhead CSD (31578) - The La	akeside at the Resort					
Bank: Union Bank Operating	Check Number: 03000033	Check Date: 11/03/2021	Check Amount: 1,654	1.97		
370 -	- 6025 - Water Service		11/01/2021	La Resort Bld 1 U392-396		1,654.97
Bank: Union Bank Operating	Check Number: 03000034	Check Date: 11/03/2021	Check Amount: 1,596	5.27		
370 -	- 6025 - Water Service		11/01/2021	La Resort Bld 7 U332-338		1,596.27
Bank: Union Bank Operating	Check Number: 03000035	Check Date: 11/03/2021	Check Amount: 575.6	5 <b>7</b>		
370 -	- 6025 - Water Service		11/01/2021	Villa Way Bld 9 U312-318		575.67
Bank: Union Bank Operating	Check Number: 03000036	Check Date: 11/03/2021	Check Amount: 661.9	99		
370 -	- 6025 - Water Service		11/01/2021	Villa Way Bld 8		661.99
Bank: Union Bank Operating	Check Number: 03000037	Check Date: 11/03/2021	Check Amount: 580.9	95		
370 -	- 6025 - Water Service		11/01/2021	La Resort Bld 4 U362-368		580.95
Bank: Union Bank Operating	Check Number: 03000038	Check Date: 11/03/2021	Check Amount: 572.8	39		
370	- 6025 - Water Service		11/01/2021	La Resort Bld 5 U352-358		572.89
Bank: Union Bank Operating	Check Number: 03000039	Check Date: 11/03/2021	Check Amount: 575.6	67		
370	- 6025 - Water Service		11/01/2021	La Resort Bld 6 U342-348		575.67
Bank: Union Bank Operating	Check Number: 03000040	Check Date: 11/03/2021	Check Amount: 520.2	27		
370 -	- 6025 - Water Service		11/01/2021	La Resort Bld 2 U382386		520.27
Bank: Union Bank Operating	Check Number: 03000041	Check Date: 11/03/2021	Check Amount: 583.5	59		
370	- 6025 - Water Service		11/01/2021	La Resort Bld 3 U372-378		583.59
Bank: Union Bank Operating	Check Number: 03000044	Check Date: 11/23/2021	Check Amount: 839.9	97		
370 -	- 6025 - Water Service		11/22/2021	La Resort Bld 1 U392-396		839.97
Bank: Union Bank Operating	Check Number: 03000045	Check Date: 11/23/2021	Check Amount: 514.7	71		
370	- 6025 - Water Service		11/22/2021	La Resort Bld 2 U382-386		514.71
Bank: Union Bank Operating	Check Number: 03000046	Check Date: 11/23/2021	Check Amount: 575.6	57		
370	- 6025 - Water Service		11/22/2021	La Resort Bld 3 U372-378		575.67
Bank: Union Bank Operating	Check Number: 03000047	Check Date: 11/23/2021	Check Amount: 594.1	15		
370	- 6025 - Water Service		11/22/2021	Villa Way Bld 8		594.15
Bank: Union Bank Operating	Check Number: 03000048	Check Date: 11/23/2021	Check Amount: 574.2	28		
370	- 6025 - Water Service		11/22/2021	Villa Way Bld 9 U312-318		574.28
Bank: Union Bank Operating	Check Number: 03000049	Check Date: 11/23/2021	Check Amount: 574.2	28		
370	- 6025 - Water Service		11/22/2021	La Resort Bld 6 U342-348		574.28
Bank: Union Bank Operating	Check Number: 03000050	Check Date: 11/23/2021	Check Amount: 571.5	50		
370	- 6025 - Water Service		11/22/2021	La Resort Bld 5 U352-358		571.50
Bank: Union Bank Operating	Check Number: 03000051	Check Date: 11/23/2021	Check Amount: 594.1	15		
370 -	- 6025 - Water Service		11/22/2021	La Resort Bld 7 U332-338		594.15

