


  
Stacey Lippert
   
Community Association Manager

## Balance Sheet Report

### The Lakeside at the Resort

As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Operating Funds</b>			
1000 - UB OPER #0161	28,692.59	17,063.05	11,629.54
1658 - Due From (To) Reserve Acct	(17,179.82)	(20,582.32)	3,402.50
<b>Total Operating Funds</b>	<b>11,512.77</b>	<b>(3,519.27)</b>	<b>15,032.04</b>
<b>Reserve Funds</b>			
1325 - UB RSRV #9903	149,398.78	149,347.43	51.35
1659 - Due From (To) Operating Acct	17,179.82	20,582.32	(3,402.50)
<b>Total Reserve Funds</b>	<b>166,578.60</b>	<b>169,929.75</b>	<b>(3,351.15)</b>
<b>Accounts Receivable</b>			
1500 - Residential Assessments Receivable	1,618.00	1,210.00	408.00
<b>Total Accounts Receivable</b>	<b>1,618.00</b>	<b>1,210.00</b>	<b>408.00</b>
<b>Prepaid Expenses</b>			
1600 - Prepaid Insurance	11,210.29	13,206.20	(1,995.91)
1640 - Other Prepaid Expenses	0.00	2,313.24	(2,313.24)
<b>Total Prepaid Expenses</b>	<b>11,210.29</b>	<b>15,519.44</b>	<b>(4,309.15)</b>
<b>Total Assets</b>	<b>190,919.66</b>	<b>183,139.92</b>	<b>7,779.74</b>
<b><u>Liabilities</u></b>			
<b>Accounts Payable</b>			
2010 - Delinquency Fee Payable	(90.00)	(60.00)	(30.00)
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2060 - Insurance Payable	5,391.81	7,158.30	(1,766.49)
<b>Total Accounts Payable</b>	<b>5,296.81</b>	<b>7,093.30</b>	<b>(1,796.49)</b>

# Balance Sheet Report

## The Lakeside at the Resort

As of March 31, 2022

	<u>Balance Mar 31, 2022</u>	<u>Balance Feb 28, 2022</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Accrued Expenses</b>			
2395 - Other Accrued Expenses	3,342.98	7,951.76	(4,608.78)
<b>Total Accrued Expenses</b>	<u>3,342.98</u>	<u>7,951.76</u>	<u>(4,608.78)</u>
<b>Prepaid Assessments</b>			
2550 - Prepaid Assessments	35,712.80	8,060.80	27,652.00
<b>Total Prepaid Assessments</b>	<u>35,712.80</u>	<u>8,060.80</u>	<u>27,652.00</u>
<b>Total Liabilities</b>	<u>44,352.59</u>	<u>23,105.86</u>	<u>21,246.73</u>
<b><u>Owners' Equity</u></b>			
<b>Owners Equity - Prior Years</b>			
3000 - Owners Equity - Prior Years	(15,860.40)	(15,860.40)	0.00
<b>Total Owners Equity - Prior Years</b>	<u>(15,860.40)</u>	<u>(15,860.40)</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>(15,860.40)</u>	<u>(15,860.40)</u>	<u>0.00</u>
 <b>Net Income / (Loss)</b>	 <u>162,427.47</u>	 <u>175,894.46</u>	 <u>(13,466.99)</u>
<b>Total Liabilities and Equity</b>	<u><u>190,919.66</u></u>	<u><u>183,139.92</u></u>	<u><u>7,779.74</u></u>



Stacey Lippert  
Community Association Manager

# Income Statement Report The Lakeside at the Resort Operating

March 01, 2022 thru March 31, 2022

	Actual	Current Period Budget	Variance	Actual	Year to Date (3 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Income</u></b>								
<b>Operating Income</b>								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	57,528.00	57,528.00	0.00	230,112.00	172,584.00
<b>Total Operating Income</b>	<b>19,176.00</b>	<b>19,176.00</b>	<b>0.00</b>	<b>57,528.00</b>	<b>57,528.00</b>	<b>0.00</b>	<b>230,112.00</b>	<b>172,584.00</b>
<b>User Fee Income</b>								
4220 - Gate & Access Fees	0.00	0.00	0.00	30.00	0.00	30.00	0.00	(30.00)
<b>Total User Fee Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>(30.00)</b>
<b>Collections Income</b>								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	50.00	(50.00)	200.00	200.00
<b>Total Collections Income</b>	<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>200.00</b>	<b>200.00</b>
<b>Other Income</b>								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	45.00	(45.00)	180.00	180.00
<b>Total Other Income</b>	<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>	<b>0.00</b>	<b>45.00</b>	<b>(45.00)</b>	<b>180.00</b>	<b>180.00</b>
<b>Investment Income</b>								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	36.00	(36.00)	144.00	144.00
<b>Total Investment Income</b>	<b>0.00</b>	<b>12.00</b>	<b>(12.00)</b>	<b>0.00</b>	<b>36.00</b>	<b>(36.00)</b>	<b>144.00</b>	<b>144.00</b>
<b>Total Operating Income</b>	<b>19,176.00</b>	<b>19,220.00</b>	<b>(44.00)</b>	<b>57,558.00</b>	<b>57,659.00</b>	<b>(101.00)</b>	<b>230,636.00</b>	<b>173,078.00</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - General Administrative	0.00	58.00	(58.00)	0.00	175.00	(175.00)	700.00	700.00
5015 - Bank Charges	0.00	10.00	(10.00)	0.00	28.00	(28.00)	110.00	110.00
5090 - Office Supplies	65.96	0.00	65.96	98.94	0.00	98.94	0.00	(98.94)
5210 - Printing & Copying	0.00	10.00	(10.00)	0.00	31.00	(31.00)	125.00	125.00
5215 - Postage	0.00	10.00	(10.00)	0.00	31.00	(31.00)	125.00	125.00
5400 - Insurance Expense	1,995.91	1,750.00	245.91	5,820.57	5,250.00	570.57	21,000.00	15,179.43
<b>Total Administrative</b>	<b>2,061.87</b>	<b>1,838.00</b>	<b>223.87</b>	<b>5,919.51</b>	<b>5,515.00</b>	<b>404.51</b>	<b>22,060.00</b>	<b>16,140.49</b>

# Income Statement Report The Lakeside at the Resort Operating

March 01, 2022 thru March 31, 2022

	Actual	Current Period Budget	Variance	Actual	Year to Date (3 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Expense</u></b>								
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00	1,200.00
7020 - Legal Services	466.00	417.00	49.00	1,533.50	1,250.00	283.50	5,000.00	3,466.50
7040 - Management Fees	1,033.50	1,034.00	(0.50)	3,100.50	3,101.00	(0.50)	12,402.00	9,301.50
7095 - Other Professional Services	305.00	0.00	305.00	305.00	0.00	305.00	0.00	(305.00)
<b>Total Professional Services</b>	<b>1,804.50</b>	<b>1,551.00</b>	<b>253.50</b>	<b>4,939.00</b>	<b>4,651.00</b>	<b>288.00</b>	<b>18,602.00</b>	<b>13,663.00</b>
<b>Utilities</b>								
6000 - Electric Service	349.01	333.00	16.01	899.39	1,000.00	(100.61)	4,000.00	3,100.61
6005 - Gas Service	55.01	42.00	13.01	234.17	125.00	109.17	500.00	265.83
6025 - Water Service	6,671.25	3,667.00	3,004.25	9,547.13	11,000.00	(1,452.87)	44,000.00	34,452.87
6030 - Sewer Service	1,883.60	2,000.00	(116.40)	5,650.80	6,000.00	(349.20)	24,000.00	18,349.20
6035 - Trash and Recycling Service	259.38	258.00	1.38	778.14	775.00	3.14	3,100.00	2,321.86
6050 - Telephone Service	222.89	80.00	142.89	453.30	238.00	215.30	950.00	496.70
<b>Total Utilities</b>	<b>9,441.14</b>	<b>6,380.00</b>	<b>3,061.14</b>	<b>17,562.93</b>	<b>19,138.00</b>	<b>(1,575.07)</b>	<b>76,550.00</b>	<b>58,987.07</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	0.00	833.00	(833.00)	0.00	2,500.00	(2,500.00)	10,000.00	10,000.00
6160 - Tree Maintenance	0.00	208.00	(208.00)	1,500.00	625.00	875.00	2,500.00	1,000.00
6199 - Landscape - Extras	75.00	250.00	(175.00)	75.00	750.00	(675.00)	3,000.00	2,925.00
<b>Total Landscaping</b>	<b>75.00</b>	<b>1,291.00</b>	<b>(1,216.00)</b>	<b>1,575.00</b>	<b>3,875.00</b>	<b>(2,300.00)</b>	<b>15,500.00</b>	<b>13,925.00</b>
<b>Irrigation</b>								
6200 - Irrigation Contract	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
<b>Total Irrigation</b>	<b>0.00</b>	<b>83.00</b>	<b>(83.00)</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Contracted Services</b>								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	210.00	4,328.36	840.00	(3,698.36)
6422 - Gate Services	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	900.00	900.00	0.00	3,600.00	2,700.00
6436 - Plumbing Services	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00

