Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Balance Sheet Report
The Lakeside at the Resort
As of February 28, 2022

	Balance Feb 28, 2022	Balance Jan 31, 2022	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	17,063.05	7,510.11	9,552.94
1658 - Due From (To) Reserve Acct	(20,582.32)	(17,582.32)	(3,000.00)
Total Operating Funds	**(3,519.27)**	**(10,072.21)**	**6,552.94**
Reserve Funds			
1325 - UB RSRV #9903	149,347.43	149,300.91	46.52
1659 - Due From (To) Operating Acct	20,582.32	17,582.32	3,000.00
Total Reserve Funds	**169,929.75**	**166,883.23**	**3,046.52**
Accounts Receivable			
1500 - Residential Assessments Receivable	1,210.00	552.00	658.00
Total Accounts Receivable	**1,210.00**	**552.00**	**658.00**
Prepaid Expenses			
1600 - Prepaid Insurance	13,206.20	14,115.53	(909.33)
1640 - Other Prepaid Expenses	2,313.24	1,156.62	1,156.62
Total Prepaid Expenses	**15,519.44**	**15,272.15**	**247.29**
Total Assets	**183,139.92**	**172,635.17**	**10,504.75**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(60.00)	(60.00)	0.00
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2060 - Insurance Payable	7,158.30	8,924.79	(1,766.49)
Total Accounts Payable	**7,093.30**	**8,859.79**	**(1,766.49)**

Balance Sheet Report
The Lakeside at the Resort
As of February 28, 2022

	Balance Feb 28, 2022	Balance Jan 31, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	7,951.76	1,959.62	5,992.14
Total Accrued Expenses	**7,951.76**	**1,959.62**	**5,992.14**
Prepaid Assessments			
2550 - Prepaid Assessments	8,060.80	8,087.80	(27.00)
Total Prepaid Assessments	**8,060.80**	**8,087.80**	**(27.00)**
Total Liabilities	**23,105.86**	**18,907.21**	**4,198.65**
Owners' Equity			
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	(15,860.40)	(15,860.40)	0.00
Total Owners Equity - Prior Years	**(15,860.40)**	**(15,860.40)**	**0.00**
Total Owners' Equity	**(15,860.40)**	**(15,860.40)**	**0.00**
Net Income / (Loss)	**175,894.46**	**169,588.36**	**6,306.10**
Total Liabilities and Equity	**183,139.92**	**172,635.17**	**10,504.75**

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Income Statement Report
The Lakeside at the Resort
Operating

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Operating Income								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	38,352.00	38,352.00	0.00	230,112.00	191,760.00
Total Operating Income	**19,176.00**	**19,176.00**	**0.00**	**38,352.00**	**38,352.00**	**0.00**	**230,112.00**	**191,760.00**
User Fee Income								
4220 - Gate & Access Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00	(30.00)
Total User Fee Income	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00**	**(30.00)**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	33.00	(33.00)	200.00	200.00
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**0.00**	**33.00**	**(33.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	30.00	(30.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**30.00**	**(30.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	24.00	(24.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**24.00**	**(24.00)**	**144.00**	**144.00**
Total Operating Income	**19,176.00**	**19,219.00**	**(43.00)**	**38,382.00**	**38,439.00**	**(57.00)**	**230,636.00**	**192,254.00**
Expense								
Administrative								
5000 - General Administrative	0.00	59.00	(59.00)	0.00	117.00	(117.00)	700.00	700.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	18.00	(18.00)	110.00	110.00
5090 - Office Supplies	32.98	0.00	32.98	32.98	0.00	32.98	0.00	(32.98)
5210 - Printing & Copying	0.00	11.00	(11.00)	0.00	21.00	(21.00)	125.00	125.00
5215 - Postage	0.00	11.00	(11.00)	0.00	21.00	(21.00)	125.00	125.00
5400 - Insurance Expense	1,912.33	1,750.00	162.33	3,824.66	3,500.00	324.66	21,000.00	17,175.34
Total Administrative	**1,945.31**	**1,840.00**	**105.31**	**3,857.64**	**3,677.00**	**180.64**	**22,060.00**	**18,202.36**

Income Statement Report
The Lakeside at the Resort
Operating

February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
7020 - Legal Services	701.50	416.00	285.50	1,067.50	833.00	234.50	5,000.00	3,932.50
7040 - Management Fees	1,033.50	1,033.00	0.50	2,067.00	2,067.00	0.00	12,402.00	10,335.00
Total Professional Services	**1,735.00**	**1,549.00**	**186.00**	**3,134.50**	**3,100.00**	**34.50**	**18,602.00**	**15,467.50**
Utilities								
6000 - Electric Service	318.78	334.00	(15.22)	550.38	667.00	(116.62)	4,000.00	3,449.62
6005 - Gas Service	97.64	41.00	56.64	179.16	83.00	96.16	500.00	320.84
6025 - Water Service	505.26	3,666.00	(3,160.74)	2,875.88	7,333.00	(4,457.12)	44,000.00	41,124.12
6030 - Sewer Service	1,883.60	2,000.00	(116.40)	3,767.20	4,000.00	(232.80)	24,000.00	20,232.80
6035 - Trash and Recycling Service	259.38	259.00	0.38	518.76	517.00	1.76	3,100.00	2,581.24
6050 - Telephone Service	81.45	79.00	2.45	230.41	158.00	72.41	950.00	719.59
Total Utilities	**3,146.11**	**6,379.00**	**(3,232.89)**	**8,121.79**	**12,758.00**	**(4,636.21)**	**76,550.00**	**68,428.21**
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
6160 - Tree Maintenance	1,500.00	209.00	1,291.00	1,500.00	417.00	1,083.00	2,500.00	1,000.00
6199 - Landscape - Extras	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
Total Landscaping	**1,500.00**	**1,293.00**	**207.00**	**1,500.00**	**2,584.00**	**(1,084.00)**	**15,500.00**	**14,000.00**
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
Total Irrigation	**0.00**	**84.00**	**(84.00)**	**0.00**	**167.00**	**(167.00)**	**1,000.00**	**1,000.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	140.00	4,398.36	840.00	(3,698.36)
6422 - Gate Services	0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	600.00	600.00	0.00	3,600.00	3,000.00
6436 - Plumbing Services	0.00	334.00	(334.00)	0.00	667.00	(667.00)	4,000.00	4,000.00