User: 54874 MY Chau-AssociaHDQ

Dept - Account - Pro	pject	Trans Date	Remarks Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the R	esort			
Bank: Union Bank Operating Check Number	er: 03000052 Check Date: 11/23/2021	Check Amount: 596.7	9	
370 - 6025 - Water S	ervice	11/22/2021	La Resort Bld 4 U362-368	596.79
		Total for	r Lake Arrowhead CSD (31578) for The Lakeside at the Resort	12,757.77
			Total for Lake Arrowhead CSD (31578)	12,757.77
Mountain Disposal (26704) - The Lakeside at the Res	ort			
Bank: Union Bank Operating Check Number	er: 03000042 Check Date: 11/12/2021	Check Amount: 259.3	8	
370 - 6035 - Trash ar	nd 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
Mud Wiz and Custom Framing Inc. (32862) - The Lake	eside at the Resort			
Bank: Union Bank Operating Check Number	er: 01000077 Check Date: 11/17/2021	Check Amount: 300.0	0	
370 - 6430 - Janitoria	al Services	11/15/2021	cleaned hallways	300.00
		Total for Mud Wiz and	d Custom Framing Inc. (32862) for The Lakeside at the Resort	300.00
			Total for Mud Wiz and Custom Framing Inc. (32862)	300.00
Neu-Art Studio, Inc. (23551) - The Lakeside at the Re	sort			
Bank: Union Bank Operating Check Number	er: 01000080 Check Date: 11/29/2021	Check Amount: 1,687	.14	
370 - 6745 - Signage	Repair & Maintenance	11/21/2021	maintenance	1,687.14
		Total f	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
Ornnell Fire Sprinkler, Inc (33262) - The Lakeside at t	he Resort			
Bank: Union Bank Operating Check Number	er: 01000081	Check Amount: 3,119	.65	
370 - 6414 - Fire Pre	vention & Protection	11/21/2021	maintenance	3,119.65
		Total for Orr	nnell Fire Sprinkler, Inc (33262) for The Lakeside at the Resort	3,119.65
			Total for Ornnell Fire Sprinkler, Inc (33262)	3,119.65
Pinnacle Plumbing (34162) - The Lakeside at the Res	ort			
Bank: Union Bank Operating Check Number	er: 01000082	Check Amount: 145.0	0	
370 - 6695 - Plumbin	g 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
		31 of 44	<del>-</del>	

User: 54874 MY Chau-AssociaHDQ

Dep	t - Account - Project		Trans Date	Remarks	Reference	Amount
So Cal Gas (20323) - The Lakeside at	the Resort					
Bank: Union Bank Operating	Check Number: 01000079	Check Date: 11/24/2021	Check Amount: 27.02			
370	- 6005 - Gas Service		11/23/2021	Summary billing	090 970 4034 0	27.02
				Total for So Cal Gas (203	323) for The Lakeside at the Resort	27.02
					Total for So Cal Gas (20323)	27.02
Southern California Edison (10003) -	The Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 01000076	Check Date: 11/04/2021	Check Amount: 298.9	8		
370	- 6000 - Electric Service		11/01/2021	electric summary	700381896926	298.98
			Total for South	hern California Edison (100	003) for The Lakeside at the Resort	298.98
				Total for S	Southern California Edison (10003)	298.98

### User: 54874 MY Chau-AssociaHDQ

## 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 To	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 Balances**

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day To	otal 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%

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## Lakeside @ the Resort Prepaid Insurance