# Income Statement Report The Lakeside at the Resort Operating

March 01, 2022 thru March 31, 2022

	Actual	Current Period Budget	Variance	Actual	Year to Date (3 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Expense</u></b>								
<b>Contracted Services</b>								
6442 - Snow Removal Services	1,200.00	1,500.00	(300.00)	5,865.00	4,500.00	1,365.00	18,000.00	12,135.00
<b>Total Contracted Services</b>	<b>1,500.00</b>	<b>2,370.00</b>	<b>(870.00)</b>	<b>11,303.36</b>	<b>7,110.00</b>	<b>4,193.36</b>	<b>28,440.00</b>	<b>17,136.64</b>
<b>Repair &amp; Maintenance</b>								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenance	7,159.00	607.00	6,552.00	7,159.00	1,821.00	5,338.00	7,284.00	125.00
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00
6595 - Gate & Monument Repair & Maintenance	1,372.89	0.00	1,372.89	1,372.89	0.00	1,372.89	0.00	(1,372.89)
6600 - General Repair & Maintenance	210.00	167.00	43.00	210.00	500.00	(290.00)	2,000.00	1,790.00
6640 - Lighting Supplies/Repair & Maintenance	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	367.44	42.00	325.44	367.44	125.00	242.44	500.00	132.56
6660 - Marina Repair & Maintenance	2,300.00	833.00	1,467.00	2,300.00	2,500.00	(200.00)	10,000.00	7,700.00
6690 - Pest Control Supply/Repair & Maintenance	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	417.00	(417.00)	0.00	1,250.00	(1,250.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	63.00	(63.00)	250.00	250.00
<b>Total Repair &amp; Maintenance</b>	<b>11,409.33</b>	<b>2,704.00</b>	<b>8,705.33</b>	<b>11,409.33</b>	<b>8,109.00</b>	<b>3,300.33</b>	<b>32,434.00</b>	<b>21,024.67</b>
<b>Taxes</b>								
9000 - Federal/State Tax	0.00	5.00	(5.00)	0.00	13.00	(13.00)	50.00	50.00
<b>Total Taxes</b>	<b>0.00</b>	<b>5.00</b>	<b>(5.00)</b>	<b>0.00</b>	<b>13.00</b>	<b>(13.00)</b>	<b>50.00</b>	<b>50.00</b>
<b>Reserve Contributions</b>								
9105 - Reserve Contribution Expense	3,000.00	3,000.00	0.00	9,000.00	9,000.00	0.00	36,000.00	27,000.00
<b>Total Reserve Contributions</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>27,000.00</b>
<b>Total Operating Expense</b>	<b>29,291.84</b>	<b>19,222.00</b>	<b>10,069.84</b>	<b>61,709.13</b>	<b>57,661.00</b>	<b>4,048.13</b>	<b>230,636.00</b>	<b>168,926.87</b>
<b>Total Operating Income / (Loss)</b>	<b>(10,115.84)</b>	<b>(2.00)</b>	<b>(10,113.84)</b>	<b>(4,151.13)</b>	<b>(2.00)</b>	<b>(4,149.13)</b>	<b>0.00</b>	<b>4,151.13</b>

# Income Statement Report The Lakeside at the Resort Reserves

March 01, 2022 thru March 31, 2022

	Actual	Current Period Budget	Variance	Actual	Year to Date (3 months) Budget	Variance	Annual Budget	Budget Remaining
<b><u>Income</u></b>								
<b>Investment Income</b>								
4905 - Reserve Contribution Income	3,000.00	0.00	3,000.00	9,000.00	0.00	9,000.00	0.00	(9,000.00)
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	51.35	0.00	51.35	151.48	0.00	151.48	0.00	(151.48)
<b>Total Investment Income</b>	<b>3,051.35</b>	<b>0.00</b>	<b>3,051.35</b>	<b>179,383.60</b>	<b>0.00</b>	<b>179,383.60</b>	<b>0.00</b>	<b>(179,383.60)</b>
<b>Total Reserves Income</b>	<b>3,051.35</b>	<b>0.00</b>	<b>3,051.35</b>	<b>179,383.60</b>	<b>0.00</b>	<b>179,383.60</b>	<b>0.00</b>	<b>(179,383.60)</b>
<b><u>Expense</u></b>								
<b>Contracted Services</b>								
6414 - Fire Prevention & Protection	6,402.50	0.00	6,402.50	12,805.00	0.00	12,805.00	0.00	(12,805.00)
<b>Total Contracted Services</b>	<b>6,402.50</b>	<b>0.00</b>	<b>6,402.50</b>	<b>12,805.00</b>	<b>0.00</b>	<b>12,805.00</b>	<b>0.00</b>	<b>(12,805.00)</b>
<b>Total Reserves Expense</b>	<b>6,402.50</b>	<b>0.00</b>	<b>6,402.50</b>	<b>12,805.00</b>	<b>0.00</b>	<b>12,805.00</b>	<b>0.00</b>	<b>(12,805.00)</b>
<b>Total Reserves Income / (Loss)</b>	<b>(3,351.15)</b>	<b>0.00</b>	<b>(3,351.15)</b>	<b>166,578.60</b>	<b>0.00</b>	<b>166,578.60</b>	<b>0.00</b>	<b>(166,578.60)</b>
<b>Total Association Net Income / (Loss)</b>	<b>(13,466.99)</b>	<b>(2.00)</b>	<b>(13,464.99)</b>	<b>162,427.47</b>	<b>(2.00)</b>	<b>162,429.47</b>	<b>0.00</b>	<b>(162,427.47)</b>

*Stacey Lippert*  
 Stacey Lippert  
 Community Association Manager

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Operating Income</b>														
4000 - Residential Assessments	19,176	19,176	19,176										57,528	230,112
<b>Total Operating Income</b>	<b>19,176</b>	<b>19,176</b>	<b>19,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,528</b>	<b>230,112</b>
<b>User Fee Income</b>														
4220 - Gate & Access Fees	30	0	0										30	0
<b>Total User Fee Income</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>
<b>Collections Income</b>														
4710 - Late Fees	0	0	0										0	200
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Other Income</b>														
4835 - Miscellaneous Income	0	0	0										0	180
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	0	0	0										0	144
<b>Total Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>
<b>Total Income</b>	<b>19,206</b>	<b>19,176</b>	<b>19,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,558</b>	<b>230,636</b>
<b>Administrative</b>														
5000 - General Administrative	0	0	0										0	700
5015 - Bank Charges	0	0	0										0	110
5090 - Office Supplies	0	33	66										99	0
5210 - Printing & Copying	0	0	0										0	125
5215 - Postage	0	0	0										0	125
5400 - Insurance Expense	1,912	1,912	1,996										5,821	21,000
<b>Total Administrative</b>	<b>1,912</b>	<b>1,945</b>	<b>2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,920</b>	<b>22,060</b>
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0	0										0	1,200
7020 - Legal Services	366	702	466										1,534	5,000
7040 - Management Fees	1,034	1,034	1,034										3,101	12,402

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Professional Services</b>														
7095 - Other Professional Services	0	0	305										305	0
<b>Total Professional Services</b>	<b>1,400</b>	<b>1,735</b>	<b>1,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,939</b>	18,602
<b>Utilities</b>														
6000 - Electric Service	232	319	349										899	4,000
6005 - Gas Service	82	98	55										234	500
6025 - Water Service	2,371	505	6,671										9,547	44,000
6030 - Sewer Service	1,884	1,884	1,884										5,651	24,000
6035 - Trash and Recycling Service	259	259	259										778	3,100
6050 - Telephone Service	149	81	223										453	950
<b>Total Utilities</b>	<b>4,976</b>	<b>3,146</b>	<b>9,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,563</b>	76,550
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	0	0	0										0	10,000
6160 - Tree Maintenance	0	1,500	0										1,500	2,500
6199 - Landscape - Extras	0	0	75										75	3,000
<b>Total Landscaping</b>	<b>0</b>	<b>1,500</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575</b>	15,500
<b>Irrigation</b>														
6200 - Irrigation Contract	0	0	0										0	1,000
<b>Total Irrigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1,000
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	4,538	0	0										4,538	840
6422 - Gate Services	0	0	0										0	2,000
6430 - Janitorial Services	300	300	300										900	3,600
6436 - Plumbing Services	0	0	0										0	4,000
6442 - Snow Removal Services	375	4,290	1,200										5,865	18,000
<b>Total Contracted Services</b>	<b>5,213</b>	<b>4,590</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,303</b>	28,440
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	0	0	0										0	1,200
6530 - Common Areas Repair & Maintenanar	0	0	7,159										7,159	7,284



# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6565 - Fire System Repair & Maintenance	0	0	0										0	3,000
6595 - Gate & Monument Repair & Mainte	0	0	1,373										1,373	0
6600 - General Repair & Maintenance	0	0	210										210	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0										0	500
6645 - Locks & Keys Repair & Maintenance	0	0	367										367	500
6660 - Marina Repair & Maintenance	0	0	2,300										2,300	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0										0	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0										0	1,500
6725 - Roof Repair & Maintenance	0	0	0										0	5,000
6745 - Signage Repair & Maintenance	0	0	0										0	250
<b>Total Repair &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>11,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,409</b>	<b>32,434</b>
<b>Taxes</b>														
9000 - Federal/State Tax	0	0	0										0	50
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Reserve Contributions</b>														
9105 - Reserve Contribution Expense	3,000	3,000	3,000										9,000	36,000
<b>Total Reserve Contributions</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>36,000</b>
<b>Total Expense</b>	<b>16,501</b>	<b>15,916</b>	<b>29,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,709</b>	<b>230,636</b>
<b>Total Operating</b>	<b>2,705</b>	<b>3,260</b>	<b>(10,116)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,151)</b>	<b>0</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

### Reserves

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Investment Income</b>														
4905 - Reserve Contribution Income	3,000	3,000	3,000										9,000	0
4908 - Reserve Fund Bal Fwd Applied – Cl	170,232	0	0										170,232	0
4910 - Interest Earned - Reserve Accounts	54	47	51										151	0
<b>Total Investment Income</b>	<b>173,286</b>	<b>3,047</b>	<b>3,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,384</b>	<b>0</b>
<b>Total Income</b>	<b>173,286</b>	<b>3,047</b>	<b>3,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,384</b>	<b>0</b>
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	6,403	0	6,403										12,805	0
<b>Total Contracted Services</b>	<b>6,403</b>	<b>0</b>	<b>6,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,805</b>	<b>0</b>
<b>Total Expense</b>	<b>6,403</b>	<b>0</b>	<b>6,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,805</b>	<b>0</b>
<b>Total Reserves</b>	<b>166,883</b>	<b>3,047</b>	<b>(3,351)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,579</b>	<b>0</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Operating Income</b>														
4000 - Residential Assessments	19,176	19,176	19,176										57,528	230,112
<b>Total Operating Income</b>	<b>19,176</b>	<b>19,176</b>	<b>19,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,528</b>	<b>230,112</b>
<b>User Fee Income</b>														
4220 - Gate & Access Fees	30	0	0										30	0
<b>Total User Fee Income</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>
<b>Collections Income</b>														
4710 - Late Fees	0	0	0										0	200
<b>Total Collections Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>Other Income</b>														
4835 - Miscellaneous Income	0	0	0										0	180
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>
<b>Investment Income</b>														
4900 - Interest Earned - Operating Account	0	0	0										0	144
4905 - Reserve Contribution Income	3,000	3,000	3,000										9,000	0
4908 - Reserve Fund Bal Fwd Applied – Cl	170,232	0	0										170,232	0
4910 - Interest Earned - Reserve Accounts	54	47	51										151	0
<b>Total Investment Income</b>	<b>173,286</b>	<b>3,047</b>	<b>3,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,384</b>	<b>144</b>
<b>Total Income</b>	<b>192,492</b>	<b>22,223</b>	<b>22,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,942</b>	<b>230,636</b>
<b>Administrative</b>														
5000 - General Administrative	0	0	0										0	700
5015 - Bank Charges	0	0	0										0	110
5090 - Office Supplies	0	33	66										99	0
5210 - Printing & Copying	0	0	0										0	125
5215 - Postage	0	0	0										0	125
5400 - Insurance Expense	1,912	1,912	1,996										5,821	21,000
<b>Total Administrative</b>	<b>1,912</b>	<b>1,945</b>	<b>2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,920</b>	<b>22,060</b>