Income Statement Report
The Lakeside at the Resort
Operating
February 01, 2022 thru February 28, 2022

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Contracted Services								
6442 - Snow Removal Services	4,290.00	1,500.00	2,790.00	4,665.00	3,000.00	1,665.00	18,000.00	13,335.00
Total Contracted Services	**4,590.00**	**2,370.00**	**2,220.00**	**9,803.36**	**4,740.00**	**5,063.36**	**28,440.00**	**18,636.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	0.00	607.00	(607.00)	0.00	1,214.00	(1,214.00)	7,284.00	7,284.00
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
6600 - General Repair & Maintenance	0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	416.00	(416.00)	0.00	833.00	(833.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
Total Repair & Maintenance	**0.00**	**2,701.00**	**(2,701.00)**	**0.00**	**5,405.00**	**(5,405.00)**	**32,434.00**	**32,434.00**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**8.00**	**(8.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	3,000.00	3,000.00	0.00	6,000.00	6,000.00	0.00	36,000.00	30,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**36,000.00**	**30,000.00**
Total Operating Expense	**15,916.42**	**19,220.00**	**(3,303.58)**	**32,417.29**	**38,439.00**	**(6,021.71)**	**230,636.00**	**198,218.71**
Total Operating Income / (Loss)	**3,259.58**	**(1.00)**	**3,260.58**	**5,964.71**	**0.00**	**5,964.71**	**0.00**	**(5,964.71)**

Income Statement Report
The Lakeside at the Resort
Reserves

February 01, 2022 thru February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (2 months) Actual	Year to Date (2 months) Budget	Year to Date (2 months) Variance	Annual Budget	Budget Remaining
Income								
Investment Income								
4905 - Reserve Contribution Income	3,000.00	0.00	3,000.00	6,000.00	0.00	6,000.00	0.00	(6,000.00)
4908 - Reserve Fund Bal Fwd Applied – Curr	0.00	0.00	0.00	170,232.12	0.00	170,232.12	0.00	(170,232.12)
4910 - Interest Earned - Reserve Accounts	46.52	0.00	46.52	100.13	0.00	100.13	0.00	(100.13)
Total Investment Income	**3,046.52**	**0.00**	**3,046.52**	**176,332.25**	**0.00**	**176,332.25**	**0.00**	**(176,332.25)**
Total Reserves Income	**3,046.52**	**0.00**	**3,046.52**	**176,332.25**	**0.00**	**176,332.25**	**0.00**	**(176,332.25)**
Expense								
Contracted Services								
6414 - Fire Prevention & Protection	0.00	0.00	0.00	6,402.50	0.00	6,402.50	0.00	(6,402.50)
Total Contracted Services	**0.00**	**0.00**	**0.00**	**6,402.50**	**0.00**	**6,402.50**	**0.00**	**(6,402.50)**
Total Reserves Expense	**0.00**	**0.00**	**0.00**	**6,402.50**	**0.00**	**6,402.50**	**0.00**	**(6,402.50)**
Total Reserves Income / (Loss)	**3,046.52**	**0.00**	**3,046.52**	**169,929.75**	**0.00**	**169,929.75**	**0.00**	**(169,929.75)**
Total Association Net Income / (Loss)	**6,306.10**	**(1.00)**	**6,307.10**	**175,894.46**	**0.00**	**175,894.46**	**0.00**	**(175,894.46)**

Reviewed & Approved by:

Stacey Lippert

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Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	19,176	19,176											**38,352**	230,112
Total Operating Income	**19,176**	**19,176**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,352**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0											**30**	0
Total User Fee Income	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	0
Collections Income														
4710 - Late Fees	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**	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**	144
Total Investment Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	144
Total Income	**19,206**	**19,176**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,382**	230,636
Administrative														
5000 - General Administrative	0	0											**0**	700
5015 - Bank Charges	0	0											**0**	110
5090 - Office Supplies	0	33											**33**	0
5210 - Printing & Copying	0	0											**0**	125
5215 - Postage	0	0											**0**	125
5400 - Insurance Expense	1,912	1,912											**3,825**	21,000
Total Administrative	**1,912**	**1,945**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,858**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0											**0**	1,200
7020 - Legal Services	366	702											**1,068**	5,000

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7040 - Management Fees	1,034	1,034											**2,067**	12,402
Total Professional Services	**1,400**	**1,735**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,135**	18,602
Utilities														
6000 - Electric Service	232	319											**550**	4,000
6005 - Gas Service	82	98											**179**	500
6025 - Water Service	2,371	505											**2,876**	44,000
6030 - Sewer Service	1,884	1,884											**3,767**	24,000
6035 - Trash and Recycling Service	259	259											**519**	3,100
6050 - Telephone Service	149	81											**230**	950
Total Utilities	**4,976**	**3,146**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,122**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0											**0**	10,000
6160 - Tree Maintenance	0	1,500											**1,500**	2,500
6199 - Landscape - Extras	0	0											**0**	3,000
Total Landscaping	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	15,500
Irrigation														
6200 - Irrigation Contract	0	0											**0**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,000
Contracted Services														
6414 - Fire Prevention & Protection	4,538	0											**4,538**	840
6422 - Gate Services	0	0											**0**	2,000
6430 - Janitorial Services	300	300											**600**	3,600
6436 - Plumbing Services	0	0											**0**	4,000
6442 - Snow Removal Services	375	4,290											**4,665**	18,000
Total Contracted Services	**5,213**	**4,590**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,803**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0											**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0											**0**	7,284

