Reviewed & Approved by:

Balance Sheet Report The Lakeside at the Resort

As of March 31, 2022

Stacey Lippert
Community Association Manager

	Balance Mar 31, 2022	Balance Feb 28, 2022	Change
<u>Assets</u>			
Operating Funds			
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
Total Operating Funds	11,512.77	(3,519.27)	15,032.04
Reserve Funds			
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)
Total Reserve Funds	166,578.60	169,929.75	(3,351.15)
Accounts Receivable			
1500 - Residential Assessments Receivable	1,618.00	1,210.00	408.00
Total Accounts Receivable	1,618.00	1,210.00	408.00
Prepaid Expenses			
1600 - Prepaid Insurance	11,210.29	13,206.20	(1,995.91)
1640 - Other Prepaid Expenses	0.00	2,313.24	(2,313.24)
Total Prepaid Expenses	11,210.29	15,519.44	(4,309.15)
Total Assets	190,919.66	183,139.92	7,779.74
<u>Liabilities</u>			
Accounts Payable			
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)
Total Accounts Payable	5,296.81	7,093.30	(1,796.49)

Balance Sheet Report The Lakeside at the Resort

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

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Income Statement Report The Lakeside at the Resort Operating

-	Current Period —			——— Year	to Date (3 montl	ns) ———	Annual	Budget	
<u>-</u>	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	
<u>Income</u>									
Operating Income									
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	
Total Operating Income	19,176.00	19,176.00	0.00	57,528.00	57,528.00	0.00	230,112.00	172,584.00	
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	17.00	(17.00)	0.00	50.00	(50.00)	200.00	200.00	
Total Collections Income	0.00	17.00	(17.00)	0.00	50.00	(50.00)	200.00	200.00	
Other Income									
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	45.00	(45.00)	180.00	180.00	
Total Other Income	0.00	15.00	(15.00)	0.00	45.00	(45.00)	180.00	180.00	
Investment Income									
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	36.00	(36.00)	144.00	144.00	
Total Investment Income	0.00	12.00	(12.00)	0.00	36.00	(36.00)	144.00	144.00	
Total Operating Income	19,176.00	19,220.00	(44.00)	57,558.00	57,659.00	(101.00)	230,636.00	173,078.00	
Expense									
Administrative									
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	
Total Administrative	2,061.87	1,838.00	223.87	5,919.51	5,515.00	404.51	22,060.00	16,140.49	

Income Statement Report The Lakeside at the Resort Operating

	(Current Period -		Year	to Date (3 montl	ns) ———	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	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)
Total Professional Services	1,804.50	1,551.00	253.50	4,939.00	4,651.00	288.00	18,602.00	13,663.00
Utilities								
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
Total Utilities	9,441.14	6,380.00	3,061.14	17,562.93	19,138.00	(1,575.07)	76,550.00	58,987.07
Landscaping								
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
Total Landscaping	75.00	1,291.00	(1,216.00)	1,575.00	3,875.00	(2,300.00)	15,500.00	13,925.00
Irrigation								
6200 - Irrigation Contract	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
Total Irrigation	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
Contracted Services								
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
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Income Statement Report The Lakeside at the Resort Operating

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Income Statement Report The Lakeside at the Resort Reserves

•	(Current Period -		Year	to Date (3 montl	ns) ———	Annual	Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining	
Income									
Investment Income									
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)	
Total Investment Income	3,051.35	0.00	3,051.35	179,383.60	0.00	179,383.60	0.00	(179,383.60)	
Total Reserves Income	3,051.35	0.00	3,051.35	179,383.60	0.00	179,383.60	0.00	(179,383.60)	
<u>Expense</u>									
Contracted Services									
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)	
Total Contracted Services	6,402.50	0.00	6,402.50	12,805.00	0.00	12,805.00	0.00	(12,805.00)	
Total Reserves Expense	6,402.50	0.00	6,402.50	12,805.00	0.00	12,805.00	0.00	(12,805.00)	
Total Reserves Income / (Loss)	(3,351.15)	0.00	(3,351.15)	166,578.60	0.00	166,578.60	0.00	(166,578.60)	
Total Association Net Income / (Loss)	(13,466.99)	(2.00)	(13,464.99)	162,427.47	(2.00)	162,429.47	0.00	(162,427.47)	

Reviewed & Approved by:

Income and Expense Trend Report The Lakeside at the Resort Operating

Community Association Manager

Account Description	Jan Actual	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec Budget	Full Year Actual	Total
Owarating Income	Actual	Actual	Actual	Budget	Биадет	Actual	Budge							
Operating Income 4000 - Residential Assessments	19,176	19,176	19,176										57,528	230,112
<u> </u>														
Total Operating Income	19,176	19,176	19,176	0	0	0	0	0	U	0	U	0	57,528	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										0	200
Total Collections Income	0	0	0			0	0	0	0	0	0	0	0	200
Other Income														
4835 - Miscellaneous Income	0	0	0										0	180
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0										0	144
Total Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	144
Total Income	19,206	19,176	19,176				0				0	0	57,558	230,636
Administrative	·	·	·										·	•
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
Total Administrative	1,912	1,945	2,062	0	0	0	0	0	0	0	0	0	5,920	22,060
Professional Services														
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
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Income and Expense Trend Report The Lakeside at the Resort Operating

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
Actual	Actual	Actual	Budget	Budget	Buaget	Budget	Budget	Buaget	Buaget	Budget	Budget	Actual	Budge
0	0	305										305	(
1,400	1,735	1,805	U	U	U	U	U	U	U	U	U	4,939	18,602
232	319											899	4,000
	98	55										234	500
2,371	505	6,671										9,547	44,000
1,884	1,884	1,884										5,651	24,000
259	259	259										778	3,100
149	81	223										453	950
4,976	3,146	9,441	0	0	0	0	0	0	0	0	0	17,563	76,550
0	0	0										0	10,000
0	1,500	0										1,500	2,500
0	0	75										75	3,000
0	1,500	75	0	0	0	0	0	0	0	0	0	1,575	15,500
0	0	0										0	1,000
0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
4,538	0	0										4,538	840
0	0	0										0	2,000
300	300	300										900	3,600
0	0	0										0	4,000
375	4,290	1,200										5,865	18,000
5,213	4,590	1,500	0	0	0	0	0	0	0	0	0	11,303	28,440
0	0	0										0	1,200
	Actual 0 1,400 232 82 2,371 1,884 259 149 4,976 0 0 0 0 4,538 0 300 0 375 5,213	Actual Actual 0 0 1,400 1,735 232 319 82 98 2,371 505 1,884 1,884 259 259 149 81 4,976 3,146 0 0 0 1,500 0 0 0 0 0 0 4,538 0 0 0 300 300 0 0 375 4,290 5,213 4,590	Actual Actual Actual 0 0 305 1,400 1,735 1,805 232 319 349 82 98 55 2,371 505 6,671 1,884 1,884 1,884 259 259 259 149 81 223 4,976 3,146 9,441 0 0 0 0 1,500 0 0 0 75 0 1,500 75 0 0 0 0 0 0 4,538 0 0 0 0 0 300 300 300 0 0 0 375 4,290 1,200 5,213 4,590 1,500	Actual Actual Actual Budget 0 0 305 1,400 1,735 1,805 0 232 319 349 3	Actual Actual Actual Budget Budget 0 0 305 1,400 1,735 1,805 0 0 232 319 349	Actual Actual Actual Budget Budget Budget 0 0 305	Actual Actual Budget Budget Budget Budget Budget 0 0 305 0 0 0 0 1,400 1,735 1,805 0 0 0 0 232 319 349 82 98 55 2,371 505 6,671 1,884 1,884 1,884 1,884 259 259 259 259 149 81 223	Actual Actual Budget Budget<	Actual Actual Budget Budget<	Actual Actual Budget Budget<	Actual Actual Budget Budget<	Actual Actual Actual Budget B	Actual Actual Actual Budget Actual 0 0 305 <