# Income and Expense Trend Report

## The Lakeside at the Resort

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	0	0										0	1,200
7020 - Legal Services	366	702	466										1,534	5,000
7040 - Management Fees	1,034	1,034	1,034										3,101	12,402
7095 - Other Professional Services	0	0	305										305	0
<b>Total Professional Services</b>	<b>1,400</b>	<b>1,735</b>	<b>1,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,939</b>	18,602
<b>Utilities</b>														
6000 - Electric Service	232	319	349										899	4,000
6005 - Gas Service	82	98	55										234	500
6025 - Water Service	2,371	505	6,671										9,547	44,000
6030 - Sewer Service	1,884	1,884	1,884										5,651	24,000
6035 - Trash and Recycling Service	259	259	259										778	3,100
6050 - Telephone Service	149	81	223										453	950
<b>Total Utilities</b>	<b>4,976</b>	<b>3,146</b>	<b>9,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,563</b>	76,550
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	0	0	0										0	10,000
6160 - Tree Maintenance	0	1,500	0										1,500	2,500
6199 - Landscape - Extras	0	0	75										75	3,000
<b>Total Landscaping</b>	<b>0</b>	<b>1,500</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575</b>	15,500
<b>Irrigation</b>														
6200 - Irrigation Contract	0	0	0										0	1,000
<b>Total Irrigation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1,000
<b>Contracted Services</b>														
6414 - Fire Prevention & Protection	10,941	0	6,403										17,343	840
6422 - Gate Services	0	0	0										0	2,000
6430 - Janitorial Services	300	300	300										900	3,600
6436 - Plumbing Services	0	0	0										0	4,000
6442 - Snow Removal Services	375	4,290	1,200										5,865	18,000
<b>Total Contracted Services</b>	<b>11,616</b>	<b>4,590</b>	<b>7,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,108</b>	28,440

# Income and Expense Trend Report

## The Lakeside at the Resort

As of March 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
<b>Repair &amp; Maintenance</b>														
6515 - Building Repair & Maintenance	0	0	0										0	1,200
6530 - Common Areas Repair & Maintenance	0	0	7,159										7,159	7,284
6565 - Fire System Repair & Maintenance	0	0	0										0	3,000
6595 - Gate & Monument Repair & Maintenance	0	0	1,373										1,373	0
6600 - General Repair & Maintenance	0	0	210										210	2,000
6640 - Lighting Supplies/Repair & Maintenance	0	0	0										0	500
6645 - Locks & Keys Repair & Maintenance	0	0	367										367	500
6660 - Marina Repair & Maintenance	0	0	2,300										2,300	10,000
6690 - Pest Control Supply/Repair & Maintenance	0	0	0										0	1,200
6695 - Plumbing Supplies/Repair & Maintenance	0	0	0										0	1,500
6725 - Roof Repair & Maintenance	0	0	0										0	5,000
6745 - Signage Repair & Maintenance	0	0	0										0	250
<b>Total Repair &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>11,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,409</b>	<b>32,434</b>
<b>Taxes</b>														
9000 - Federal/State Tax	0	0	0										0	50
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Reserve Contributions</b>														
9105 - Reserve Contribution Expense	3,000	3,000	3,000										9,000	36,000
<b>Total Reserve Contributions</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>36,000</b>
<b>Total Expense</b>	<b>22,903</b>	<b>15,916</b>	<b>35,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,514</b>	<b>230,636</b>
<b>All Departments Summary</b>	<b>169,588</b>	<b>6,306</b>	<b>(13,467)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,427</b>	<b>0</b>



Stacey Lippert  
Community Association Manager

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - UB OPER #0161 - Operating</b>						<b>Opening Balance: 17,063.05</b>
03/01/2022	3037774	AP Check Run 03-01-2022		Farmers Insurance Exchange	Check No 03000070	(1,766.49)
	3037775	AP Check Run 03-01-2022		Southern California Edison	Check No 01000111	(318.78)
	3038039	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
03/02/2022	3039315	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
03/03/2022	3040926	AP Check Run 03-03-2022		Village Landscaping and Masonry	Check No 01000112	(2,055.00)
	3040927	AP Check Run 03-03-2022		Desert Resort Management	Check No 02000024	(494.52)
	3041381	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	2,726.00
03/04/2022	3041649	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,948.00
	3043323	AP Check Run 03-04-2022		Desert Resort Management	Check No 02000025	(1,033.50)
	3043324	AP Check Run 03-04-2022		AUTOMATED ACCESS SYSTEMS	Check No 01000113	(269.16)
	3045969	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,256.00
03/05/2022	3044366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	3044680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00
	3044903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00
	3045734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00
03/07/2022	3047610	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000071	(572.89)
	3047611	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000072	(516.10)
	3047612	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000073	(575.67)
	3047613	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000074	(574.28)
	3047614	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000075	(607.25)
	3047615	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000076	(572.89)
	3047616	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000077	(516.10)
	3047617	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000078	(571.50)
	3047618	AP Check Run 03-07-2022		Lake Arrowhead CSD	Check No 03000079	(578.31)
03/08/2022	3048839	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00
03/10/2022	3050532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	282.00
03/14/2022	3054675	AP Check Run 03-14-2022		Mountain Disposal	Check No 01000114	(259.38)
	3054676	AP Check Run 03-14-2022		Juan T. Esparza	Check No 01000115	(75.00)
03/15/2022	3056010	AP Check Run 03-15-2022		Lake Arrowhead CSD	Check No 03000080	(575.67)
	3056011	AP Check Run 03-15-2022		Lake Arrowhead CSD	Check No 03000081	(580.95)
03/16/2022	3057447	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	478.00
03/17/2022	3058630	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
03/18/2022	3059913	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00
03/21/2022	3061419	AP Check Run 03-21-2022		Village Landscaping and Masonry	Check No 01000116	(2,235.00)
	3061420	AP Check Run 03-21-2022		SecureTech Security	Check No 01000117	(210.00)
	3061421	AP Check Run 03-21-2022		Mud Wiz and Custom Framing Inc.	Check No 01000118	(300.00)
03/23/2022	3065021	AP Check Run 03-23-2022		Frontier Communications	Check No 03000082	(74.39)
03/24/2022	3066256	AP Check Run 03-24-2022		Knighen & Parlow Professional Corp	Check No 01000119	(366.00)
	3066257	AP Check Run 03-24-2022		Village Landscaping and Masonry	Check No 01000120	(1,200.00)
03/25/2022	3068099	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
03/28/2022	3069702	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,256.00
03/29/2022	3071234	AP Check Run 03-29-2022		Ornnell Fire Sprinkler, Inc	Check No 01000121	(6,402.50)

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1000 - UB OPER #0161 - Operating</b>					<b>Balance From Previous Page:</b>	<b>12,287.72</b>
03/29/2022	3071382	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	27,330.00
03/30/2022	3072874	AP Check Run 03-30-2022		Southern California Edison	Check No 01000122	(349.01)
	3072875	AP Check Run 03-30-2022		Association Professional Services	Check No 01000123	(305.00)
	3072876	AP Check Run 03-30-2022		Arrowhead Docks Unlimited	Check No 01000124	(4,159.00)
03/31/2022	3074249	AP Check Run 03-31-2022		Desert Resort Management	Check No 02000026	(217.38)
	3074250	AP Check Run 03-31-2022		So Cal Gas	Check No 01000125	(55.01)
	3074251	AP Check Run 03-31-2022		AUTOMATED ACCESS SYSTEMS	Check No 01000126	(1,103.73)
	3074252	AP Check Run 03-31-2022		FOX Painting Contractors	Check No 01000127	(5,300.00)
	3074474	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
<b>Total March, 2022:</b>						<b>11,629.54</b>
<b>Ending Balance 1000 - UB OPER #0161 - Operating:</b>						<b>28,692.59</b>
<b>1325 - UB RSRV #9903 - Operating</b>						
					<b>Opening Balance:</b>	<b>149,347.43</b>
03/31/2022	3075984	JE INTEREST EARNED		INTEREST EARNED PWB #9903	03-31-2022	51.35
<b>Total March, 2022:</b>						<b>51.35</b>
<b>Ending Balance 1325 - UB RSRV #9903 - Operating:</b>						<b>149,398.78</b>
<b>1500 - Residential Assessments Receivable - Operating</b>						
					<b>Opening Balance:</b>	<b>1,210.00</b>
03/01/2022	3032714	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00
	3038039	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)
	3042191	RV System AR to Prepaid Reclassification		Reverse February AR Reclass to Prepaid	Reclass	(8,060.80)
03/02/2022	3039315	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)
03/03/2022	3041381	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(2,726.00)
03/04/2022	3041649	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,948.00)
	3045969	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,256.00)
03/05/2022	3044366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)
	3044680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)
	3044903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)
	3045734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)
03/08/2022	3048839	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)
03/10/2022	3050532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(282.00)
03/16/2022	3057447	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(478.00)
03/17/2022	3058630	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)
03/18/2022	3059913	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)
03/25/2022	3068099	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)
03/28/2022	3069702	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,256.00)
03/29/2022	3071382	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(27,330.00)
03/31/2022	3074474	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable - Operating</b>						<b>Balance From Previous Page: (34,094.80)</b>
03/31/2022	3082560	RV System AR to Prepaid Reclassification		March AR Reclass to Prepaid	Reclass	35,712.80
<b>Total March, 2022:</b>						<b>408.00</b>
<b>Ending Balance 1500 - Residential Assessments Receivable - Operating:</b>						<b>1,618.00</b>
<b>1600 - Prepaid Insurance - Operating</b>						<b>Opening Balance: 13,206.20</b>
03/31/2022	3068268	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)
				State Farm	02/24/22-02/24/23	(83.58)
<b>Total March, 2022:</b>						<b>(1,995.91)</b>
<b>Ending Balance 1600 - Prepaid Insurance - Operating:</b>						<b>11,210.29</b>
<b>1640 - Other Prepaid Expenses - Operating</b>						<b>Opening Balance: 2,313.24</b>
03/31/2022	3102060	JE Reverse prepaid exp.		RV Draft-Lake Arrowhead-electric	Feb, 2022	(575.67)
				RV Draft-Lake Arrowhead-electric	Feb, 2022	(580.95)
	3102061	JE Correction		Correction -prepaid Lake Arrowhead-elect	Feb, 2022	(575.67)
				Correction -prepaid Lake Arrowhead-elect	Feb, 2022	(580.95)
<b>Total March, 2022:</b>						<b>(2,313.24)</b>
<b>Ending Balance 1640 - Other Prepaid Expenses - Operating:</b>						<b>0.00</b>
<b>1658 - Due From (To) Reserve Acct - Operating</b>						<b>Opening Balance: (20,582.32)</b>
03/31/2022	3100183	JE Reserve Contribution		Reserve Contribution-not made	Mar, 2022	(3,000.00)
	3102059	JE Reserve		OP paid for Reserve exp.-Fire Sprinklers	Mar, 2022	6,402.50
<b>Total March, 2022:</b>						<b>3,402.50</b>
<b>Ending Balance 1658 - Due From (To) Reserve Acct - Operating:</b>						<b>(17,179.82)</b>
<b>1659 - Due From (To) Operating Acct - Operating</b>						<b>Opening Balance: 20,582.32</b>
03/31/2022	3100183	JE Reserve Contribution		Reserve Contribution-not made	Mar, 2022	3,000.00
	3102059	JE Reserve		OP paid for Reserve exp.-Fire Sprinklers	Mar, 2022	(6,402.50)
<b>Total March, 2022:</b>						<b>(3,402.50)</b>
<b>Ending Balance 1659 - Due From (To) Operating Acct - Operating:</b>						<b>17,179.82</b>
<b>1799 - Clearing Account - Operating</b>						<b>Opening Balance: 0.00</b>
03/01/2022	3040924	AP Desert Resort Management		Direct Pass Through		441.54
03/30/2022	3074245	AP Desert Resort Management		Direct Pass Through		74.40
03/31/2022	3100701	JE Reclasses		RC DPT frontier -GL1799/GL6050	Mar, 2022	(74.10)



# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1799 - Clearing Account - Operating</b>					<b>Balance From Previous Page:</b>	<b>441.84</b>
03/31/2022	3100701	JE Reclasses		RC Burkett Lock&Key-GL1799/GL6645	Mar, 2022	(367.44)
				RC DPT frontier -GL1799/GL6050	Mar, 2022	(74.40)
<b>Total March, 2022:</b>						<b>0.00</b>
<b>Ending Balance 1799 - Clearing Account - Operating:</b>						<b>0.00</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>					<b>Opening Balance:</b>	<b>0.00</b>
03/01/2022	3037772	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)
	3037773	AP Southern California Edison		Summary Bill 1/21-2/17/22	700381896926	(318.78)
	3037774	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49
	3037775	AP Southern California Edison		Summary Bill 1/21-2/17/22	700381896926	318.78
	3040924	AP Desert Resort Management		Processing Fee		(20.00)
				Direct Pass Through		(441.54)
				Account Maintenance Fee Monthly		(32.98)
	3040925	AP Village Landscaping and Masonry		maintenance		(2,055.00)
	3043321	AP AUTOMATED ACCESS SYSTEMS		maintenance		(269.16)
	3043322	AP Desert Resort Management		Management Fee		(1,033.50)
03/03/2022	3040926	AP Village Landscaping and Masonry		maintenance		2,055.00
	3040927	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98
				Direct Pass Through		441.54
				Processing Fee		20.00
03/04/2022	3043323	AP Desert Resort Management		Management Fee		1,033.50
	3043324	AP AUTOMATED ACCESS SYSTEMS		maintenance		269.16
	3047601	AP Lake Arrowhead CSD		La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	(351.29)
				La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	(221.60)
	3047602	AP Lake Arrowhead CSD		La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	(349.90)
				La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	(166.20)
	3047603	AP Lake Arrowhead CSD		La Resort Bldg 7 12/31-1/31/22	1.0117.01	(221.60)
				La Resort Bldg 7 12/31-1/31/22	1.0117.01	(354.07)
	3047604	AP Lake Arrowhead CSD		Bldg 4 U362-368 12/31-1/13/22	1.0114.02	(352.68)
				Bldg 4 U362-368 12/31-1/13/22	1.0114.02	(221.60)
	3047605	AP Lake Arrowhead CSD		Villa Way Bldg 4 12/31-1/31/22	1.0118.01	(221.60)
				Villa Way Bldg 4 12/31-1/31/22	1.0118.01	(385.65)
	3047606	AP Lake Arrowhead CSD		La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	(221.60)
				La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	(351.29)
	3047607	AP Lake Arrowhead CSD		La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	(166.20)
				La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	(349.90)
	3047608	AP Lake Arrowhead CSD		La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	(349.90)
				La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	(221.60)
	3047609	AP Lake Arrowhead CSD		Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	(356.71)
				Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	(221.60)

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>					<b>Balance From Previous Page:</b>	<b>(5,084.99)</b>
03/07/2022	3047610	AP Lake Arrowhead CSD		La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	351.29
				La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	221.60
	3047611	AP Lake Arrowhead CSD		La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	349.90
				La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	166.20
	3047612	AP Lake Arrowhead CSD		La Resort Bldg 7 12/31-1/31/22	1.0117.01	354.07
				La Resort Bldg 7 12/31-1/31/22	1.0117.01	221.60
	3047613	AP Lake Arrowhead CSD		Bldg 4 U362-368 12/31-1/13/22	1.0114.02	221.60
				Bldg 4 U362-368 12/31-1/13/22	1.0114.02	352.68
	3047614	AP Lake Arrowhead CSD		Villa Way Bldg 4 12/31-1/31/22	1.0118.01	385.65
				Villa Way Bldg 4 12/31-1/31/22	1.0118.01	221.60
	3047615	AP Lake Arrowhead CSD		La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	351.29
				La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	221.60
	3047616	AP Lake Arrowhead CSD		La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	349.90
				La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	166.20
	3047617	AP Lake Arrowhead CSD		La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	349.90
				La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	221.60
	3047618	AP Lake Arrowhead CSD		Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	356.71
				Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	221.60
03/08/2022	3054672	AP Mountain Disposal		February 2022	231002726	(259.38)
	3054673	AP Juan T. Esparza		landscaping		(75.00)
03/09/2022	3056008	AP Lake Arrowhead CSD		Auto draft water payment		(575.67)
	3056009	AP Lake Arrowhead CSD		Auto draft water payment		(580.95)
03/14/2022	3054675	AP Mountain Disposal		February 2022	231002726	259.38
	3054676	AP Juan T. Esparza		landscaping		75.00
	3061416	AP Village Landscaping and Masonry		snow removal srvc		(2,235.00)
03/15/2022	3056010	AP Lake Arrowhead CSD		Auto draft water payment		575.67
	3056011	AP Lake Arrowhead CSD		Auto draft water payment		580.95
	3061417	AP Mud Wiz and Custom Framing Inc.		maintenance		(300.00)
03/16/2022	3061418	AP SecureTech Security		maintenance		(210.00)
03/17/2022	3065020	AP Frontier Communications		Monthly Service 3/10-4/9/22	909-336-3974-100297-	(74.39)
	3066254	AP Village Landscaping and Masonry		snow removal srvc		(1,200.00)
03/18/2022	3066255	AP Knighten & Parlow Professional Corp		legal srvc		(366.00)
03/21/2022	3061419	AP Village Landscaping and Masonry		snow removal srvc		2,235.00
	3061420	AP SecureTech Security		maintenance		210.00
	3061421	AP Mud Wiz and Custom Framing Inc.		maintenance		300.00
03/23/2022	3065021	AP Frontier Communications		Monthly Service 3/10-4/9/22	909-336-3974-100297-	74.39
	3072870	AP Association Professional Services		ASSESSMENT		(305.00)
03/24/2022	3066256	AP Knighten & Parlow Professional Corp		legal srvc		366.00
	3066257	AP Village Landscaping and Masonry		snow removal srvc		1,200.00
03/25/2022	3072871	AP Arrowhead Docks Unlimited		misc repairs		(1,859.00)
	3072872	AP Arrowhead Docks Unlimited		misc repairs		(2,300.00)
03/28/2022	3071233	AP Ornnell Fire Sprinkler, Inc		Fire Sprinklers Repair		(6,402.50)

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable - Operating</b>					<b>Balance From Previous Page:</b>	<b>(10,866.50)</b>
03/28/2022	3072873	AP Southern California Edison		Multiple addresses 2/18-3/21/22	700381896926	(349.01)
	3074247	AP AUTOMATED ACCESS SYSTEMS		gate maint.		(1,103.73)
	3074248	AP FOX Painting Contractors		Exterior Painting		(5,300.00)
03/29/2022	3071234	AP Ornnell Fire Sprinkler, Inc		Fire Sprinklers Repair		6,402.50
	3074246	AP So Cal Gas		Summary billing	090 970 4034 0	(55.01)
03/30/2022	3072874	AP Southern California Edison		Multiple addresses 2/18-3/21/22	700381896926	349.01
	3072875	AP Association Professional Services		ASSESSMENT		305.00
	3072876	AP Arrowhead Docks Unlimited		misc repairs		1,859.00
				misc repairs		2,300.00
	3074245	AP Desert Resort Management		1099/6, Tax Processing		(100.00)
				Processing Fee		(10.00)
				Direct Pass Through		(74.40)
				Account Maintenance Fee Monthly		(32.98)
03/31/2022	3074249	AP Desert Resort Management		1099/6, Tax Processing		100.00
				Account Maintenance Fee Monthly		32.98
				Direct Pass Through		74.40
				Processing Fee		10.00
	3074250	AP So Cal Gas		Summary billing	090 970 4034 0	55.01
	3074251	AP AUTOMATED ACCESS SYSTEMS		gate maint.		1,103.73
	3074252	AP FOX Painting Contractors		Exterior Painting		5,300.00
<b>Total March, 2022:</b>						<b>0.00</b>
<b>Ending Balance 2000 - Accounts Payable - Operating:</b>						<b>0.00</b>
<b>2010 - Delinquency Fee Payable - Operating</b>					<b>Opening Balance:</b>	<b>60.00</b>
03/01/2022	3040924	AP Desert Resort Management		Processing Fee		20.00
03/30/2022	3074245	AP Desert Resort Management		Processing Fee		10.00
<b>Total March, 2022:</b>						<b>30.00</b>
<b>Ending Balance 2010 - Delinquency Fee Payable - Operating:</b>						<b>90.00</b>
<b>2015 - Returned Check Fee Payable - Operating</b>					<b>Opening Balance:</b>	<b>5.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 2015 - Returned Check Fee Payable - Operating:</b>						<b>5.00</b>