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0											**0**	3,000
6600 - General Repair & Maintenance	0	0											**0**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0											**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0											**0**	500
6660 - Marina Repair & Maintenance	0	0											**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0											**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0											**0**	1,500
6725 - Roof Repair & Maintenance	0	0											**0**	5,000
6745 - Signage Repair & Maintenance	0	0											**0**	250
Total Repair & Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	32,434
Taxes														
9000 - Federal/State Tax	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	3,000	3,000											**6,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**	36,000
Total Expense	**16,501**	**15,916**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,417**	230,636
Total Operating	**2,705**	**3,260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,965**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	3,000	3,000											**6,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0											**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47											**100**	0
Total Investment Income	**173,286**	**3,047**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**176,332**	0
Total Income	**173,286**	**3,047**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**176,332**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0											**6,403**	0
Total Contracted Services	**6,403**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,403**	0
Total Expense	**6,403**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,403**	0
Total Reserves	**166,883**	**3,047**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**169,930**	0

Income and Expense Trend Report
The Lakeside at the Resort
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	19,176	19,176											**38,352**	230,112
Total Operating Income	**19,176**	**19,176**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,352**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0											**30**	0
Total User Fee Income	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	0
Collections Income														
4710 - Late Fees	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**	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**	144
4905 - Reserve Contribution Income	3,000	3,000											**6,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0											**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47											**100**	0
Total Investment Income	**173,286**	**3,047**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**176,332**	144
Total Income	**192,492**	**22,223**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214,714**	230,636
Administrative														
5000 - General Administrative	0	0											**0**	700
5015 - Bank Charges	0	0											**0**	110
5090 - Office Supplies	0	33											**33**	0
5210 - Printing & Copying	0	0											**0**	125
5215 - Postage	0	0											**0**	125
5400 - Insurance Expense	1,912	1,912											**3,825**	21,000
Total Administrative	**1,912**	**1,945**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,858**	22,060

Income and Expense Trend Report
The Lakeside at the Resort
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7000 - Audit & Tax Services	0	0											**0**	1,200
7020 - Legal Services	366	702											**1,068**	5,000
7040 - Management Fees	1,034	1,034											**2,067**	12,402
Total Professional Services	**1,400**	**1,735**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,135**	18,602
Utilities														
6000 - Electric Service	232	319											**550**	4,000
6005 - Gas Service	82	98											**179**	500
6025 - Water Service	2,371	505											**2,876**	44,000
6030 - Sewer Service	1,884	1,884											**3,767**	24,000
6035 - Trash and Recycling Service	259	259											**519**	3,100
6050 - Telephone Service	149	81											**230**	950
Total Utilities	**4,976**	**3,146**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,122**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0											**0**	10,000
6160 - Tree Maintenance	0	1,500											**1,500**	2,500
6199 - Landscape - Extras	0	0											**0**	3,000
Total Landscaping	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	15,500
Irrigation														
6200 - Irrigation Contract	0	0											**0**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,000
Contracted Services														
6414 - Fire Prevention & Protection	10,941	0											**10,941**	840
6422 - Gate Services	0	0											**0**	2,000
6430 - Janitorial Services	300	300											**600**	3,600
6436 - Plumbing Services	0	0											**0**	4,000
6442 - Snow Removal Services	375	4,290											**4,665**	18,000
Total Contracted Services	**11,616**	**4,590**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,206**	28,440

Income and Expense Trend Report
The Lakeside at the Resort
As of February 28, 2022

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0											**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0											**0**	7,284
6565 - Fire System Repair & Maintenance	0	0											**0**	3,000
6600 - General Repair & Maintenance	0	0											**0**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0											**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0											**0**	500
6660 - Marina Repair & Maintenance	0	0											**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0											**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0											**0**	1,500
6725 - Roof Repair & Maintenance	0	0											**0**	5,000
6745 - Signage Repair & Maintenance	0	0											**0**	250
Total Repair & Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	32,434
Taxes														
9000 - Federal/State Tax	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	3,000	3,000											**6,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**	36,000
Total Expense	**22,903**	**15,916**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,820**	230,636
All Departments Summary	**169,588**	**6,306**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**175,894**	0

Reviewed & Approved by:
Stacey Lippert
Stacey Lippert
Community Association Manager

General Ledger Report

The Lakeside at the Resort

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Opening Balance:**	**7,510.11**
02/01/2022	3003765	AP Check Run 02-01-2022		Farmers Insurance Exchange	Check No 03000068	(1,766.49)	
	3004220	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,256.00	
	3007506	AP Check Run 02-01-2022		So Cal Gas	Check No 01000104	(97.64)	
02/02/2022	3005477	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,786.00	
	3007507	AP Check Run 02-02-2022		Desert Resort Management	Check No 02000023	(1,148.88)	
	3007508	AP Check Run 02-02-2022		State Farm Fire & Casualty	Check No 01000105	(1,003.00)	
02/03/2022	3007509	AP Check Run 02-03-2022		Southern California Edison	Check No 01000106	(402.60)	
	3007774	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,598.00	
02/04/2022	3008139	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,948.00	
	3012126	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
02/05/2022	3010779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3011056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3011491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3011660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
02/07/2022	3014321	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
02/10/2022	3016969	AP Check Run 02-10-2022		Mountain Disposal	Check No 01000107	(259.38)	
02/11/2022	3019415	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	659.00	
02/14/2022	3020805	AP Check Run 02-14-2022		Knighten & Parlow Professional Corp	Check No 01000108	(701.50)	
	3020806	AP Check Run 02-14-2022		Juan T. Esparza	Check No 01000109	(1,500.00)	
02/15/2022	3022291	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	630.00	
02/16/2022	3023824	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
02/17/2022	3025357	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000030	75.35	
02/18/2022	3026856	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
02/22/2022	3029865	AP Check Run 02-22-2022		Mud Wiz and Custom Framing Inc.	Check No 01000110	(300.00)	
02/23/2022	3030895	AP Check Run 02-23-2022		Frontier Communications	Check No 03000069	(74.40)	
02/25/2022	3034705	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,598.00	
02/28/2022	3036668	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
	3064353	JE Bank Draft		So Cal Gas pmt	Feb, 2022	(97.64)	
	3064355	JE Bank Draft		Draft-Lake Arrowhead-electric	Feb, 2022	(516.10)	
				Draft-Lake Arrowhead-electric	Feb, 2022	(571.50)	
				Draft-Lake Arrowhead-electric	Feb, 2022	(574.28)	
					Total February, 2022:	**9,552.94**	
					Ending Balance 1000 - UB OPER #0161 - Operating:		**17,063.05**
1325 - UB RSRV #9903 - Operating						**Opening Balance:**	**149,300.91**
02/28/2022	3038644	JE INTEREST EARNED		INTEREST EARNED PWB #9903	02-28-2022	46.52	
					Total February, 2022:	**46.52**	
					Ending Balance 1325 - UB RSRV #9903 - Operating:		**149,347.43**