DESCRIPTION			Inland Marine		Dock		Habitational		Farmers Ins	TOTAL
Policy Number			00/47/63		04/05/53		00/47/00		0.4.10.4.10.5	
Renewal Date		•	08/17/22	•	01/25/22	_	08/17/22	_	01/01/22	66.665.5
Current Premium		\$	5,476.00	\$	1,750.00	\$	20,263.00	\$	671.03 \$	30,036.0
Monthly Allocation		\$	456.33	\$	145.83	\$	1,688.58	\$	55.92 \$	2,190.3
Payments			935.00				20,263.00			21,198.0
Expense			0.00		(145.83)		0.00		(55.92)	(201.7
Balance	Jul-21		935.00		875.02		20,263.00		279.59	22,352.6
					<u>-</u>		-,			,,
Payments					, <u></u>				(== == ·	0.0
Expense			0.00		(145.83)		0.00		(55.92)	(201.7
Balance	Aug-21		935.00		729.19		20,263.00		223.67	22,150.8
Payments										0.0
Expense		_	(77.92)		(145.83)		(1,688.58)		(55.92)	(1,968.2
Balance	Sep-21		857.08		583.36		18,574.42		167.75	20,182.6
Payments										0.0
Expense			(77.92)		(145.83)		(1,688.58)		(55.92)	(1,968.2
Balance	Oct-21		779.16		437.53		16,885.84		111.83	18,214.3
Dalaille	O01-21		119.10		437.33		10,000.04		111.03	10,214.3
Payments							4.		<u> </u>	0.0
Expense			(77.92)		(145.83)		(1,688.58)		(55.92)	(1,968.2
Balance	Nov-21		701.24		291.70		15,197.26		55.91	16,246.1
Payments										0.0
Expense			(77.92)		(145.83)		(1,688.58)		(55.92)	(1,968.2
Balance	Dec-21		623.32		145.87		13,508.68		(0.01)	14,277.8
December										2.2
Payments			(77 02)		(145.83)		(1 600 50)		(55.92)	0.0 (1,968.2
Expense Balance	Jan-22		(77.92) 545.40		(145.83)		(1,688.58) 11,820.10		(55.92)	12,309.6
Dalario	Jan-ZZ		343.40		0.04		11,020.10		(55.55)	12,309.0
Payments										0.0
Expense			(77.92)		0.00		(1,688.58)		(55.92)	(1,822.4)
Balance	Feb-22		467.48		0.04		10,131.52		(111.85)	10,487.1
Payments										0.0
Expense			(77.92)		0.00		(1,688.58)		(55.92)	(1,822.4
Balance	Mar-22		389.56		0.04		8,442.94		(167.77)	8,664.7
	<b></b>		555.55		5.51		-,		()	
Payments										0.0
Expense			(77.92)		0.00		(1,688.58)		(55.92)	(1,822.4)
Balance	Apr-22		311.64		0.04		6,754.36		(223.69)	6,842.3
Payments										0.0
Expense			(77.92)		0.00		(1,688.58)		(55.92)	(1,822.4
Balance	May-22		233.72		0.04		5,065.78		(279.61)	5,019.9
Deciments										2.2
Payments			(77.00)		0.00		(4 600 50)		(EE 00)	0.0
Expense	lun 22		(77.92)		0.00		(1,688.58)		(55.92) (335.53)	(1,822.4)
Balance	Jun-22		155.80		0.04		3,377.20		(335.53)	3,197.5
Payments										0.0
Expense			(77.92)		0.00		(1,688.58)		(55.92)	(1,822.4
Balance	Jul-22		77.88		0.04		1,688.62		(391.45)	1,375.0
Payments										0.0
Expense			(77.92)		0.00		(1,688.58)		(55.92)	(1,822.4
Balance	Jun-22		(0.04)		0.04		0.04		(447.37)	(447.3
			(0.01)		0.01		0.0 1		( ,	(

## **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:	15,711.61
Plus deposits	and outstanding	debits:			
		No outstanding deposits.		0.00	
		Total de	posits and outstanding debits:	0.00	15,711.61
Less outstandi	ing checks:				
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)	
			Total outstanding checks:	(5,660.41)	10,051.20
			Ending ba	lance General Ledger:	10,051.20
				Difference:	0.00

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## 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:	155,596.21
Plus deposits	and outstandir	ng debits:			
		No outstanding deposits.		0.00	
		Total de	posits and outstanding debits:	0.00	155,596.21
.ess outstand	ling checks:				
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	155,596.21
			Ending b	alance General Ledger:	155,596.21
				Difference:	0.00



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

Stacey Lippert
Community Association Manager

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

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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	* Skip in che	ck sequence	
1000075 *	11-04	421.00	-	•	