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Liabilities</u></b>						
<b>2060 - Insurance Payable - Operating</b>						<b>Opening Balance: (7,158.30)</b>
03/01/2022	3037772	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49
<b>Total March, 2022:</b>						<b>1,766.49</b>
<b>Ending Balance 2060 - Insurance Payable - Operating:</b>						<b>(5,391.81)</b>
<b>2395 - Other Accrued Expenses - Operating</b>						<b>Opening Balance: (7,951.76)</b>
03/01/2022	3064358	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	1,200.00
	3064360	RV Accrue Expenses		Accrue Snow Srv	Feb, 2022	2,055.00
				Accrue Snow Srv	Feb, 2022	2,235.00
	3064362	RV Accrue Expenses		Accrue Electric	Feb, 2022	318.78
				Accrue Trash & Recycling Srv	Feb, 2022	259.38
				Accrue sewer Srv	Feb, 2022	1,883.60
03/31/2022	3100186	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	(1,200.00)
	3100188	RV Accrue Expenses		Accrue EST sewer Srv	Mar, 2022	(1,883.60)
				Accrue Trash & Recycling Srv	Mar, 2022	(259.38)
<b>Total March, 2022:</b>						<b>4,608.78</b>
<b>Ending Balance 2395 - Other Accrued Expenses - Operating:</b>						<b>(3,342.98)</b>
<b>2550 - Prepaid Assessments - Operating</b>						<b>Opening Balance: (8,060.80)</b>
03/01/2022	3042191	RV System AR to Prepaid Reclassification		Reverse February AR Reclass to Prepaid	Reclass	8,060.80
03/31/2022	3082560	RV System AR to Prepaid Reclassification		March AR Reclass to Prepaid	Reclass	(35,712.80)
<b>Total March, 2022:</b>						<b>(27,652.00)</b>
<b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>						<b>(35,712.80)</b>
<b><u>Owners' Equity</u></b>						
<b>3000 - Owners Equity - Prior Years - Operating</b>						<b>Opening Balance: 15,860.40</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 3000 - Owners Equity - Prior Years - Operating:</b>						<b>15,860.40</b>
<b><u>Income</u></b>						
<b>4000 - Residential Assessments - Operating</b>						<b>Opening Balance: (38,352.00)</b>
03/01/2022	3032714	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)
<b>Total March, 2022:</b>						<b>(19,176.00)</b>
<b>Ending Balance 4000 - Residential Assessments - Operating:</b>						<b>(57,528.00)</b>

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Income</u></b>						
<b>4220 - Gate &amp; Access Fees - Operating</b>						<b>Opening Balance: (30.00)</b>
				No Activity this period		0.00
						<b>0.00</b>
				<b>Ending Balance 4220 - Gate &amp; Access Fees - Operating:</b>		<b>(30.00)</b>
<b>4905 - Reserve Contribution Income - Reserves</b>						<b>Opening Balance: (6,000.00)</b>
03/31/2022	3100183	JE	Reserve Contribution	Reserve Contribution	Mar, 2022	(3,000.00)
					<b>Total March, 2022:</b>	<b>(3,000.00)</b>
				<b>Ending Balance 4905 - Reserve Contribution Income - Reserves:</b>		<b>(9,000.00)</b>
<b>4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves</b>						<b>Opening Balance: (170,232.12)</b>
				No Activity this period		0.00
						<b>0.00</b>
				<b>Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:</b>		<b>(170,232.12)</b>
<b>4910 - Interest Earned - Reserve Accounts - Reserves</b>						<b>Opening Balance: (100.13)</b>
03/31/2022	3075984	JE	INTEREST EARNED	INTEREST EARNED PWB #9903	03-31-2022	(51.35)
					<b>Total March, 2022:</b>	<b>(51.35)</b>
				<b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:</b>		<b>(151.48)</b>
<b><u>Expenses</u></b>						
<b>5030 - Coupon Costs - Operating</b>						<b>Opening Balance: 0.00</b>
03/01/2022	3040924	AP	Desert Resort Management	Account Maintenance Fee Monthly		32.98
03/30/2022	3074245	AP	Desert Resort Management	Account Maintenance Fee Monthly		32.98
03/31/2022	3100184	JE	Reclasses	RC fr GL5030 to GL5090	Mar, 2022	(32.98)
	3100594	JE	Reclasses	RC fr GL5030 to GL5090	Mar, 2022	(32.98)
					<b>Total March, 2022:</b>	<b>0.00</b>
				<b>Ending Balance 5030 - Coupon Costs - Operating:</b>		<b>0.00</b>
<b>5090 - Office Supplies - Operating</b>						<b>Opening Balance: 32.98</b>
03/31/2022	3100184	JE	Reclasses	RC fr GL5030 to GL5090	Mar, 2022	32.98
	3100594	JE	Reclasses	RC fr GL5030 to GL5090	Mar, 2022	32.98
					<b>Total March, 2022:</b>	<b>65.96</b>
				<b>Ending Balance 5090 - Office Supplies - Operating:</b>		<b>98.94</b>

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5400 - Insurance Expense - Operating</b>						<b>Opening Balance: 3,824.66</b>
03/31/2022	3068268	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
				State Farm	02/24/22-02/24/23	83.58
<b>Total March, 2022:</b>						<b>1,995.91</b>
<b>Ending Balance 5400 - Insurance Expense - Operating:</b>						<b>5,820.57</b>
<b>6000 - Electric Service - Operating</b>						<b>Opening Balance: 550.38</b>
03/01/2022	3037773	AP	Southern California Edison	Summary Bill 1/21-2/17/22	700381896926	318.78
	3064362	RV	Accrue Expenses	Accrue Electric	Feb, 2022	(318.78)
03/28/2022	3072873	AP	Southern California Edison	Multiple addresses 2/18-3/21/22	700381896926	349.01
<b>Total March, 2022:</b>						<b>349.01</b>
<b>Ending Balance 6000 - Electric Service - Operating:</b>						<b>899.39</b>
<b>6005 - Gas Service - Operating</b>						<b>Opening Balance: 179.16</b>
03/29/2022	3074246	AP	So Cal Gas	Summary billing	090 970 4034 0	55.01
<b>Total March, 2022:</b>						<b>55.01</b>
<b>Ending Balance 6005 - Gas Service - Operating:</b>						<b>234.17</b>
<b>6025 - Water Service - Operating</b>						<b>Opening Balance: 2,875.88</b>
03/04/2022	3047601	AP	Lake Arrowhead CSD	La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	351.29
	3047602	AP	Lake Arrowhead CSD	La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	349.90
	3047603	AP	Lake Arrowhead CSD	La Resort Bldg 7 12/31-1/31/22	1.0117.01	354.07
	3047604	AP	Lake Arrowhead CSD	Bldg 4 U362-368 12/31-1/13/22	1.0114.02	352.68
	3047605	AP	Lake Arrowhead CSD	Villa Way Bldg 4 12/31-1/31/22	1.0118.01	385.65
	3047606	AP	Lake Arrowhead CSD	La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	351.29
	3047607	AP	Lake Arrowhead CSD	La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	349.90
	3047608	AP	Lake Arrowhead CSD	La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	349.90
	3047609	AP	Lake Arrowhead CSD	Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	356.71
03/09/2022	3056008	AP	Lake Arrowhead CSD	Auto draft water payment		575.67
	3056009	AP	Lake Arrowhead CSD	Auto draft water payment		580.95
03/31/2022	3102060	JE	Reverse prepaid exp.	RV Draft-Lake Arrowhead-electric	Feb, 2022	575.67
				RV Draft-Lake Arrowhead-electric	Feb, 2022	580.95
	3102061	JE	Correction	Correction -prepaid Lake Arrowhead-elect	Feb, 2022	575.67
				Correction -prepaid Lake Arrowhead-elect	Feb, 2022	580.95
<b>Total March, 2022:</b>						<b>6,671.25</b>
<b>Ending Balance 6025 - Water Service - Operating:</b>						<b>9,547.13</b>

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6030 - Sewer Service - Operating</b>						<b>Opening Balance: 3,767.20</b>
03/01/2022	3064362	RV Accrue Expenses		Accrue sewer Srv	Feb, 2022	(1,883.60)
03/04/2022	3047601	AP Lake Arrowhead CSD		La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	221.60
	3047602	AP Lake Arrowhead CSD		La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	166.20
	3047603	AP Lake Arrowhead CSD		La Resort Bldg 7 12/31-1/31/22	1.0117.01	221.60
	3047604	AP Lake Arrowhead CSD		Bldg 4 U362-368 12/31-1/13/22	1.0114.02	221.60
	3047605	AP Lake Arrowhead CSD		Villa Way Bldg 4 12/31-1/31/22	1.0118.01	221.60
	3047606	AP Lake Arrowhead CSD		La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	221.60
	3047607	AP Lake Arrowhead CSD		La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	166.20
	3047608	AP Lake Arrowhead CSD		La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	221.60
	3047609	AP Lake Arrowhead CSD		Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	221.60
03/31/2022	3100188	RV Accrue Expenses		Accrue EST sewer Srv	Mar, 2022	1,883.60
<b>Total March, 2022:</b>						<b>1,883.60</b>
<b>Ending Balance 6030 - Sewer Service - Operating:</b>						<b>5,650.80</b>
<b>6035 - Trash and Recycling Service - Operating</b>						<b>Opening Balance: 518.76</b>
03/01/2022	3064362	RV Accrue Expenses		Accrue Trash & Recycling Srv	Feb, 2022	(259.38)
03/08/2022	3054672	AP Mountain Disposal		February 2022	231002726	259.38
03/31/2022	3100188	RV Accrue Expenses		Accrue Trash & Recycling Srv	Mar, 2022	259.38
<b>Total March, 2022:</b>						<b>259.38</b>
<b>Ending Balance 6035 - Trash and Recycling Service - Operating:</b>						<b>778.14</b>
<b>6050 - Telephone Service - Operating</b>						<b>Opening Balance: 230.41</b>
03/17/2022	3065020	AP Frontier Communications		Monthly Service 3/10-4/9/22	909-336-3974-100297-	74.39
03/31/2022	3100701	JE Reclasses		RC DPT frontier -GL1799/GL6050	Mar, 2022	74.10
				RC DPT frontier -GL1799/GL6050	Mar, 2022	74.40
<b>Total March, 2022:</b>						<b>222.89</b>
<b>Ending Balance 6050 - Telephone Service - Operating:</b>						<b>453.30</b>
<b>6100 - Grounds &amp; Landscaping - Contract - Operating</b>						<b>Opening Balance: 0.00</b>
03/01/2022	3064358	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	(1,200.00)
03/31/2022	3100186	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	1,200.00
<b>Total March, 2022:</b>						<b>0.00</b>
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract - Operating:</b>						<b>0.00</b>