General Ledger Report

The Lakeside at the Resort

From February 01, 2022 To February 28, 2022

Assets

Date	Batch	Source	Project	Description	Reference	Amount	
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**552.00**
02/01/2022	2995491	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3004220	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,256.00)	
	3008641	RV System AR to Prepaid Reclassification		Reverse January AR Reclass to Prepaid	Reclass	(8,087.80)	
02/02/2022	3005477	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,786.00)	
02/03/2022	3007774	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,598.00)	
02/04/2022	3008139	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,948.00)	
	3012126	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
02/05/2022	3010779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3011056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3011491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3011660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
02/07/2022	3014321	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
02/11/2022	3019415	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(659.00)	
02/15/2022	3022291	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(630.00)	
02/16/2022	3023824	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
02/18/2022	3026856	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
02/25/2022	3034705	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,598.00)	
02/28/2022	3036668	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
	3042190	RV System AR to Prepaid Reclassification		February AR Reclass to Prepaid	Reclass	8,060.80	
					Total February, 2022:	**658.00**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**1,210.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**14,115.53**
02/28/2022	3038309	JE Monthly insurance amortization		Habitational	08/17/21-08/17/22	(1,688.58)	
				Umbrella	08/17/21-08/17/22	(77.92)	
				Dock Coverage - U.S Liab. Ins.	01/25/22-01/25/23	(145.83)	
	3038310	JE Renewal Insurance		Renewal Ins.-State Farm	2/24/2022-2/24/2023	1,003.00	
					Total February, 2022:	**(909.33)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**13,206.20**
1640 - Other Prepaid Expenses - Operating						**Opening Balance:**	**1,156.62**
02/28/2022	3034730	JE Prepaid Expenses		Draft-Lake Arrowhead-electric	Jan, 2022	575.67	
				Draft-Lake Arrowhead-electric	Jan, 2022	580.95	
					Total February, 2022:	**1,156.62**	
				Ending Balance 1640 - Other Prepaid Expenses - Operating:			**2,313.24**