### **DEBITS**

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



	KESIDE AT THE RESORT HOMEOWNERS per 30, 2021	Page 2 of 4 0012680161
Date	Description	Subtractions
11-09	' ACH Debit	575.67
	LAKE ARROWHEAD C DEBITS 211109	
11-09	' ACH Debit	580.95
	LAKE ARROWHEAD C DEBITS 211109	
11-09	' ACH Debit	583.59
	LAKE ARROWHEAD C DEBITS 211109	
11-09	' ACH Debit	661.99
	LAKE ARROWHEAD C DEBITS 211109	
11-09	' ACH Debit	1,596.27
	LAKE ARROWHEAD C DEBITS 211109	
11-09	' ACH Debit	1,654.97
	LAKE ARROWHEAD C DEBITS 211109	
11-12	' ACH Debit	259.38
	Mountain Disposa MOUNTAIN D 211112	
11-15	' ACH Debit	9,060.00
	THELAKESDRESORT VendorPymt 211115	
	0012680161	
11-18	' ACH Debit	300.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000077*211	
	117*Mud Wiz and Custom Framing Inc\74740631\21546359\7	
11-23	' ACH Debit	20.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000078*211	
	122*Andrew Marsha Lewis\75054672\21846645\75054672	
11-26	' ACH Debit	27.02
	AVIDPAY SERVICE AVIDPAY REF*CK*1000079*211	
	124*So Cal Gas\75252913\22049184\75252913	
11-30	' ACH Debit	145.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000082*211	
	129*Pinnacle Plumbing\75402532\22170562\75402532	
11-30	' ACH Debit	1,687.14
	AVIDPAY SERVICE AVIDPAY REF*CK*1000080*211	
	129*NeuArt Studio Inc\75402556\22170586\75402556	
11-30	' ACH Debit	3,119.65
	AVIDPAY SERVICE AVIDPAY REF*CK*1000081*211	
	129*Ornnell Fire Sprinkler Inc\75402530\22170560\75402	
c		
S <u>Date</u>	Description	Additions
11-02	' ACH Credit	1,410.00
	PACIFICWESTERNBK ASSN CR 211102	
	3478-00000370	
11-03	' ACH Credit	1,410.00
	PACIFICWESTERNBK ASSN CR 211103	
	3478-00000370	
11-04	' ACH Credit	940.00
	PACIFICWESTERNBK ASSN CR 211104	
	3478-00000370	



## THE LAKESIDE AT THE RESORT HOMEOWNERS November 30, 2021

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Date Description	Additions
11-04 ' ACH Credit	1,925.00
THE LAKESIDE AT AVIDPAY REF*CK*1000042*210	
716*Big Red Yard Tree Services\73707329\20633888\7370	
11-05 ' ACH Credit	470.00
PACIFICWESTERNBK ASSN CR 211105	
3478-00000370	
11-05 ' ACH Credit	3,290.00
THELAKESDRESORT PAYMENTS 211105	
11-08 ' ACH Credit	470.00
PACIFICWESTERNBK ASSN CR 211108	
3478-00000370	
11-08 ' ACH Credit	940.00
ATGPay Online Pa ATGPay Onl 211108	
ST-I4S3F1P2H7W6	
11-09 ' ACH Credit	470.00
ATGPay Online Pa ATGPay Onl 211109	
ST-S208K5E6F4K2	
11-09 ' ACH Credit	1,410.00
PACIFICWESTERNBK ASSN CR 211109	
3478-00000370	
11-18 ' ACH Credit	470.00
PACIFICWESTERNBK ASSN CR 211118	
3478-00000370	
11-19 ' ACH Credit	940.00
PACIFICWESTERNBK ASSN CR 211119	
3478-00000370	
11-23 ' ACH Credit	470.00
PACIFICWESTERNBK ASSN CR 211123	
3478-00000370	
11-24 ' ACH Credit	470.00
PACIFICWESTERNBK ASSN CR 211124	
3478-00000370	
11-30 ' ACH Credit	1,880.00
PACIFICWESTERNBK ASSN CR 211130	
3478-00000370	

### **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

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### **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

			ECKS OUTSTANDING			
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT	
						1
						1
						1
						1
						+
						+
					1	
					+	+
				TOTAL	\$	

CHECKBOOK RECONCILIATION

ENTER
BALANCE THIS
STATEMENT

ADD
RECENT DEPOSITS
(NOT CREDITED ON
THIS STATEMENT)

S

SUBTRACT
TOTAL CHECKS
OUTSTANDING

BALANCE

\$

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:

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.

т your cnecкbook and statement o	do not balance, nave you:		
Accounted for bank charges?	Verified additions and subtractions in your checkbook?	Compared cancelled checks to check stub?	Compared deposit amounts on 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.

Rev 11/13



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

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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

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### **OVERDRAFT/RETURN ITEM FEES**

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Total Overdraft Fees	\$0.00	\$0.00
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Thank you for banking with Pacific Western Bank

CHECKS OUTSTANDING						
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT	
						_
				TOTAL		
				TOTAL	\$	

CHECKBOOK RECONCILIATION				
ENTER BALANCE THIS STATEMENT	\$			
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)				
	\$			
SUE	\$ BTOTAL			
SUBTRACT TOTAL CHECKS OUTSTANDING	\$			
BAL	LANCE §			

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.

your checkbook and state	ement do not bal	ance, have you:
--------------------------	------------------	-----------------

checkbook but included on this statement as follows: Overdraft - Deduct

		pared deposit amounts on ment to your checkbook?
--	--	---

Automatic Advance - Add

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Automatic Payment - Deduct

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- · 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.

Rev 11/13