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6160 - Tree Maintenance - Operating</b>						<b>Opening Balance: 1,500.00</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 6160 - Tree Maintenance - Operating:</b>	<b>1,500.00</b>
<b>6199 - Landscape - Extras - Operating</b>						<b>Opening Balance: 0.00</b>
03/08/2022	3054673	AP Juan T. Esparza		landscaping		75.00
					<b>Total March, 2022:</b>	<b>75.00</b>
					<b>Ending Balance 6199 - Landscape - Extras - Operating:</b>	<b>75.00</b>
<b>6414 - Fire Prevention &amp; Protection - Operating</b>						<b>Opening Balance: 4,538.36</b>
				No Activity this period		0.00
						<b>0.00</b>
					<b>Ending Balance 6414 - Fire Prevention &amp; Protection - Operating:</b>	<b>4,538.36</b>
<b>6414 - Fire Prevention &amp; Protection - Reserves</b>						<b>Opening Balance: 6,402.50</b>
03/28/2022	3071233	AP Ornnell Fire Sprinkler, Inc		Fire Sprinklers Repair		6,402.50
					<b>Total March, 2022:</b>	<b>6,402.50</b>
					<b>Ending Balance 6414 - Fire Prevention &amp; Protection - Reserves:</b>	<b>12,805.00</b>
<b>6430 - Janitorial Services - Operating</b>						<b>Opening Balance: 600.00</b>
03/15/2022	3061417	AP Mud Wiz and Custom Framing Inc.		maintenance		300.00
					<b>Total March, 2022:</b>	<b>300.00</b>
					<b>Ending Balance 6430 - Janitorial Services - Operating:</b>	<b>900.00</b>
<b>6442 - Snow Removal Services - Operating</b>						<b>Opening Balance: 4,665.00</b>
03/01/2022	3040925	AP Village Landscaping and Masonry		maintenance		2,055.00
	3064360	RV Accrue Expenses		Accrue Snow Srv	Feb, 2022	(2,055.00)
				Accrue Snow Srv	Feb, 2022	(2,235.00)
03/14/2022	3061416	AP Village Landscaping and Masonry		snow removal svc		2,235.00
03/17/2022	3066254	AP Village Landscaping and Masonry		snow removal svc		1,200.00
					<b>Total March, 2022:</b>	<b>1,200.00</b>
					<b>Ending Balance 6442 - Snow Removal Services - Operating:</b>	<b>5,865.00</b>
<b>6530 - Common Areas Repair &amp; Maintenance - Operating</b>						<b>Opening Balance: 0.00</b>
03/25/2022	3072871	AP Arrowhead Docks Unlimited		misc repairs		1,859.00



# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6530 - Common Areas Repair &amp; Maintenance - Operating</b>					Balance From Previous Page:	1,859.00
03/28/2022	3074248	AP FOX Painting Contractors		Exterior Painting		5,300.00
					<b>Total March, 2022:</b>	<b>7,159.00</b>
<b>Ending Balance 6530 - Common Areas Repair &amp; Maintenance - Operating:</b>						<b>7,159.00</b>
<b>6595 - Gate &amp; Monument Repair &amp; Maintenance - Operating</b>					Opening Balance:	0.00
03/01/2022	3043321	AP AUTOMATED ACCESS SYSTEMS		maintenance		269.16
03/28/2022	3074247	AP AUTOMATED ACCESS SYSTEMS		gate maint.		1,103.73
					<b>Total March, 2022:</b>	<b>1,372.89</b>
<b>Ending Balance 6595 - Gate &amp; Monument Repair &amp; Maintenance - Operating:</b>						<b>1,372.89</b>
<b>6600 - General Repair &amp; Maintenance - Operating</b>					Opening Balance:	0.00
03/16/2022	3061418	AP SecureTech Security		maintenance		210.00
					<b>Total March, 2022:</b>	<b>210.00</b>
<b>Ending Balance 6600 - General Repair &amp; Maintenance - Operating:</b>						<b>210.00</b>
<b>6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating</b>					Opening Balance:	0.00
03/31/2022	3100701	JE Reclasses		RC Burkett Lock&Key-GL1799/GL6645	Mar, 2022	367.44
					<b>Total March, 2022:</b>	<b>367.44</b>
<b>Ending Balance 6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating:</b>						<b>367.44</b>
<b>6660 - Marina Repair &amp; Maintenance - Operating</b>					Opening Balance:	0.00
03/25/2022	3072872	AP Arrowhead Docks Unlimited		misc repairs		2,300.00
					<b>Total March, 2022:</b>	<b>2,300.00</b>
<b>Ending Balance 6660 - Marina Repair &amp; Maintenance - Operating:</b>						<b>2,300.00</b>
<b>7020 - Legal Services - Operating</b>					Opening Balance:	1,067.50
03/18/2022	3066255	AP Knighten & Parlow Professional Corp		legal srvc		366.00
03/30/2022	3074245	AP Desert Resort Management		1099/6, Tax Processing		100.00
					<b>Total March, 2022:</b>	<b>466.00</b>
<b>Ending Balance 7020 - Legal Services - Operating:</b>						<b>1,533.50</b>

# General Ledger Report

## The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Expenses</u></b>						
<b>7040 - Management Fees - Operating</b>						<b>Opening Balance: 2,067.00</b>
03/01/2022	3043322	AP Desert Resort Management		Management Fee		1,033.50
<b>Total March, 2022:</b>						<b>1,033.50</b>
<b>Ending Balance 7040 - Management Fees - Operating:</b>						<b>3,100.50</b>
<b>7095 - Other Professional Services - Operating</b>						<b>Opening Balance: 0.00</b>
03/23/2022	3072870	AP Association Professional Services		ASSESSMENT		305.00
<b>Total March, 2022:</b>						<b>305.00</b>
<b>Ending Balance 7095 - Other Professional Services - Operating:</b>						<b>305.00</b>
<b>9105 - Reserve Contribution Expense - Operating</b>						<b>Opening Balance: 6,000.00</b>
03/31/2022	3100183	JE Reserve Contribution		Reserve Contribution	Mar, 2022	3,000.00
<b>Total March, 2022:</b>						<b>3,000.00</b>
<b>Ending Balance 9105 - Reserve Contribution Expense - Operating:</b>						<b>9,000.00</b>
<b>General Ledger Balance:</b>						<b>0.00</b>

**Delinquency and Prepaid Report**  
**The Lakeside at the Resort**  
As Of: Thu Mar 31, 2022

Reviewed & Approved by:  
  
Stacey Lippert  
Community Association Manager

**Outstanding Balances**

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2142	Christopher Gabriel	368 Lake Resort Road		564.00	564.00	0.00	0.00	0.00	1,128.00
<b>00179-2320</b>	<b>Settled - Andrew Stupin</b>	<b>354 Lake Resort Road</b>		0.00	0.00	0.00	0.00	458.00	458.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		32.00	0.00	0.00	0.00	0.00	32.00
<b>Outstanding Balance:</b>				<b>596.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.00</b>	<b>1,618.00</b>
<b>Percentage of Balance:</b>				<b>36.84%</b>	<b>34.86%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>28.31%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>

**Prepaid Balances**

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2032	Bob Agner	344 Lake Resort Road		-13,665.00	0.00	0.00	0.00	0.00	-13,665.00
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		-282.00	0.00	0.00	0.00	0.00	-282.00
00179-2087	Daryne Breeland	306 Villa Way		-470.00	-470.00	-188.00	0.00	0.00	-1,128.00
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
00179-2207	Fernando Igartua	308 Villa Way		-13,665.00	0.00	0.00	0.00	0.00	-13,665.00
00179-2236	Patrick Lovejoy	364 Lake Resort Road		-1,128.00	-1,034.00	0.00	0.00	0.00	-2,162.00
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
<b>Prepaid Balance:</b>				<b>-33,878.00</b>	<b>-1,636.80</b>	<b>-188.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-35,712.80</b>
<b>Percentage of Balance:</b>				<b>94.86%</b>	<b>4.58%</b>	<b>0.53%</b>	<b>0.00%</b>	<b>0.03%</b>	<b>100.00%</b>
<b>Total Accounts:</b>				<b>13</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>16</b>
<b>Balance:</b>				<b>-33,282.00</b>	<b>-1,072.80</b>	<b>-188.00</b>	<b>0.00</b>	<b>448.00</b>	<b>-34,094.80</b>
<b>Percentage of Total Balance:</b>				<b>97.62%</b>	<b>3.15%</b>	<b>0.55%</b>	<b>0.00%</b>	<b>-1.31%</b>	<b>100.00%</b>

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		(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
Payments		(83.58)			(83.58)
Expense		(77.92)	(145.83)	(1,688.58)	(1,912.33)
<b>Balance</b>	<b>Mar-22</b>	<b>685.66</b>	<b>(437.49)</b>	<b>(5,065.74)</b>	<b>11,210.29</b>

# Investment Listing Report

## The Lakeside at the Resort

As of Thu Mar 31, 2022

Reviewed & Approved by:  
  
Stacey Lippert  
Community Association Manager

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		28,692.59	0.000%	12/21/2020		0
Total Operating Funds:			28,692.59				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	149,398.78	0.000%	12/30/2020		0
Total Reserve Funds:			149,398.78				
Total The Lakeside at the Resort:			178,091.37				