General Ledger Report

The Lakeside at the Resort

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(17,582.32)**
02/28/2022	3064354	JE Reserve Contribution		Reserve Contribution-not made	Feb, 2022	(3,000.00)	
					Total February, 2022:	**(3,000.00)**	
						Ending Balance 1658 - Due From (To) Reserve Acct - Operating:	**(20,582.32)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**17,582.32**
02/28/2022	3064354	JE Reserve Contribution		Reserve Contribution-not made	Feb, 2022	3,000.00	
					Total February, 2022:	**3,000.00**	
						Ending Balance 1659 - Due From (To) Operating Acct - Operating:	**20,582.32**
1799 - Clearing Account - Operating						**Opening Balance:**	**0.00**
02/01/2022	3007505	AP Desert Resort Management		Direct Pass Through		82.40	
02/28/2022	3064386	JE Reclasses		RC DPT frontier -GL1799/GL6050	Feb, 2022	(82.40)	
					Total February, 2022:	**0.00**	
						Ending Balance 1799 - Clearing Account - Operating:	**0.00**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
02/01/2022	3003764	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)	
	3003765	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
	3005101	AP Desert Resort Management		Management Fee		(1,033.50)	
	3007502	AP State Farm Fire & Casualty		75-NJ-4889-5		(1,003.00)	
	3007503	AP So Cal Gas		Summary billing	090 970 4034 0	(97.64)	
	3007504	AP Southern California Edison		Several Address		(402.60)	
	3007505	AP Desert Resort Management		Direct Pass Through		(82.40)	
				Account Maintenance Fee Monthly		(32.98)	
	3007506	AP So Cal Gas		Summary billing	090 970 4034 0	97.64	
02/02/2022	3007507	AP Desert Resort Management		Management Fee		1,033.50	
				Account Maintenance Fee Monthly		32.98	
				Direct Pass Through		82.40	
	3007508	AP State Farm Fire & Casualty		75-NJ-4889-5		1,003.00	
02/03/2022	3007509	AP Southern California Edison		Several Address		402.60	
02/08/2022	3016968	AP Mountain Disposal		trash removal		(259.38)	
	3020803	AP Juan T. Esparza		Tree trimming		(1,500.00)	
02/09/2022	3020804	AP Knighten & Parlow Professional Corp		legal srvc		(701.50)	
02/10/2022	3016969	AP Mountain Disposal		trash removal		259.38	
02/14/2022	3020805	AP Knighten & Parlow Professional Corp		legal srvc		701.50	
	3020806	AP Juan T. Esparza		Tree trimming		1,500.00	
02/15/2022	3029864	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		(300.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(300.00)**
02/18/2022	3030894	AP Frontier Communications		Monthly Service 2/10-3/9/22	909-336-3974-100297-	(74.40)	
02/22/2022	3029865	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
02/23/2022	3030895	AP Frontier Communications		Monthly Service 2/10-3/9/22	909-336-3974-100297-	74.40	
					Total February, 2022:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2010 - Delinquency Fee Payable - Operating						**Opening Balance:**	**60.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2010 - Delinquency Fee Payable - Operating:		**60.00**
2015 - Returned Check Fee Payable - Operating						**Opening Balance:**	**5.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2015 - Returned Check Fee Payable - Operating:		**5.00**
2060 - Insurance Payable - Operating						**Opening Balance:**	**(8,924.79)**
02/01/2022	3003764	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
	3007502	AP State Farm Fire & Casualty		75-NJ-4889-5		1,003.00	
02/28/2022	3038310	JE Renewal Insurance		Renewal Ins.-State Farm	2/24/2022-2/24/2023	(1,003.00)	
					Total February, 2022:	**1,766.49**	
					Ending Balance 2060 - Insurance Payable - Operating:		**(7,158.30)**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(1,959.62)**
02/01/2022	3034723	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
	3034725	RV Accrue Expenses		Accrue Electric	Jan, 2022	402.60	
				Accrue Gas	Jan, 2022	97.64	
				Accrue Trash & Recycling Srv	Jan, 2022	259.38	
02/28/2022	3064357	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
	3064359	RV Accrue Expenses		Accrue Snow Srv	Feb, 2022	(2,055.00)	
				Accrue Snow Srv	Feb, 2022	(2,235.00)	
	3064361	RV Accrue Expenses		Accrue Electric	Feb, 2022	(318.78)	
				Accrue Trash & Recycling Srv	Feb, 2022	(259.38)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2395 - Other Accrued Expenses - Operating						**Balance From Previous Page:**	**(6,068.16)**
02/28/2022	3064361	RV Accrue Expenses		Accrue sewer Srv	Feb, 2022	(1,883.60)	
					Total February, 2022:	**(5,992.14)**	
				Ending Balance 2395 - Other Accrued Expenses - Operating:			**(7,951.76)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(8,087.80)**
02/01/2022	3008641	RV System AR to Prepaid Reclassification		Reverse January AR Reclass to Prepaid	Reclass	8,087.80	
02/28/2022	3042190	RV System AR to Prepaid Reclassification		February AR Reclass to Prepaid	Reclass	(8,060.80)	
					Total February, 2022:	**27.00**	
				Ending Balance 2550 - Prepaid Assessments - Operating:			**(8,060.80)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**15,860.40**
				No Activity this period		0.00	
						0.00	
				Ending Balance 3000 - Owners Equity - Prior Years - Operating:			**15,860.40**
Income							
4000 - Residential Assessments - Operating						**Opening Balance:**	**(19,176.00)**
02/01/2022	2995491	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total February, 2022:	**(19,176.00)**	
				Ending Balance 4000 - Residential Assessments - Operating:			**(38,352.00)**
4220 - Gate & Access Fees - Operating						**Opening Balance:**	**(30.00)**
				No Activity this period		0.00	
						0.00	
				Ending Balance 4220 - Gate & Access Fees - Operating:			**(30.00)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(3,000.00)**
02/28/2022	3064354	JE Reserve Contribution		Reserve Contribution	Feb, 2022	(3,000.00)	
					Total February, 2022:	**(3,000.00)**	
				Ending Balance 4905 - Reserve Contribution Income - Reserves:			**(6,000.00)**