Income and Expense Trend Report The Lakeside at the Resort Operating

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

Income and Expense Trend Report The Lakeside at the Resort Reserves

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

Income and Expense Trend Report The Lakeside at the Resort

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	Tota Budge
Operating Income	7 totaai	riotadi	, ioidai	Daagot	Daagot	Daagot	Daagot	Buagot	Buagot	Daagot	Buagot	Daagot	7101441	Buago
4000 - Residential Assessments	19,176	19,176	19,176										57,528	230,112
Total Operating Income	19,176	19,176	19,176	0	0	0	0	0	0	0	0	0	57,528	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	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										0	200
Total Collections Income	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Other Income														
4835 - Miscellaneous Income	0	0	0										0	180
Total Other Income	0	0	0	0		0	0	0	0	0	0	0	0	180
Investment Income														
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 – Cι	170,232	0	0										170,232	0
4910 - Interest Earned - Reserve Accounts	54	47	51										151	0
Total Investment Income	173,286	3,047	3,051	0	0	0	0	0	0	0	0	0	179,384	144
Total Income	192,492	22,223	22,227	0	0	0	0	0	0	0		0	236,942	230,636
Administrative														
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
Total Administrative	1,912	1,945	2,062	0	0	0	0	0	0	0	0	0	5,920	22,060

Income and Expense Trend Report The Lakeside at the Resort

Account Description		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Budget	Actual	Budget								
Professional Services														
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
Total Professional Services	1,400	1,735	1,805	0	0	0	0	0	0	0	0	0	4,939	18,602
Utilities														
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
Total Utilities	4,976	3,146	9,441	0	0	0	0	0	0	0	0	0	17,563	76,550
Landscaping														
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
Total Landscaping	0	1,500	75	0	0	0	0	0	0	0	0	0	1,575	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0										0	1,000
Total Irrigation		0		0	0	0	0	0	0	0	0	0	0	1,000
Contracted Services														
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
Total Contracted Services	11,616	4,590	7,903	0	0	0	0	0	0	0	0	0	24,108	28,440

Income and Expense Trend Report The Lakeside at the Resort

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
- Adda in Beschpilon	Actual	Actual	Actual	Budget	Actual	Budge								
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0										0	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159										7,159	7,284
6565 - Fire System Repair & Maintenance	0	0	0										0	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373										1,373	0
6600 - General Repair & Maintenance	0	0	210										210	2,000
6640 - Lighting Supplies/Repair & Maintena	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 & Mainto	0	0	0										0	1,200
6695 - Plumbing Supplies/Repair & Mainter	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
Total Repair & Maintenance	0	0	11,409	0	0	0	0	0	0	0	0	0	11,409	32,434
Taxes														
9000 - Federal/State Tax	0	0	0										0	50
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,000	3,000	3,000										9,000	36,000
Total Reserve Contributions	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	9,000	36,000
Total Expense	22,903	15,916	35,694	0	0	0	0	0	0	0	0	0	74,514	230,636
All Departments Summary	169,588	6,306	(13,467)	0	0	0	0	0	0	0	0	0	162,427	0

The Lakeside at the Resort

From March 01, 2022 To March 31, 2022

Stacey Lippert
Community Association Manager

Reviewed & Approved by:

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1000 - UB OF	PER #0161 -	Operating			C	pening Balance:	17,063.0
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		Knighten & 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)	