## Check Disbursement Report by Vendor

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Reviewed & Approved by:

  
Stacey Lippert  
Community Association Manager

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Arrowhead Docks Unlimited (31657) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000124	Check Date: 03/30/2022	Check Amount: 4,159.00	
370 - 6530 - Common Areas Repair & Maintenance	03/25/2022	misc repairs		1,859.00
370 - 6660 - Marina Repair & Maintenance	03/25/2022	misc repairs		2,300.00
Total for Arrowhead Docks Unlimited (31657) for The Lakeside at the Resort				4,159.00
Total for Arrowhead Docks Unlimited (31657)				4,159.00
<b>Association Professional Services (30538) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000123	Check Date: 03/30/2022	Check Amount: 305.00	
370 - 7095 - Other Professional Services	03/23/2022	ASSESSMENT		305.00
Total for Association Professional Services (30538) for The Lakeside at the Resort				305.00
Total for Association Professional Services (30538)				305.00
<b>AUTOMATED ACCESS SYSTEMS (23612) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000113	Check Date: 03/04/2022	Check Amount: 269.16	
370 - 6595 - Gate & Monument Repair & Maintenance	03/01/2022	maintenance		269.16
Bank: Union Bank Operating	Check Number: 01000126	Check Date: 03/31/2022	Check Amount: 1,103.73	
370 - 6595 - Gate & Monument Repair & Maintenance	03/28/2022	gate maint.		1,103.73
Total for AUTOMATED ACCESS SYSTEMS (23612) for The Lakeside at the Resort				1,372.89
Total for AUTOMATED ACCESS SYSTEMS (23612)				1,372.89
<b>Desert Resort Management (10040) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 02000024	Check Date: 03/03/2022	Check Amount: 494.52	
370 - 1799 - Clearing Account	03/01/2022	Direct Pass Through		441.54
370 - 2010 - Delinquency Fee Payable	03/01/2022	Processing Fee		20.00
370 - 5030 - Coupon Costs	03/01/2022	Account Maintenance Fee Monthly		32.98
Bank: Union Bank Operating	Check Number: 02000025	Check Date: 03/04/2022	Check Amount: 1,033.50	
370 - 7040 - Management Fees	03/01/2022	Management Fee		1,033.50
Bank: Union Bank Operating	Check Number: 02000026	Check Date: 03/31/2022	Check Amount: 217.38	
370 - 1799 - Clearing Account	03/30/2022	Direct Pass Through		74.40
370 - 2010 - Delinquency Fee Payable	03/30/2022	Processing Fee		10.00
370 - 5030 - Coupon Costs	03/30/2022	Account Maintenance Fee Monthly		32.98
370 - 7020 - Legal Services	03/30/2022	1099/6, Tax Processing		100.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				1,745.40
Total for Desert Resort Management (10040)				1,745.40

## Check Disbursement Report by Vendor

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Farmers Insurance Exchange (20757) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 03000070	Check Date: 03/01/2022	Check Amount: 1,766.49	
370 - 2060 - Insurance Payable	03/01/2022	Insurance Installments	F002490891-001-0000'	1,766.49
<b>Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort</b>				<b>1,766.49</b>
<b>Total for Farmers Insurance Exchange (20757)</b>				<b>1,766.49</b>
<b>FOX Painting Contractors (26045) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000127	Check Date: 03/31/2022	Check Amount: 5,300.00	
370 - 6530 - Common Areas Repair & Maintenance	03/28/2022	Exterior Painting		5,300.00
<b>Total for FOX Painting Contractors (26045) for The Lakeside at the Resort</b>				<b>5,300.00</b>
<b>Total for FOX Painting Contractors (26045)</b>				<b>5,300.00</b>
<b>Frontier Communications (21201) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 03000082	Check Date: 03/23/2022	Check Amount: 74.39	
370 - 6050 - Telephone Service	03/17/2022	Monthly Service 3/10-4/9/22	909-336-3974-100297-	74.39
<b>Total for Frontier Communications (21201) for The Lakeside at the Resort</b>				<b>74.39</b>
<b>Total for Frontier Communications (21201)</b>				<b>74.39</b>
<b>Juan T. Esparza (31679) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000115	Check Date: 03/14/2022	Check Amount: 75.00	
370 - 6199 - Landscape - Extras	03/08/2022	landscaping		75.00
<b>Total for Juan T. Esparza (31679) for The Lakeside at the Resort</b>				<b>75.00</b>
<b>Total for Juan T. Esparza (31679)</b>				<b>75.00</b>
<b>Knighten &amp; Parlow Professional Corp (27204) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 01000119	Check Date: 03/24/2022	Check Amount: 366.00	
370 - 7020 - Legal Services	03/18/2022	legal svc		366.00
<b>Total for Knighten &amp; Parlow Professional Corp (27204) for The Lakeside at the Resort</b>				<b>366.00</b>
<b>Total for Knighten &amp; Parlow Professional Corp (27204)</b>				<b>366.00</b>
<b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating	Check Number: 03000071	Check Date: 03/07/2022	Check Amount: 572.89	
370 - 6025 - Water Service	03/04/2022	La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	351.29
370 - 6030 - Sewer Service	03/04/2022	La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	221.60
Bank: Union Bank Operating	Check Number: 03000072	Check Date: 03/07/2022	Check Amount: 516.10	
370 - 6025 - Water Service	03/04/2022	La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	349.90

## Check Disbursement Report by Vendor

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>				
<b>Bank: Union Bank Operating    Check Number: 03000072    Check Date: 03/07/2022    Check Amount: 516.10</b>				
370 - 6030 - Sewer Service	03/04/2022	La Resort Bldg 2 U382-386 12/31-1/31/22	1.0112.02	166.20
<b>Bank: Union Bank Operating    Check Number: 03000073    Check Date: 03/07/2022    Check Amount: 575.67</b>				
370 - 6025 - Water Service	03/04/2022	La Resort Bldg 7 12/31-1/31/22	1.0117.01	354.07
370 - 6030 - Sewer Service	03/04/2022	La Resort Bldg 7 12/31-1/31/22	1.0117.01	221.60
<b>Bank: Union Bank Operating    Check Number: 03000074    Check Date: 03/07/2022    Check Amount: 574.28</b>				
370 - 6025 - Water Service	03/04/2022	Bldg 4 U362-368 12/31-1/13/22	1.0114.02	352.68
370 - 6030 - Sewer Service	03/04/2022	Bldg 4 U362-368 12/31-1/13/22	1.0114.02	221.60
<b>Bank: Union Bank Operating    Check Number: 03000075    Check Date: 03/07/2022    Check Amount: 607.25</b>				
370 - 6025 - Water Service	03/04/2022	Villa Way Bldg 4 12/31-1/31/22	1.0118.01	385.65
370 - 6030 - Sewer Service	03/04/2022	Villa Way Bldg 4 12/31-1/31/22	1.0118.01	221.60
<b>Bank: Union Bank Operating    Check Number: 03000076    Check Date: 03/07/2022    Check Amount: 572.89</b>				
370 - 6025 - Water Service	03/04/2022	La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	351.29
370 - 6030 - Sewer Service	03/04/2022	La Resort Bldg 6 U342-348 12/31-1/31/22	1.0116.01	221.60
<b>Bank: Union Bank Operating    Check Number: 03000077    Check Date: 03/07/2022    Check Amount: 516.10</b>				
370 - 6025 - Water Service	03/04/2022	La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	349.90
370 - 6030 - Sewer Service	03/04/2022	La Resort Bldg 1 U392-396 12/31-1/31/22	1.0111.02	166.20
<b>Bank: Union Bank Operating    Check Number: 03000078    Check Date: 03/07/2022    Check Amount: 571.50</b>				
370 - 6025 - Water Service	03/04/2022	La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	349.90
370 - 6030 - Sewer Service	03/04/2022	La Resort Bldg 5 U352-358 12/31-1/31/22	1.0115.02	221.60
<b>Bank: Union Bank Operating    Check Number: 03000079    Check Date: 03/07/2022    Check Amount: 578.31</b>				
370 - 6025 - Water Service	03/04/2022	Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	356.71
370 - 6030 - Sewer Service	03/04/2022	Villa Way Bldg 9 U312-318 12/31-1/31/22	1.0119.01	221.60
<b>Bank: Union Bank Operating    Check Number: 03000080    Check Date: 03/15/2022    Check Amount: 575.67</b>				
370 - 6025 - Water Service	03/09/2022	Auto draft water payment		575.67
<b>Bank: Union Bank Operating    Check Number: 03000081    Check Date: 03/15/2022    Check Amount: 580.95</b>				
370 - 6025 - Water Service	03/09/2022	Auto draft water payment		580.95
<b>Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort</b>				<b>6,241.61</b>
<b>Total for Lake Arrowhead CSD (31578)</b>				<b>6,241.61</b>
<b>Mountain Disposal (26704) - The Lakeside at the Resort</b>				
<b>Bank: Union Bank Operating    Check Number: 01000114    Check Date: 03/14/2022    Check Amount: 259.38</b>				
370 - 6035 - Trash and Recycling Service	03/08/2022	February 2022	231002726	259.38
<b>Total for Mountain Disposal (26704) for The Lakeside at the Resort</b>				<b>259.38</b>
<b>Total for Mountain Disposal (26704)</b>				<b>259.38</b>