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves						**Opening Balance:**	**(170,232.12)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:		**(170,232.12)**
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(53.61)**
02/28/2022	3038644	JE INTEREST EARNED		INTEREST EARNED PWB #9903	02-28-2022	(46.52)	
					Total February, 2022:	**(46.52)**	
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		**(100.13)**
Expenses							
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
02/01/2022	3007505	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
02/28/2022	3064356	JE Reclasses		RC fr GL5030 to GL5090	Feb, 2022	(32.98)	
					Total February, 2022:	**0.00**	
					Ending Balance 5030 - Coupon Costs - Operating:		**0.00**
5090 - Office Supplies - Operating						**Opening Balance:**	**0.00**
02/28/2022	3064356	JE Reclasses		RC fr GL5030 to GL5090	Feb, 2022	32.98	
					Total February, 2022:	**32.98**	
					Ending Balance 5090 - Office Supplies - Operating:		**32.98**
5400 - Insurance Expense - Operating						**Opening Balance:**	**1,912.33**
02/28/2022	3038309	JE Monthly insurance amortization		Habitational	08/17/21-08/17/22	1,688.58	
				Umbrella	08/17/21-08/17/22	77.92	
				Dock Coverage - U.S Liab. Ins.	01/25/22-01/25/23	145.83	
					Total February, 2022:	**1,912.33**	
					Ending Balance 5400 - Insurance Expense - Operating:		**3,824.66**
6000 - Electric Service - Operating						**Opening Balance:**	**231.60**
02/01/2022	3007504	AP Southern California Edison		Several Address		402.60	
	3034725	RV Accrue Expenses		Accrue Electric	Jan, 2022	(402.60)	
02/28/2022	3064361	RV Accrue Expenses		Accrue Electric	Feb, 2022	318.78	
					Total February, 2022:	**318.78**	
					Ending Balance 6000 - Electric Service - Operating:		**550.38**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6005 - Gas Service - Operating						**Opening Balance:**	**81.52**
02/01/2022	3007503	AP So Cal Gas		Summary billing	090 970 4034 0	97.64	
	3034725	RV Accrue Expenses		Accrue Gas	Jan, 2022	(97.64)	
02/28/2022	3064353	JE Bank Draft		So Cal Gas pmt	Feb, 2022	97.64	
					Total February, 2022:	**97.64**	
					Ending Balance 6005 - Gas Service - Operating:		**179.16**
6025 - Water Service - Operating						**Opening Balance:**	**2,370.62**
02/28/2022	3034730	JE Prepaid Expenses		Draft-Lake Arrowhead-electric	Jan, 2022	(575.67)	
				Draft-Lake Arrowhead-electric	Jan, 2022	(580.95)	
	3064355	JE Bank Draft		Draft-Lake Arrowhead-electric	Feb, 2022	516.10	
				Draft-Lake Arrowhead-electric	Feb, 2022	571.50	
				Draft-Lake Arrowhead-electric	Feb, 2022	574.28	
					Total February, 2022:	**505.26**	
					Ending Balance 6025 - Water Service - Operating:		**2,875.88**
6030 - Sewer Service - Operating						**Opening Balance:**	**1,883.60**
02/28/2022	3064361	RV Accrue Expenses		Accrue sewer Srv	Feb, 2022	1,883.60	
					Total February, 2022:	**1,883.60**	
					Ending Balance 6030 - Sewer Service - Operating:		**3,767.20**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**259.38**
02/01/2022	3034725	RV Accrue Expenses		Accrue Trash & Recycling Srv	Jan, 2022	(259.38)	
02/08/2022	3016968	AP Mountain Disposal		trash removal		259.38	
02/28/2022	3064361	RV Accrue Expenses		Accrue Trash & Recycling Srv	Feb, 2022	259.38	
					Total February, 2022:	**259.38**	
					Ending Balance 6035 - Trash and Recycling Service - Operating:		**518.76**
6050 - Telephone Service - Operating						**Opening Balance:**	**148.96**
02/17/2022	3025357	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000030	(75.35)	
02/18/2022	3030894	AP Frontier Communications		Monthly Service 2/10-3/9/22	909-336-3974-100297-	74.40	
02/28/2022	3064386	JE Reclasses		RC DPT frontier -GL1799/GL6050	Feb, 2022	82.40	
					Total February, 2022:	**81.45**	
					Ending Balance 6050 - Telephone Service - Operating:		**230.41**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**0.00**
02/01/2022	3034723	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6100 - Grounds & Landscaping - Contract - Operating						**Balance From Previous Page:**	**(1,200.00)**
02/28/2022	3064357	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
					Total February, 2022:	**0.00**	
				Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:			**0.00**
6160 - Tree Maintenance - Operating						**Opening Balance:**	**0.00**
02/08/2022	3020803	AP Juan T. Esparza		Tree trimming		1,500.00	
					Total February, 2022:	**1,500.00**	
				Ending Balance 6160 - Tree Maintenance - Operating:			**1,500.00**
6414 - Fire Prevention & Protection - Operating						**Opening Balance:**	**4,538.36**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6414 - Fire Prevention & Protection - Operating:			**4,538.36**
6414 - Fire Prevention & Protection - Reserves						**Opening Balance:**	**6,402.50**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6414 - Fire Prevention & Protection - Reserves:			**6,402.50**
6430 - Janitorial Services - Operating						**Opening Balance:**	**300.00**
02/15/2022	3029864	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
					Total February, 2022:	**300.00**	
				Ending Balance 6430 - Janitorial Services - Operating:			**600.00**
6442 - Snow Removal Services - Operating						**Opening Balance:**	**375.00**
02/28/2022	3064359	RV Accrue Expenses		Accrue Snow Srv	Feb, 2022	2,055.00	
				Accrue Snow Srv	Feb, 2022	2,235.00	
					Total February, 2022:	**4,290.00**	
				Ending Balance 6442 - Snow Removal Services - Operating:			**4,665.00**

General Ledger Report

The Lakeside at the Resort

From February 01, 2022 To February 28, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7020 - Legal Services - Operating						**Opening Balance:**	**366.00**
02/09/2022	3020804	AP Knighten & Parlow Professional Corp		legal srvc		701.50	
					Total February, 2022:	**701.50**	
					Ending Balance 7020 - Legal Services - Operating:		**1,067.50**
7040 - Management Fees - Operating						**Opening Balance:**	**1,033.50**
02/01/2022	3005101	AP Desert Resort Management		Management Fee		1,033.50	
					Total February, 2022:	**1,033.50**	
					Ending Balance 7040 - Management Fees - Operating:		**2,067.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**3,000.00**
02/28/2022	3064354	JE Reserve Contribution		Reserve Contribution	Feb, 2022	3,000.00	
					Total February, 2022:	**3,000.00**	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:		**6,000.00**
						General Ledger Balance:	**0.00**

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Mon Feb 28, 2022

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2142	Christopher Gabriel	368 Lake Resort Road		564.00	0.00	0.00	0.00	0.00	564.00
00179-2184	Neil Heimburge	356 Lake Resort Road		188.00	0.00	0.00	0.00	0.00	188.00
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	0.00	0.00	0.00	458.00	458.00
			Outstanding Balance:	**752.00**	**0.00**	**0.00**	**0.00**	**458.00**	**1,210.00**
			Percentage of Balance:	**62.15%**	**0.00%**	**0.00%**	**0.00%**	**37.85%**	**100.00%**
			Total Accounts:	**2**	**0**	**0**	**0**	**1**	**3**