The Lakeside at the Resort

Date	Batch	Source	Project Description	Reference	Amount	
<u>Assets</u>						
1000 - UB OF	PER #0161 -	Operating		Balance Fro	om Previous Page:	12,287.72
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	
				Total March, 2022	: 11,629.54	
				Ending Balance 1000 - UB OPER	#0161 - Operating:	28,692.59
1325 - UB RS	SRV #9903 -	Operating			Opening Balance:	149,347.43
03/31/2022	3075984	JE INTEREST EARNED	INTEREST EARNED PWB #9903	03-31-2022	51.35	
				Total March, 2022	: 51.35	
				Ending Balance 1325 - UB RSRV	#9903 - Operating:	149,398.78
1500 - Reside	ential Asses	sments Receivable - Operating			Opening Balance:	1,210.00
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	1 1 D D 1 1	(504.00)	
	0000000	OO LOOK BOX (tooolpto	OUT ITEMS OF LOCK BOX FILE	Lock Box Receipts	(564.00)	
	3042191		Reverse February AR Reclass to Prepaid	•	(8,060.80)	
03/02/2022		RV System AR to Prepaid Reclassification C3 Lock Box Receipts		•	` ,	
03/02/2022 03/03/2022	3042191	RV System AR to Prepaid Reclassification	Reverse February AR Reclass to Prepaid	d Reclass	(8,060.80)	
	3042191 3039315	RV System AR to Prepaid Reclassification C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File	Reclass Lock Box Receipts	(8,060.80) (564.00)	
03/03/2022	3042191 3039315 3041381	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts	(8,060.80) (564.00) (2,726.00)	
03/03/2022	3042191 3039315 3041381 3041649	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit	Reclass Lock Box Receipts Lock Box Receipts Direct Debit	(8,060.80) (564.00) (2,726.00) (3,948.00)	
03/03/2022 03/04/2022	3042191 3039315 3041381 3041649 3045969	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00)	
03/03/2022 03/04/2022	3042191 3039315 3041381 3041649 3045969 3044366	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00)	
03/03/2022 03/04/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00)	
03/03/2022 03/04/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680 3044903	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment C3 ACH Payment C3 ACH Payment	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00)	
03/03/2022 03/04/2022 03/05/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680 3044903 3045734	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00)	
03/03/2022 03/04/2022 03/05/2022 03/08/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680 3044903 3045734 3048839	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment O03 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00) (1,692.00)	
03/03/2022 03/04/2022 03/05/2022 03/08/2022 03/10/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680 3044903 3045734 3048839 3050532	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment O03 Items on Lock Box File ATGPay Online Payment	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment ACH Payment Lock Box Receipts ACH Payment	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00) (1,692.00) (282.00)	
03/03/2022 03/04/2022 03/05/2022 03/08/2022 03/10/2022 03/16/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680 3044903 3045734 3048839 3050532 3057447	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment O3 Items on Lock Box File ATGPay Online Payment 001 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00) (564.00) (1,692.00) (282.00) (478.00)	
03/03/2022 03/04/2022 03/05/2022 03/08/2022 03/10/2022 03/16/2022 03/17/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044680 3044903 3045734 3048839 3050532 3057447 3058630	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts C3 Lock Box Receipts C3 Lock Box Receipts C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment O3 Items on Lock Box File ATGPay Online Payment 001 Items on Lock Box File 001 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts ACH Payment	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00) (1,692.00) (282.00) (478.00) (564.00)	
03/03/2022 03/04/2022 03/05/2022 03/05/2022 03/08/2022 03/10/2022 03/17/2022 03/18/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044903 3045734 3048839 3050532 3057447 3058630 3059913	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment 003 Items on Lock Box File ATGPay Online Payment 001 Items on Lock Box File 001 Items on Lock Box File 001 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts Lock Box Receipts Lock Box Receipts	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00) (1,692.00) (282.00) (478.00) (564.00) (470.00)	
03/03/2022 03/04/2022 03/05/2022 03/05/2022 03/08/2022 03/10/2022 03/16/2022 03/17/2022 03/18/2022 03/25/2022	3042191 3039315 3041381 3041649 3045969 3044366 3044903 3045734 3048839 3050532 3057447 3058630 3059913 3068099	RV System AR to Prepaid Reclassification C3 Lock Box Receipts C3 Lock Box Receipts C3 Direct Debit C3 Lock Box Receipts C3 ACH Payment C3 Lock Box Receipts	Reverse February AR Reclass to Prepaid 001 Items on Lock Box File 005 Items on Lock Box File 007 Items on Direct Debit 004 Items on Lock Box File ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment ATGPay Online Payment 003 Items on Lock Box File ATGPay Online Payment 001 Items on Lock Box File	Reclass Lock Box Receipts Lock Box Receipts Direct Debit Lock Box Receipts ACH Payment ACH Payment ACH Payment ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts ACH Payment Lock Box Receipts	(8,060.80) (564.00) (2,726.00) (3,948.00) (2,256.00) (470.00) (564.00) (564.00) (1,692.00) (282.00) (478.00) (564.00) (470.00) (564.00)	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Reside	ential Asses	sments Receivable - Operating			Balance From F	Previous Page:	(34,094.80)
03/31/2022	3082560	RV System AR to Prepaid Reclassification		March AR Reclass to Prepaid	Reclass	35,712.80	
					Total March, 2022:	408.00	
				Ending Balance 1500 - Re	esidential Assessments Receivab	le - Operating:	1,618.00
1600 - Prepai	d Insurance	e - Operating			Оре	ening Balance:	13,206.20
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)	
					Total March, 2022:	(1,995.91)	
				Ending	g Balance 1600 - Prepaid Insuranc	e - Operating:	11,210.29
1640 - Other I	Prepaid Exp	penses - Operating			Оре	ening Balance:	2,313.24
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)	
					Total March, 2022:	(2,313.24)	
				Ending Balar	nce 1640 - Other Prepaid Expense	es - Operating:	0.00
1658 - Due Fr	rom (To) Res	serve Acct - Operating			Ope	ening Balance:	(20,582.32)
03/31/2022	3100183	JE Reserve Contribution		Reserve Contribution-not made	Mar, 2022	(3,000.00)	,
00/01/2022	3102059	JE Reserve		OP paid for Reserve expFire Sprinklers	Mar, 2022	6,402.50	
				. ,	Total March, 2022:	3,402.50	
				Ending Balance	1658 - Due From (To) Reserve Ac	ct - Operating:	(17,179.82)
1650 - Due Er	rom (To) On	erating Acct - Operating			One	== ening Balance:	20,582.32
03/31/2022	3100183	JE Reserve Contribution		Reserve Contribution-not made	Mar, 2022	3,000.00	20,502.52
03/31/2022	3102059	JE Reserve		OP paid for Reserve expFire Sprinklers	Mar, 2022	(6,402.50)	
	3102033	JE IKESEIVE		Or paid for reserve expi lie opinikiers		,	
					Total March, 2022:	(3,402.50)	
				Ending Balance 16	659 - Due From (To) Operating Ac	ct - Operating:	17,179.82
1799 - Clearir	ng Account	- Operating			Оре	ening Balance:	0.00
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)	
Printed by MY	' Chau-Asso	ciaHDQ on Mon Apr 25, 2022 06:45 pm		16 of 45			Page 3 of 13

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1799 - Cleari	ng Account	- Operating			Balance From P	revious Page:	441.84
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)	
					Total March, 2022:	0.00	
					Ending Balance 1799 - Clearing Accoun	t - Operating:	0.00
Liabilities							
2000 - Accou		- Operating			Ope	ning Balance:	0.00
03/01/2022	3037772	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)	
00/01/2022	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	700301030320	(20.00)	
	3040324	Al Desert Resort Management		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)	
	3043321	AP Desert Resort Management		Management Fee		(1,033.50)	
03/03/2022	3040926	AP Village Landscaping and Masonry		maintenance		2,055.00	
03/03/2022	3040927	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
	3040927	AP Desert Resort Management		•		32.96 441.54	
				Direct Pass Through Processing Fee		20.00	
02/04/2022	3043323	AP Desert Resort Management		Management Fee		1,033.50	
03/04/2022	3043324	AP AUTOMATED ACCESS SYSTEMS		•		269.16	
	3043324	AP Lake Arrowhead CSD		maintenance	2 1.0113.02		
	3047601	AP Lake Allownead CSD		La Resort Bldg 3 U372-378 12/31-1/31/22		(351.29)	
	00.47000	AD I also Assessed as all OOD		La Resort Bldg 3 U372-378 12/31-1/31/22		(221.60)	
	3047602	AP Lake Arrowhead CSD		La Resort Bldg 2 U382-386 12/31-1/31/22		(349.90)	
	00.47000	AD I also Assessed as all OOD		La Resort Bldg 2 U382-386 12/31-1/31/22		(166.20)	
	3047603	AP Lake Arrowhead CSD		La Resort Bldg 7 12/31-1/31/22	1.0117.01	(221.60)	
	00.4700.4	40.1.4.4.1.1000		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		(221.60)	
				La Resort Bldg 6 U342-348 12/31-1/31/22		(351.29)	
	3047607	AP Lake Arrowhead CSD		La Resort Bldg 1 U392-396 12/31-1/31/22		(166.20)	
				La Resort Bldg 1 U392-396 12/31-1/31/22		(349.90)	
	3047608	AP Lake Arrowhead CSD		La Resort Bldg 5 U352-358 12/31-1/31/22		(349.90)	
				La Resort Bldg 5 U352-358 12/31-1/31/22		(221.60)	
	3047609	AP Lake Arrowhead CSD		Villa Way Bldg 9 U312-318 12/31-1/31/22		(356.71)	
				Villa Way Bldg 9 U312-318 12/31-1/31/22	2 1.0119.01	(221.60)	
Drintad by M	V Chau Acco	ciaHDQ on Mon Apr 25, 2022 06:45 pm		17 of 45			Page 4 of 13