## Check Disbursement Report by Vendor

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating    Check Number: 01000118    Check Date: 03/21/2022    Check Amount: 300.00				
370 - 6430 - Janitorial Services	03/15/2022	maintenance		300.00
<b>Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort</b>				<b>300.00</b>
<b>Total for Mud Wiz and Custom Framing Inc. (32862)</b>				<b>300.00</b>
<b>Ornnell Fire Sprinkler, Inc (33262) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating    Check Number: 01000121    Check Date: 03/29/2022    Check Amount: 6,402.50				
RESERVE - 6414 - Fire Prevention & Protection	03/28/2022	Fire Sprinklers Repair		6,402.50
<b>Total for Ornnell Fire Sprinkler, Inc (33262) for The Lakeside at the Resort</b>				<b>6,402.50</b>
<b>Total for Ornnell Fire Sprinkler, Inc (33262)</b>				<b>6,402.50</b>
<b>SecureTech Security (31656) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating    Check Number: 01000117    Check Date: 03/21/2022    Check Amount: 210.00				
370 - 6600 - General Repair & Maintenance	03/16/2022	maintenance		210.00
<b>Total for SecureTech Security (31656) for The Lakeside at the Resort</b>				<b>210.00</b>
<b>Total for SecureTech Security (31656)</b>				<b>210.00</b>
<b>So Cal Gas (20323) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating    Check Number: 01000125    Check Date: 03/31/2022    Check Amount: 55.01				
370 - 6005 - Gas Service	03/29/2022	Summary billing	090 970 4034 0	55.01
<b>Total for So Cal Gas (20323) for The Lakeside at the Resort</b>				<b>55.01</b>
<b>Total for So Cal Gas (20323)</b>				<b>55.01</b>
<b>Southern California Edison (10003) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating    Check Number: 01000111    Check Date: 03/01/2022    Check Amount: 318.78				
370 - 6000 - Electric Service	03/01/2022	Summary Bill 1/21-2/17/22	700381896926	318.78
Bank: Union Bank Operating    Check Number: 01000122    Check Date: 03/30/2022    Check Amount: 349.01				
370 - 6000 - Electric Service	03/28/2022	Multiple addresses 2/18-3/21/22	700381896926	349.01
<b>Total for Southern California Edison (10003) for The Lakeside at the Resort</b>				<b>667.79</b>
<b>Total for Southern California Edison (10003)</b>				<b>667.79</b>
<b>Village Landscaping and Masonry (31505) - The Lakeside at the Resort</b>				
Bank: Union Bank Operating    Check Number: 01000112    Check Date: 03/03/2022    Check Amount: 2,055.00				
370 - 6442 - Snow Removal Services	03/01/2022	maintenance		2,055.00

## Check Disbursement Report by Vendor

Tue Mar 01, 2022 thru Thu Mar 31, 2022

Dept - Account - Project		Trans Date	Remarks	Reference	Amount
<b>Village Landscaping and Masonry (31505) - The Lakeside at the Resort</b>					
<b>Bank: Union Bank Operating</b>	<b>Check Number: 01000116</b>	<b>Check Date: 03/21/2022</b>	<b>Check Amount: 2,235.00</b>		
	370 - 6442 - Snow Removal Services	03/14/2022	snow removal srvc		2,235.00
<b>Bank: Union Bank Operating</b>	<b>Check Number: 01000120</b>	<b>Check Date: 03/24/2022</b>	<b>Check Amount: 1,200.00</b>		
	370 - 6442 - Snow Removal Services	03/17/2022	snow removal srvc		1,200.00
<b>Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort</b>					<b>5,490.00</b>
<b>Total for Village Landscaping and Masonry (31505)</b>					<b>5,490.00</b>

  
Stacey Lippert  
Community Association Manager

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

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>36,972.69</b>
<b>Plus deposits and outstanding debits:</b>					
No outstanding deposits.				0.00	
<b>Total deposits and outstanding debits:</b>				0.00	36,972.69
<b>Less outstanding checks:</b>					
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)	
3047612	03/07/2022	Lake Arrowhead CSD	Check No 03000073	(575.67)	
3056011	03/15/2022	Lake Arrowhead CSD	Check No 03000081	(580.95)	
3065021	03/23/2022	Frontier Communications	Check No 03000082	(74.39)	
3074249	03/31/2022	Desert Resort Management	Check No 02000026	(217.38)	
3074250	03/31/2022	So Cal Gas	Check No 01000125	(55.01)	
3074251	03/31/2022	AUTOMATED ACCESS SYSTEMS	Check No 01000126	(1,103.73)	
3074252	03/31/2022	FOX Painting Contractors	Check No 01000127	(5,300.00)	
<b>Total outstanding checks:</b>				(8,280.10)	28,692.59
				<b>Ending balance General Ledger:</b>	<b>28,692.59</b>
				<b>Difference:</b>	<b>0.00</b>

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

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>149,398.78</b>
<b>Plus deposits and outstanding debits:</b>					
		No outstanding deposits.		0.00	
<b>Total deposits and outstanding debits:</b>				0.00	149,398.78
<b>Less outstanding checks:</b>					
		No outstanding checks.		0.00	
<b>Total outstanding checks:</b>				0.00	149,398.78
<b>Ending balance General Ledger:</b>					<b>149,398.78</b>
				<b>Difference:</b>	<b>0.00</b>

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

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

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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	\$17,436.02
Enclosures	1	Total additions	46,420.00
Low balance	\$16,478.75	Total subtractions	26,883.33
Average balance	\$23,342.90	Ending balance	\$36,972.69
Avg collected balance	\$23,342		

## CHECKS

Number	Date	Amount	Number	Date	Amount
1000121	03-31	6,402.50			

## DEBITS

Date	Description	Subtractions
03-02	' ACH Debit AIDPAY SERVICE AIDPAY REF*CK*1000111*220 301*Southern California Edison\81471298\28560307\81471	318.78
03-02	' ACH Debit FARMERS INS EXCH INSPAYMENT 220302 002490891001000	1,766.49
03-04	' ACH Debit THELAKESDRESORT VendorPymt 220304 0012680161	494.52
03-04	' ACH Debit AIDPAY SERVICE AIDPAY REF*CK*1000112*220 303*Village Landscaping and Masonry\81618118\28753089\	2,055.00
03-07	' ACH Debit THELAKESDRESORT VendorPymt 220307 0012680161	1,033.50

THE LAKESIDE AT THE RESORT HOMEOWNERS  
March 31, 2022

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Date	Description	Subtractions
03-08	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000113*220 304*AUTOMATED ACCESS SYSTEMS\81800943\29019421\8180094	269.16
03-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000115*220 314*Juan T Esparza\82408886\29683129\82408886	75.00
03-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000114*220 314*Mountain Disposal\82408932\29683175\82408932	259.38
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	516.10
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	516.10
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	571.50
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	572.89
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	572.89
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	574.28
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	575.67
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	578.31
03-15	' ACH Debit LAKE ARROWHEAD C DEBITS 220315	607.25
03-22	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000117*220 321*SecureTech Security\82908059\30290648\82908059	210.00
03-22	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000118*220 321*Mud Wiz and Custom Framing Inc\82908062\30290651\8	300.00
03-22	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000116*220 321*Village Landscaping and Masonry\82908060\30290649\	2,235.00
03-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000119*220 324*Knighten Parl ow Professional C\83173906\30574848\	366.00
03-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000120*220 324*Village Landscaping and Masonry\83173959\30574901\	1,200.00
03-31	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000123*220 330*Association Professional Servic\83530976\30961418\	305.00
03-31	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000122*220 330*Southern California Edison\83531024\30961466\83531	349.01

THE LAKESIDE AT THE RESORT HOMEOWNERS  
March 31, 2022

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-31	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000124*220 330*Arrowhead Docks Unlimited\83530918\30961362\835309	4,159.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-01	' ACH Credit PACIFICWESTERNBK ASSN CR 220301 3478-00000370	564.00
03-02	' ACH Credit PACIFICWESTERNBK ASSN CR 220302 3478-00000370	564.00
03-03	' ACH Credit PACIFICWESTERNBK ASSN CR 220303 3478-00000370	2,726.00
03-04	' ACH Credit PACIFICWESTERNBK ASSN CR 220304 3478-00000370	2,256.00
03-07	' ACH Credit THELAKESDRESORT PAYMENTS 220304	3,948.00
03-08	' ACH Credit PACIFICWESTERNBK ASSN CR 220308 3478-00000370	1,692.00
03-08	' ACH Credit ATGPay Online Pa ATGPay Onl 220308 ST-A8J9X3B1S5T2	2,162.00
03-14	' ACH Credit ATGPay Online Pa ATGPay Onl 220314 ST-B9F1K1R1L5T2	282.00
03-16	' ACH Credit PACIFICWESTERNBK ASSN CR 220316 3478-00000370	478.00
03-17	' ACH Credit PACIFICWESTERNBK ASSN CR 220317 3478-00000370	564.00
03-18	' ACH Credit PACIFICWESTERNBK ASSN CR 220318 3478-00000370	470.00
03-25	' ACH Credit PACIFICWESTERNBK ASSN CR 220325 3478-00000370	564.00
03-28	' ACH Credit PACIFICWESTERNBK ASSN CR 220328 3478-00000370	2,256.00
03-29	' ACH Credit PACIFICWESTERNBK ASSN CR 220329 3478-00000370	27,330.00

THE LAKESIDE AT THE RESORT HOMEOWNERS  
March 31, 2022

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	ACH Credit PACIFICWESTERNBK ASSN CR 220331 3478-00000370	564.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	17,436.02	03-08	25,410.57	03-22	19,040.20
03-01	18,000.02	03-14	25,692.57	03-25	18,038.20
03-02	16,478.75	03-15	20,273.20	03-28	20,294.20
03-03	19,204.75	03-16	20,751.20	03-29	47,624.20
03-04	18,911.23	03-17	21,315.20	03-31	36,972.69
03-07	21,825.73	03-18	21,785.20		

**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*



Account Number 12680161  
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TO DEBIT A CREDITORS' ACCOUNTS FOR THE PAYMENT OF THE FOLLOWING ACCOUNTS

YOUR ORDER IS GOOD FOR 90 DAYS

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

Pacific Western Bank/HCA Services  
P.O. Box 570389  
Los Angeles, CA 90051

1000121

DATE: 03/29/2022

9900491220

PAY TO Ompell Fire Sprinkler, Inc \$ 6,402.50

THE ORDER OF Six Thousand Four Hundred Two Dollars and Fifty Cents DOLLARS

memo: inv:EH0178226403

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

*[Signature]*

⑈ 1000121 ⑆ ⑆ 12236200 ⑆ 0012680161 ⑆

03/31/2022 1000121 \$6,402.50



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

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

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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	\$149,347.43
Low balance	\$149,347.43	Total additions	51.35
Average balance	\$149,347.43	Total subtractions	0.00
Avg collected balance	\$149,347	Ending balance	\$149,398.78
Interest paid year to date	\$151.48		

### CREDITS

Date	Description	Additions
03-31	Interest Credit	51.35

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	149,347.43	03-31	149,398.78		

### INTEREST INFORMATION

Annual percentage yield earned	0.41%
Interest-bearing days	31
Average balance for APY	\$149,347.43
Interest earned	\$51.35

THE LAKESIDE AT THE RESORT HOMEOWNER  
March 31, 2022

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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*