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2045	Shankar Basu	378 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2074	David R. Bohler	396 Lake Resort Road		-282.00	0.00	0.00	0.00	0.00	-282.00
00179-2087	Daryne Breeland	306 Villa Way		-470.00	-470.00	-282.00	0.00	0.00	-1,222.00
00179-2113	Christine Cutten	384 Lake Resort Road		-10.00	0.00	0.00	0.00	0.00	-10.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
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		-564.00	-132.80	0.00	0.00	-10.00	-706.80
00179-2236	Patrick Lovejoy	364 Lake Resort Road		-1,128.00	-470.00	0.00	0.00	0.00	-1,598.00
00179-2249	Charles P. Milward	304 Villa Way		-86.00	0.00	0.00	0.00	0.00	-86.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2281	Richard D. Myers	338 Lake Resort Road		-333.00	0.00	0.00	0.00	0.00	-333.00
00179-2346	Wesley Toy	374 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2359	Wesley Toy	376 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2375	Brad Willingham	382 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00182-2342	Patricia Manjarrez	302 Villa Way		-1.00	0.00	0.00	0.00	0.00	-1.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		-62.00	0.00	0.00	0.00	0.00	-62.00
			Prepaid Balance:	**-6,696.00**	**-1,072.80**	**-282.00**	**0.00**	**-10.00**	**-8,060.80**
			Percentage of Balance:	**83.07%**	**13.31%**	**3.50%**	**0.00%**	**0.12%**	**100.00%**
			Total Accounts:	**13**	**1**	**1**	**0**	**1**	**16**
			Balance:	**-5,944.00**	**-1,072.80**	**-282.00**	**0.00**	**448.00**	**-6,850.80**
			Percentage of Total Balance:	**86.76%**	**15.66%**	**4.12%**	**0.00%**	**-6.54%**	**100.00%**

Lakeside @ the Resort
Prepaid Insurance
For Fiscal Year End 12-31-22

DESCRIPTION		Umbrella	Dock	Habitational	TOTAL
Renewal Date			01/25/22		
Current Premium			$ 1,750.00		
Monthly Allocation		$ 77.91	$ 145.83	$ 1,688.58	$ 1,912.32
Payments					0.00
Expense					
Balance	Dec-21				16,027.86
Payments					0.00
Expense		(77.92)	(145.83)	(1,688.58)	(1,912.33)
Balance	Jan-22	(77.92)	(145.83)	(1,688.58)	14,115.53
Renewal St Farm		1,003.00			1,003.00
Expense		(77.92)	(145.83)	(1,688.58)	(1,912.33)
Balance	**Feb-22**	**847.16**	**(291.66)**	**(3,377.16)**	**13,206.20**

Investment Listing Report
The Lakeside at the Resort
As of Mon Feb 28, 2022

Reviewed & Approved by:
Stacey Lippert
Stacey Lippert
Community Association Manager

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		17,063.05	0.000%	12/21/2020	0	
		Total Operating Funds:	**17,063.05**				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	149,347.43	0.000%	12/30/2020	0	
		Total Reserve Funds:	**149,347.43**				
		Total The Lakeside at the Resort:	**166,410.48**				

Check Disbursement Report by Vendor

Tue Feb 01, 2022 thru Mon Feb 28, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000023 Check Date: 02/02/2022 Check Amount: 1,148.88				
370 - 1799 - Clearing Account	02/01/2022	Direct Pass Through		82.40
370 - 5030 - Coupon Costs	02/01/2022	Account Maintenance Fee Monthly		32.98
370 - 7040 - Management Fees	02/01/2022	Management Fee		1,033.50
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**1,148.88**
Total for Desert Resort Management (10040)				**1,148.88**
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000068 Check Date: 02/01/2022 Check Amount: 1,766.49				
370 - 2060 - Insurance Payable	02/01/2022	Insurance Installments	F002490891-001-0000	1,766.49
Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort				**1,766.49**
Total for Farmers Insurance Exchange (20757)				**1,766.49**
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000030 Check Date: 10/06/2021 Check Amount: (75.35)				
370 - 6050 - Telephone Service	10/01/2021	*VOID* Monthly Service 9/10-10/9/21	909-336-3974-100297-	(75.35)
Bank: Union Bank Operating Check Number: 03000069 Check Date: 02/23/2022 Check Amount: 74.40				
370 - 6050 - Telephone Service	02/18/2022	Monthly Service 2/10-3/9/22	909-336-3974-100297-	74.40
Total for Frontier Communications (21201) for The Lakeside at the Resort				**(0.95)**
Total for Frontier Communications (21201)				**(0.95)**
Juan T. Esparza (31679) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000109 Check Date: 02/14/2022 Check Amount: 1,500.00				
370 - 6160 - Tree Maintenance	02/08/2022	Tree trimming		1,500.00
Total for Juan T. Esparza (31679) for The Lakeside at the Resort				**1,500.00**
Total for Juan T. Esparza (31679)				**1,500.00**
Knighten & Parlow Professional Corp (27204) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000108 Check Date: 02/14/2022 Check Amount: 701.50				
370 - 7020 - Legal Services	02/09/2022	legal srvc		701.50
Total for Knighten & Parlow Professional Corp (27204) for The Lakeside at the Resort				**701.50**
Total for Knighten & Parlow Professional Corp (27204)				**701.50**

Check Disbursement Report by Vendor

Tue Feb 01, 2022 thru Mon Feb 28, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000107 Check Date: 02/10/2022 Check Amount: 259.38				
370 - 6035 - Trash and Recycling Service	02/08/2022	trash removal		259.38
			Total for Mountain Disposal (26704) for The Lakeside at the Resort	**259.38**
			Total for Mountain Disposal (26704)	**259.38**
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000110 Check Date: 02/22/2022 Check Amount: 300.00				
370 - 6430 - Janitorial Services	02/15/2022	CLEANING SRVC		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**
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000104 Check Date: 02/01/2022 Check Amount: 97.64				
370 - 6005 - Gas Service	02/01/2022	Summary billing	090 970 4034 0	97.64
			Total for So Cal Gas (20323) for The Lakeside at the Resort	**97.64**
			Total for So Cal Gas (20323)	**97.64**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000106 Check Date: 02/03/2022 Check Amount: 402.60				
370 - 6000 - Electric Service	02/01/2022	Several Address		402.60
			Total for Southern California Edison (10003) for The Lakeside at the Resort	**402.60**
			Total for Southern California Edison (10003)	**402.60**
State Farm Fire & Casualty (31637) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000105 Check Date: 02/02/2022 Check Amount: 1,003.00				
370 - 2060 - Insurance Payable	02/01/2022	75-NJ-4889-5		1,003.00
			Total for State Farm Fire & Casualty (31637) for The Lakeside at the Resort	**1,003.00**
			Total for State Farm Fire & Casualty (31637)	**1,003.00**