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accou	ınts Payable	- Operating			Balance From F	Previous Page:	(5,084.99)
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	
00/21/2022	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	
2 3, 20, 2022	3072870	AP Association Professional Services		ASSESSMENT	300 000 00	(305.00)	
03/24/2022	3066256	AP Knighten & Parlow Professional Corp		legal srvc		366.00	
30,2 ., 2 022	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)	
30,20,2022	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)	
30,20,2022	33.1200	Shinon in Sphillion, mo		The opinicis repair		(0, 102.00)	

The Lakeside at the Resort

	Amount	Reference	Description	Project	Source	Batch	Date
							<u>Liabilities</u>
(10,866.5	n Previous Page:	Balance From P			- Operating	its Payable	2000 - Accour
	(349.01)	700381896926	Multiple addresses 2/18-3/21/22		AP Southern California Edison	3072873	03/28/2022
	(1,103.73)		gate maint.		AP AUTOMATED ACCESS SYSTEMS	3074247	
	(5,300.00)		Exterior Painting		AP FOX Painting Contractors	3074248	
	6,402.50		Fire Sprinklers Repair		AP Ornnell Fire Sprinkler, Inc	3071234	03/29/2022
	(55.01)	090 970 4034 0	Summary billing		AP So Cal Gas	3074246	
	349.01	700381896926	Multiple addresses 2/18-3/21/22		AP Southern California Edison	3072874	03/30/2022
	305.00		ASSESSMENT		AP Association Professional Services	3072875	
	1,859.00		misc repairs		AP Arrowhead Docks Unlimited	3072876	
	2,300.00		misc repairs				
	(100.00)		1099/6, Tax Processing		AP Desert Resort Management	3074245	
	(10.00)		Processing Fee				
	(74.40)		Direct Pass Through				
	(32.98)		Account Maintenance Fee Monthly				
	100.00		1099/6, Tax Processing		AP Desert Resort Management	3074249	03/31/2022
	32.98		Account Maintenance Fee Monthly				
	74.40		Direct Pass Through				
	10.00		Processing Fee				
	55.01	090 970 4034 0	Summary billing		AP So Cal Gas	3074250	
	1,103.73		gate maint.		AP AUTOMATED ACCESS SYSTEMS	3074251	
	5,300.00		Exterior Painting		AP FOX Painting Contractors	3074252	
	0.00	Total March, 2022:					
0.0	able - Operating:	nding Balance 2000 - Accounts Payabl	End				
60.0	pening Balance:	One			Payable - Operating	iency Fee P	2010 - Delingi
	20.00	S.P.S	Processing Fee		AP Desert Resort Management	3040924	03/01/2022
	10.00		Processing Fee		AP Desert Resort Management	3074245	03/30/2022
		Total March 2022:	Frocessing ree		AF Desert Resort Management	3074243	03/30/2022
	30.00	Total March, 2022:					
90.0	able - Operating:	Balance 2010 - Delinquency Fee Payab	Ending Bala				
5.0	pening Balance:	Оре			ee Payable - Operating	ed Check Fo	2015 - Return
	0.00		No Activity this period				
	0.00						
5.0	able - Operating:	nce 2015 - Returned Check Fee Payabl	Ending Balance				

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities	<u> </u>						
2060 - Ins ura	ance Payable	e - Operating			Ор	ening Balance:	(7,158.30)
03/01/2022	3037772	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
					Total March, 2022:	1,766.49	
					Ending Balance 2060 - Insurance Payak	ole - Operating:	(5,391.81)
2395 - Other	Accrued Ex	penses - Operating			Op	ening Balance:	(7,951.76)
03/01/2022	3064358	RV Accrue Expenses		Accure 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		Accure 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)	
					Total March, 2022:	4,608.78	
				Endir	ng Balance 2395 - Other Accrued Expens	es - Operating:	(3,342.98)
2550 - Prepa	id Assessm	ents - Operating			Ор	ening Balance:	(8,060.80)
03/01/2022	3042191	RV System AR to Prepaid Reclassification		Reverse February AR Reclass to Prepai	id Reclass	8,060.80	
03/31/2022	3082560	RV System AR to Prepaid Reclassification		March AR Reclass to Prepaid	Reclass	(35,712.80)	
		,		·	Total March, 2022:	(27,652.00)	
				Eı	nding Balance 2550 - Prepaid Assessmer	its - Operating:	(35,712.80)
Owners' E	-auity						
		Prior Years - Operating			Ор	ening Balance:	15,860.40
				No Activity this period		0.00	
					-	0.00	
				Ending	Balance 3000 - Owners Equity - Prior Yea	rs - Operating:	15,860.40
Income							
	ential Asses	ssments - Operating			Ор	ening Balance:	(38,352.00)
03/01/2022	3032714	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total March, 2022:	(19,176.00)	
				Endir	ng Balance 4000 - Residential Assessmer	ts - Operating:	(57,528.00)
						_	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amou	nt
Income						
4220 - Gate	& Access Fe	es - Operating			Opening Balance	e: (30.00)
				No Activity this period	0.0	<u>0</u>
					0.0	0
				1	Ending Balance 4220 - Gate & Access Fees - Operating	(30.00)
1905 - Rese	erve Contribu	tion Income - Reserves			Opening Balance	e: (6,000.00)
03/31/2022	3100183	JE Reserve Contribution		Reserve Contribution	Mar, 2022 (3,000.0	0)
					Total March, 2022: (3,000.0	0)
				Ending B	alance 4905 - Reserve Contribution Income - Reserves	(9,000.00)
1908 - Rese	erve Fund Ba	I Fwd Applied – Curr Yr Reserves			Opening Balance	e: (170,232.12)
				No Activity this period	0.0	
					0.0	 D
				Ending Balance 4908	3 - Reserve Fund Bal Fwd Applied – Curr Yr Reserve	: (170,232.12)
4910 - Inter	est Earned -	Reserve Accounts - Reserves			Opening Balance	e: (100.13)
03/31/2022	3075984	JE INTEREST EARNED		INTEREST EARNED PWB #9903	03-31-2022 (51.3)	5)
					Total March, 2022: (51.3	5)
				Ending Balance	e 4910 - Interest Earned - Reserve Accounts - Reserves	(151.48)
Expense:	<u>s</u> oon Costs - C	norating .			Opening Balance	e: 0.00
03/01/2022		AP Desert Resort Management		Account Maintenance Fee Monthly	32.9	
03/30/2022		AP Desert Resort Management		Account Maintenance Fee Monthly	32.9	
03/31/2022		JE Reclasses		RC fr GL5030 to GL5090	Mar, 2022 (32.9	
	3100594	JE Reclasses		RC fr GL5030 to GL5090	Mar, 2022 (32.9)	
					Total March, 2022: 0.0	
					Ending Balance 5030 - Coupon Costs - Operating	0.00
5090 - Offic	e Supplies -	Operating			Opening Balance	32.98
03/31/2022		JE Reclasses		RC fr GL5030 to GL5090	Mar, 2022 32.9	
	3100594	JE Reclasses		RC fr GL5030 to GL5090	Mar, 2022 32.9	_
					Total March, 2022: 65.9	6
					Ending Balance 5090 - Office Supplies - Operating	j: <u>98.94</u>

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Expenses</u>							
5400 - Insura	nce Expens	e - Operating			0	pening Balance:	3,824.66
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	
					Total March, 2022:	1,995.91	
				Endi	ng Balance 5400 - Insurance Expe	nse - Operating:	5,820.57
6000 - Electri	c Service - (Operating			0	pening Balance:	550.38
03/01/2022	3037773	AP Southern California Edison		Summary Bill 1/21-2/17/22	700381896926	318.78	
00/01/2022	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	
				·	Total March, 2022:	349.01	
				E	Ending Balance 6000 - Electric Serv	vice - Operating:	899.39
6005 - Gas Se	ervice - Ope	rating			0	pening Balance:	179.16
03/29/2022	3074246	AP So Cal Gas		Summary billing	090 970 4034 0	. 5 55.01	
				,	Total March, 2022:	55.01	
					Ending Balance 6005 - Gas Serv	vice - Operating:	234.17
6025 - Water	Service - O	perating			0	pening Balance:	2,875.88
03/04/2022	3047601	AP Lake Arrowhead CSD		La Resort Bldg 3 U372-378 12/31-1/31/22	1.0113.02	351.29	•
00,0 1,2022	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	
					Total March, 2022:	6,671.25	
					Ending Balance 6025 - Water Serv		9,547.13

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6030 - Sewer	Service - O	perating			Op	ening Balance:	3,767.20
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	
					Total March, 2022:	1,883.60	
				E	nding Balance 6030 - Sewer Servi	ce - Operating:	5,650.80
6035 - Trash	and Recycli	ng Service - Operating			Op	ening Balance:	518.76
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	
00/01/2022	0.00.00	/ <u></u>		riodiae tradit a troopomig ett	· -	259.38	
					Total March, 2022:		
				Ending Balance	6035 - Trash and Recycling Servi	ce - Operating:	778.14
6050 - Teleph	one Service	e - Operating			Ор	ening Balance:	230.41
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	
					Total March, 2022:	222.89	
				Endin	g Balance 6050 - Telephone Servi	ce - Operating:	453.30
6100 - Groun	ds & Lands	caping - Contract - Operating			Ор	ening Balance:	0.00
03/01/2022	3064358	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
03/31/2022	3100186	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
2 2. 3 ., 2322	3.00.00				Total March, 2022:	0.00	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
<u>Expenses</u>						
3160 - Tree M	aintenance	- Operating			Opening Balance:	1,500.00
				No Activity this period	0.00	
					0.00	
					Ending Balance 6160 - Tree Maintenance - Operating:	1,500.00
6199 - Lands	cape - Extra	as - Operating			Opening Balance:	0.00
03/08/2022	3054673	AP Juan T. Esparza		landscaping	75.00	
					Total March, 2022: 75.00	
					Ending Balance 6199 - Landscape - Extras - Operating:	75.00
6414 - Fire Pr	evention &	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 Pr	evention &	Protection - Reserves			Opening Balance:	6,402.50
03/28/2022	3071233	AP Ornnell Fire Sprinkler, Inc		Fire Sprinklers Repair	6,402.50	
					Total March, 2022: 6,402.50	
					Ending Balance 6414 - Fire Prevention & Protection - Reserves:	12,805.00
6430 - Janitoı	rial Service	s - Operating			Opening Balance:	600.00
03/15/2022	3061417	AP Mud Wiz and Custom Framing Inc.		maintenance	300.00	
					Total March, 2022: 300.00	
					Ending Balance 6430 - Janitorial Services - Operating:	900.00
6442 - Snow I	Removal Se	ervices - Operating			Opening Balance:	4,665.00
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 03/17/2022	3061416 3066254	AP Village Landscaping and Masonry AP Village Landscaping and Masonry		snow removal srvc snow removal srvc	2,235.00 1,200.00	
03/11/2022	3000234	AF Village Landscaping and Masonly		Show removal Sive	Total March, 2022: 1,200.00	
					Ending Balance 6442 - Snow Removal Services - Operating:	5,865.00
					Ending Balance 0772 - Show Removal Services - Operating.	3,003.00
5530 - Comm	on Areas R	epair & Maintenance - Operating			Opening Balance:	0.00
03/25/2022	3072871	AP Arrowhead Docks Unlimited		misc repairs	1,859.00	
Printed by MY	' Chau-Asso	ociaHDQ on Mon Apr 25, 2022 06:45 pm		24 of 45		Page 11 of 13