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**17,436.02**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	17,436.02
Less outstanding checks:					
2907849	11/03/2021	Frontier Communications	Check No 03000032	(74.70)	
2926917	11/19/2021	Frontier Communications	Check No 03000043	(74.86)	
2963574	12/27/2021	Frontier Communications	Check No 03000053	(74.91)	
2994754	01/24/2022	Frontier Communications	Check No 03000054	(74.10)	
3030895	02/23/2022	Frontier Communications	Check No 03000069	(74.40)	
			Total outstanding checks:	(372.97)	17,063.05
				Ending balance General Ledger:	**17,063.05**
				Difference:	**0.00**

Bank Reconciliation
The Lakeside at the Resort

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**149,347.43**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	149,347.43
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	149,347.43
				Ending balance General Ledger:	**149,347.43**
				Difference:	**0.00**

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

Reviewed & Approved by:
Stacey Lippert
Stacey Lippert
Community Association Manager

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

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

Page 1
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	$11,307.24
Low balance	$12,833.59	Total additions	18,491.00
Average balance	$16,639.20	Total subtractions	12,362.22
Avg collected balance	$16,639	Ending balance	$17,436.02

DEBITS

Date	Description	Subtractions
02-02	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000104*220 201*So Cal Gas\79572114\26387677\79572114	97.64
02-02	' ACH Debit FARMERS INS EXCH INSPAYMENT 220202 002490891001000	1,766.49
02-03	' ACH Debit SO CAL GAS PAID SCGC 220203	97.64
02-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000105*220 202*State Farm Fire Casualty\796573 45\26477081\796573	1,003.00
02-03	' ACH Debit THELAKESDRESORT VendorPymt 220203 0012680161	1,148.88
02-04	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000106*220 203*Southern California Edison\79757398\26584008\79757	402.60
02-11	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000107*220 210*Mountain Disposal\80241343\27117882\80241343	259.38
02-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220215	516.10

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

Date		Description	Subtractions
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	517.49
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	571.50
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	571.50
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	572.89
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	574.28
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	578.31
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	586.23
02-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 220215	596.79
02-15	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000108*220 214*Knighten Parl ow Professional C\80474038\27374072\	701.50
02-15	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000109*220 214*Juan T Esparza\80474022\27374056\80474022	1,500.00
02-23	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000110*220 222*Mud Wiz and Custom Framing Inc\80954597\27935125\8	300.00

CREDITS

Date		Description	Additions
02-01	'	ACH Credit PACIFICWESTERNBK ASSN CR 220201 3478-00000370	2,256.00
02-02	'	ACH Credit PACIFICWESTERNBK ASSN CR 220202 3478-00000370	1,786.00
02-03	'	ACH Credit PACIFICWESTERNBK ASSN CR 220203 3478-00000370	1,598.00
02-04	'	ACH Credit PACIFICWESTERNBK ASSN CR 220204 3478-00000370	564.00
02-04	'	ACH Credit THELAKESDRESORT PAYMENTS 220204	3,948.00
02-07	'	ACH Credit PACIFICWESTERNBK ASSN CR 220207 3478-00000370	1,128.00

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

Date		Description	Additions
02-08	'	ACH Credit ATGPay Online Pa ATGPay Onl 220208 ST-H8K9Y7V1V4G5	2,162.00
02-11	'	ACH Credit PACIFICWESTERNBK ASSN CR 220211 3478-00000370	659.00
02-15	'	ACH Credit PACIFICWESTERNBK ASSN CR 220215 3478-00000370	630.00
02-16	'	ACH Credit PACIFICWESTERNBK ASSN CR 220216 3478-00000370	564.00
02-18	'	ACH Credit PACIFICWESTERNBK ASSN CR 220218 3478-00000370	470.00
02-25	'	ACH Credit PACIFICWESTERNBK ASSN CR 220225 3478-00000370	1,598.00
02-28	'	ACH Credit PACIFICWESTERNBK ASSN CR 220228 3478-00000370	1,128.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	11,307.24	02-07	18,070.99	02-18	15,010.02
02-01	13,563.24	02-08	20,232.99	02-23	14,710.02
02-02	13,485.11	02-11	20,632.61	02-25	16,308.02
02-03	12,833.59	02-15	13,976.02	02-28	17,436.02
02-04	16,942.99	02-16	14,540.02		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

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

Reviewed & Approved by:
Stacey Lippert
Stacey Lippert
Community Association Manager

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

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

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0023369903
(1)

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	$155,703.41
Enclosures	1	Total additions	46.52
Low balance	$149,300.91	Total subtractions	6,402.50
Average balance	$149,529.57	Ending balance	$149,347.43
Avg collected balance	$149,529		
Interest paid year to date	$100.13		

CHECKS

Number	Date	Amount	Number	Date	Amount
1000000	02-02	6,402.50			

CREDITS

Date	Description	Additions
02-28	' Interest Credit	46.52

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	155,703.41	02-02	149,300.91	02-28	149,347.43

INTEREST INFORMATION

Annual percentage yield earned	0.41%
Interest-bearing days	28
Average balance for APY	$149,529.57
Interest earned	$46.52

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

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

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

VOID AFTER 90 DAYS

The Lakeside at the Resort
42635 Melanie Place
Palm Desert, CA 92211

Pacific Western Bank HOA Services
P.O. Box 512380
Los Angeles, CA 90051

1000000

DATE: 01/24/2022

9000491220

PAY TO THE ORDER OF Ornnell Fire Sprinkler, Inc $ 6,402.50

Six Thousand Four Hundred Two Dollars and Fifty Cents DOLLARS

memo: Inv: 2227005

Ornnell Fire Sprinkler, Inc
22421 Barton Rd.#319
Grand Terrace, CA 92313

[redacted]

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02/02/2022 1000000 $6,402.50