The Lakeside at the Resort

	Amount	Reference	Description	Project	Source	Batch	Date
							Expenses
1,859.	e From Previous Page:	Balance From		ng	pair & Maintenance - Operating	n Areas Re	6530 - Commo
	5,300.00	_	Exterior Painting		AP FOX Painting Contractors	3074248	03/28/2022
	2022: 7,159.00	Total March, 2022:					
7,159.	aintenance - Operating:	ommon Areas Repair & Maintenai	Ending Balance 6530 - Comr				
0.0	Opening Balance:	Oį		ating	Repair & Maintenance - Operating	onument l	6595 - Gate &
	269.16		maintenance	YSTEMS	AP AUTOMATED ACCESS SYSTEMS	3043321	03/01/2022
	1,103.73	_	gate maint.	YSTEMS	AP AUTOMATED ACCESS SYSTEMS	3074247	03/28/2022
	2022: 1,372.89	Total March, 2022:					
1,372.	aintenance - Operating:	& Monument Repair & Maintena	Ending Balance 6595 - Gate & I				
0.0	Opening Balance:	Oı			Maintenance - Operating	Repair & N	6600 - Genera
	210.00		maintenance		AP SecureTech Security	3061418	03/16/2022
	2022: 210.00	Total March, 2022:			•		
210.	aintenance - Operating:	600 - General Repair & Maintena	Ending Balance 6600				
0.0	Opening Balance:	Oi		1	air & Maintenance - Operating	Keys Repa	6645 - Locks 8
	367.44	Mar, 2022	RC Burkett Lock&Key-GL1799/GL6645	•	JE Reclasses	-	03/31/2022
	2022: 367.44	Total March, 2022:	·				
367.	aintenance - Operating:	Locks & Keys Repair & Maintenai	Ending Balance 6645 - Loc				
0.0	Opening Balance:	Oı			aintenance - Operating	epair & Ma	6660 - Marina
-	2,300.00	-	misc repairs	ed	. •	•	03/25/2022
		Total March, 2022:					
2,300.	aintenance - Operating:	6660 - Marina Repair & Maintenar	Ending Balance 666				
1,067.	Opening Balance:	Oį			perating	rvices - Op	7020 - Legal S
	366.00		legal srvc	sional Corp	AP Knighten & Parlow Professional Co	3066255	03/18/2022
	100.00	<u>_</u>	1099/6, Tax Processing	nt	AP Desert Resort Management	3074245	03/30/2022
	2022: 466.00	Total March, 2022:					
1,533.	al Services - Operating:	nding Balance 7020 - Legal Servi	Endir				

The Lakeside at the Resort

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

Delinquency and Prepaid Report The Lakeside at the Resort

As Of: Thu Mar 31, 2022

Stacey Lippert Community Association Manager

Reviewed & Approved by:

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day To	otal Balance
00179-2142	Christopher Gabriel	368 Lake Resort Road		564.00	564.00	0.00	0.00	0.00	1,128.00
00179-2320	Settled - Andrew Stupin	354 Lake Resort Road		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
			Outstanding Balance:	596.00	564.00	0.00	0.00	458.00	1,618.00
			Percentage of Balance:	36.84%	34.86%	0.00%	0.00%	28.31%	100.00%
			Total Accounts:	1	1	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 T	otal 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
			Prepaid Balance:	-33,878.00	-1,636.80	-188.00	0.00	-10.00	-35,712.80
			Percentage of Balance:	94.86%	4.58%	0.53%	0.00%	0.03%	100.00%
			Total Accounts:	13	1	1	0	1	16
			Balance:	-33,282.00	-1,072.80	-188.00	0.00	448.00	-34,094.80
			Percentage of Total Balance:	97.62%	3.15%	0.55%	0.00%	-1.31%	100.00%
			=						

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

DESCRIPTION Renewal Date		Umbrella	Dock 01/25/22	Habitational	TOTAL
Current Premium Monthly Allocation			\$ 1,750.00 \$ 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
Dovernanta		(02.50)			(02.50)
•		` ,	(1/F 02)	(1 600 FO)	(83.58) (1,912.33)
	Mar-22			. , ,	11,210.29
•	Feb-22 Mar-22		\ /	1 . ,	13,20 (8 (1,91

Mon Apr 25, 2022 06:45 pm Report: dwr_gl_investment_board_rpt

Investment Listing Report The Lakeside at the Resort

Stacey Lippert
Community Association Manager

Reviewed & Approved by:

As of Thu Mar 31, 2022

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		

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Dep	t - Account - Project		Trans Date	Remarks Reference	Amount
Arrowhead Docks Unlimited (31657)	- The Lakeside at the Resort				
Bank: Union Bank Operating	Check Number: 01000124	Check Date: 03/30/2022	Check Amount: 4,15	9.00	
370	- 6530 - Common Areas Repair	& Maintenance	03/25/2022	misc repairs	1,859.00
370	- 6660 - Marina Repair & Mainte	enance	03/25/2022	misc repairs	2,300.00
			Total for Arrow	head Docks Unlimited (31657) for The Lakeside at the Resort	4,159.00
				Total for Arrowhead Docks Unlimited (31657)	4,159.00
Association Professional Services (3	0538) - The Lakeside at the Re	esort			
Bank: Union Bank Operating	Check Number: 01000123	Check Date: 03/30/2022	Check Amount: 305.	00	
370	- 7095 - Other Professional Ser	vices	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
AUTOMATED ACCESS SYSTEMS (23	612) - The Lakeside at the Res	sort			
Bank: Union Bank Operating	Check Number: 01000113	Check Date: 03/04/2022	Check Amount: 269.	16	
370	- 6595 - Gate & Monument Rep	air & Maintenance	03/01/2022	maintenance	269.16
Bank: Union Bank Operating	Check Number: 01000126	Check Date: 03/31/2022	Check Amount: 1,10	3.73	
370 - 6595 - Gate & Monument Repair &	air & Maintenance	03/28/2022	gate maint.	1,103.73	
			Total for AUTOMAT	ED ACCESS SYSTEMS (23612) for The Lakeside at the Resort	1,372.89
				Total for AUTOMATED ACCESS SYSTEMS (23612)	1,372.89
Desert Resort Management (10040) -	The Lakeside at the Resort				
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 Payal	ble	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: 1,03	3.50	
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	
	- 1799 - Clearing Account		03/30/2022	Direct Pass Through	74.40
	- 2010 - Delinquency Fee Payal	ble	03/30/2022	Processing Fee	10.00
	- 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 Dese	rt Resort Management (10040) for The Lakeside at the Resort	1,745.40
				_	

User: 54874 MY Chau-AssociaHDQ

Dep	ot - Account - Project		Trans Date	Remarks	Reference	Amoun
Farmers Insurance Exchange (20757)) - The Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 03000070	Check Date: 03/01/2022	Check Amount: 1,76	66.49		
370	- 2060 - Insurance Payable		03/01/2022	Insurance Installments	F002490891-001-00001	1,766.49
			Total for Farme	rs Insurance Exchange (20757) fo	or The Lakeside at the Resort	1,766.49
				Total for Farmers	Insurance Exchange (20757)	1,766.49
OX Painting Contractors (26045) - T	The Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 01000127	Check Date: 03/31/2022	Check Amount: 5,30	00.00		
370	- 6530 - Common Areas Repair	· & Maintenance	03/28/2022	Exterior Painting		5,300.00
			Total for FO	X Painting Contractors (26045) fo	or The Lakeside at the Resort	5,300.00
				Total for FOX	Painting Contractors (26045)	5,300.00
rontier Communications (21201) - T	he Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 03000082	Check Date: 03/23/2022	Check Amount: 74.3	39		
370	- 6050 - Telephone Service		03/17/2022	Monthly Service 3/10-4/9/22	909-336-3974-10029 <u>7-</u>	74.39
			Total for Fro	ontier Communications (21201) fo	or The Lakeside at the Resort	74.39
				Total for Fron	tier Communications (21201)	74.39
Juan T. Esparza (31679) - The Lakesid	de at the Resort					
Bank: Union Bank Operating	Check Number: 01000115	Check Date: 03/14/2022	Check Amount: 75.0	00		
370	- 6199 - Landscape - Extras		03/08/2022	landscaping		75.00
			To	otal for Juan T. Esparza (31679) fo	or The Lakeside at the Resort	75.00
				Tota	ıl for Juan T. Esparza (31679)	75.00
Knighten & Parlow Professional Corր	p (27204) - The Lakeside at the	e Resort				
Bank: Union Bank Operating	Check Number: 01000119	Check Date: 03/24/2022	Check Amount: 366.	.00		
370	- 7020 - Legal Services		03/18/2022	legal srvc		366.00
		ī	otal for Knighten & Pa	rlow Professional Corp (27204) fo	or The Lakeside at the Resort	366.00
				Total for Knighten & Parlo	ow Professional Corp (27204)	366.00
ake Arrowhead CSD (31578) - The L	akeside at the Resort					
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 12/3	1-1/31/22 1.0113.02	351.29
370	- 6030 - Sewer Service		03/04/2022	La Resort Bldg 3 U372-378 12/3	1-1/31/22 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 12/3	1-1/31/22 1.0112.02	349.90
age 2 of 5			31 of 45			

User: 54874 MY Chau-AssociaHDQ

Dept - Account - Project		Trans Date	Remarks	Reference	Amoun
Arrowhead CSD (31578) - The Lakeside at the Resort					
Bank: Union Bank Operating Check Number: 03000072	Check Date: 03/07/2022	Check Amount: 516.	10		
370 - 6030 - Sewer Service		03/04/2022	La Resort Bldg 2 U382-	386 12/31-1/31/22 1.0112.02	166.20
Bank: Union Bank Operating Check Number: 03000073	Check Date: 03/07/2022	Check Amount: 575.	67		
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	221.6
Bank: Union Bank Operating Check Number: 03000074	Check Date: 03/07/2022	Check Amount: 574.	28		
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
Bank: Union Bank Operating Check Number: 03000075	Check Date: 03/07/2022	Check Amount: 607.	25		
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	221.6
Bank: Union Bank Operating Check Number: 03000076	Check Date: 03/07/2022	Check Amount: 572.	89		
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	<u>-</u>	348 12/31-1/31/22 1.0116.01	221.6
Bank: Union Bank Operating Check Number: 03000077	Check Date: 03/07/2022	Check Amount: 516.	10		
370 - 6025 - Water Service		03/04/2022	· ·	396 12/31-1/31/22 1.0111.02	349.9
370 - 6030 - Sewer Service		03/04/2022	<u>-</u>	396 12/31-1/31/22 1.0111.02	166.20
Bank: Union Bank Operating Check Number: 03000078	Check Date: 03/07/2022	Check Amount: 571.	50		
370 - 6025 - Water Service		03/04/2022	· ·	358 12/31-1/31/22 1.0115.02	349.90
370 - 6030 - Sewer Service	OL L. D. / 00/07/0000	03/04/2022	•	358 12/31-1/31/22 1.0115.02	221.60
Bank: Union Bank Operating Check Number: 03000079	Check Date: 03/07/2022	Check Amount: 578.			
370 - 6025 - Water Service		03/04/2022	, ,	318 12/31-1/31/22 1.0119.01	356.7
370 - 6030 - Sewer Service	Chook Date: 02/45/2022	03/04/2022		318 12/31-1/31/22 1.0119.01	221.60
Bank: Union Bank Operating Check Number: 03000080	Check Date: 03/15/2022	Check Amount: 575.			575 0:
370 - 6025 - Water Service	Charle Date: 02/45/2022	03/09/2022	Auto draft water payme	nt	575.67
Bank: Union Bank Operating Check Number: 03000081	Check Date: 03/15/2022	Check Amount: 580.			
370 - 6025 - Water Service		03/09/2022	Auto draft water payme		580.9
		Total fo	r Lake Arrowhead CSD (31578) for The Lakeside at the Resort	6,241.6
			7	otal for Lake Arrowhead CSD (31578)	6,241.6
ntain Disposal (26704) - The Lakeside at the Resort					
Bank: Union Bank Operating Check Number: 01000114	Check Date: 03/14/2022	Check Amount: 259.	38		
370 - 6035 - Trash and Recycling	Service	03/08/2022	February 2022	231002726	259.38
		Total	for Mountain Dianocal /	26704) for The Lakeside at the Resort	259.38
		IUlai	ioi wountain Disposai (20704) for the Lakeside at the Nesont	200.0

User: 54874 MY Chau-AssociaHDQ

Dep	ot - Account - Project		Trans Date	Remarks	Reference	Amoun
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the R	esort				
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
			Total for Mud Wiz and	d Custom Framing Inc. (32862) for T	he Lakeside at the Resort	300.00
				Total for Mud Wiz and Cus	stom Framing Inc. (32862)	300.00
Ornnell Fire Sprinkler, Inc (33262) - 1	The Lakeside at the Resort					
Bank: Union Bank Operating	Check Number: 01000121	Check Date: 03/29/2022	Check Amount: 6,40	2.50		
RES	SERVE - 6414 - Fire Prevention	& Protection	03/28/2022	Fire Sprinklers Repair		6,402.50
			Total for Orr	nnell Fire Sprinkler, Inc (33262) for T	he Lakeside at the Resort	6,402.50
				Total for Ornnell	Fire Sprinkler, Inc (33262)	6,402.50
SecureTech Security (31656) - The La	akeside at the Resort					
Bank: Union Bank Operating	Check Number: 01000117	Check Date: 03/21/2022	Check Amount: 210.	00		
370	- 6600 - General Repair & Main	ntenance	03/16/2022	maintenance		210.00
			Total fo	or SecureTech Security (31656) for T	he Lakeside at the Resort	210.00
				Total for Sec	cureTech Security (31656)	210.00
So Cal Gas (20323) - The Lakeside at	t the Resort					
Bank: Union Bank Operating	Check Number: 01000125	Check Date: 03/31/2022	Check Amount: 55.0	1		
370	- 6005 - Gas Service		03/29/2022	Summary billing	090 970 4034 0	55.01
				Total for So Cal Gas (20323) for T	he Lakeside at the Resort	55.01
				То	tal for So Cal Gas (20323)	55.01
Southern California Edison (10003) -	The Lakeside at the Resort					
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
			Total for Sout	thern California Edison (10003) for T	he Lakeside at the Resort	667.79
				Total for Southern	California Edison (10003)	667.79
Village Landscaping and Masonry (3	1505) - The Lakeside at the Re	esort				
Bank: Union Bank Operating	Check Number: 01000112	Check Date: 03/03/2022	Check Amount: 2,05	5.00		
370	- 6442 - Snow Removal Service	es	03/01/2022	maintenance		2,055.00

User: 54874 MY Chau-AssociaHDQ

Dept	Dept - Account - Project			Remarks	Reference	Amount
Village Landscaping and Masonry (31	505) - The Lakeside at the Re	esort				
Bank: Union Bank Operating	Check Number: 01000116	Check Date: 03/21/2022	Check Amount: 2,23	5.00		
370 -	- 6442 - Snow Removal Service	es	03/14/2022	snow removal srvc		2,235.00
Bank: Union Bank Operating	Check Number: 01000120	Check Date: 03/24/2022	Check Amount: 1,20	0.00		
370 -	- 6442 - Snow Removal Service	es	03/17/2022	snow removal srvc		1,200.00
			Total for Village Land	dscaping and Masonry (31505)	for The Lakeside at the Resort	5,490.00
				Total for Village Land	dscaping and Masonry (31505)	5,490.00

Mon Apr 25, 2022 06:45 pm Report: dwr_gl_all_account_rec_rpt

Bank Reconciliation The Lakeside at the Resort

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	36,972.69
Plus deposits	and outstanding	debits:			
		No outstanding deposits.		0.00	
		Total deposits ar	nd outstanding debits:	0.00	36,972.69
Less outstand	ing 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)	
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)	
		Tota	I outstanding checks:	(8,280.10)	28,692.59
			Ending ba	lance General Ledger:	28,692.59
				Difference:	0.00

Bank Reconciliation The Lakeside at the Resort

User: 54874 MY Chau-AssociaHDQ

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	149,398.78
Plus deposits	and outstandir	ng debits:			
		No outstanding deposits.		0.00	
		Total de	posits and outstanding debits:	0.00	149,398.78
Less outstand	ling checks:				
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	149,398.78
			Ending ba	alance General Ledger:	149,398.78
				Difference:	0.00



Reviewed & Approved by:

Stacey Lippert
Community Association Manager

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

Page 1 0012680161 (1)

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



THE LAKESIDE AT THE RESORT HOMEOWNERS March 31, 2022

Page 2 0012680161

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



THE LAKESIDE AT THE RESORT HOMEOWNERS March 31, 2022

Page 3 0012680161

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

CREDITS

Date	Description	Additions
03-01	' ACH Credit	564.00
	PACIFICWESTERNBK ASSN CR 220301	
	3478-00000370	
03-02	' ACH Credit	564.00
	PACIFICWESTERNBK ASSN CR 220302	
	3478-00000370	
03-03	' ACH Credit	2,726.00
	PACIFICWESTERNBK ASSN CR 220303	
	3478-00000370	
03-04	' ACH Credit	2,256.00
	PACIFICWESTERNBK ASSN CR 220304	
	3478-00000370	
03-07	' ACH Credit	3,948.00
	THELAKESDRESORT PAYMENTS 220304	
03-08	' ACH Credit	1,692.00
	PACIFICWESTERNBK ASSN CR 220308	
	3478-00000370	
03-08	' ACH Credit	2,162.00
	ATGPay Online Pa ATGPay Onl 220308	
	ST-A8J9X3B1S5T2	
03-14	' ACH Credit	282.00
	ATGPay Online Pa ATGPay Onl 220314	
	ST-B9F1K1R1L5T2	
03-16	' ACH Credit	478.00
	PACIFICWESTERNBK ASSN CR 220316	
	3478-00000370	
03-17	' ACH Credit	564.00
	PACIFICWESTERNBK ASSN CR 220317	
	3478-0000370	
03-18	' ACH Credit	470.00
	PACIFICWESTERNBK ASSN CR 220318	
	3478-00000370	
03-25	' ACH Credit	564.00
	PACIFICWESTERNBK ASSN CR 220325	
	3478-0000370	
03-28	' ACH Credit	2,256.00
	PACIFICWESTERNBK ASSN CR 220328	_,
03-29		27,330.00
-0 -0		_1,000.00
03-29	3478-00000370 ' ACH Credit PACIFICWESTERNBK ASSN CR 220329 3478-00000370	27,330.0



THE LAKESIDE AT THE RESORT HOMEOWNERS March 31, 2022

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Date	Description	Additions
03-31	' ACH Credit	564.00

PACIFICWESTERNBK ASSN CR 220331 3478-00000370

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	17,436.02	03-08	25,410.57	03-22	19,040.20
03-01	18,000.02	<u>03-14</u>	25,692.57	03-25	18,038.20
03-02	16,478.75	<u>03-15</u>	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

Account Number

Page 5 of 5

12680161

The Lakeside at the Report
ADD ATTER CONTROL OF THE CONTROL OF THE

03/31/2022 1000121 \$6,402.50

CHECKS OUTSTANDING								
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT	
						TOTAL	\$	
				1		TOTAL	Ι Ψ	

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

CHECKBOOK RECONCILIATION

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest – Add Overdraft – Deduct Automatic Payment – Deduct

Automatic Advance - Add

Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED.

OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

If your checkbook and statement do not balance, have you:

	Accounted for	
ш	bank charges?	_

Verified additions and subtractions in your checkbook?

Compared cancelled checks to check stub? Compared deposit amounts on statement to your checkbook?

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

DORMANT ACCOUNTS

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

FUNDS AVAILABILITY POLICY

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

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

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

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

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

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

In your letter give us the following information:

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

You must contact us within 60 days after the error appeared on your statement. 42 of 45

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

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

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



42635 MELANIE PLACE SUITE 103

PALM DESERT CA 92211

ASSOCIATION

Reviewed & Approved by: Stacey Lippert Community Association Manager

This statement: March 31, 2022 Total days in statement period: 31 THE LAKESIDE AT THE RESORT HOMEOWNER Page 1 C/O DESERT RESORT MANAGEMENT INC 0023369903

> Direct inquiries to: 888-928-3936

(0)

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

Last statement: February 28, 2022

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

Page 2 0023369903

OVERDRAFT/RETURN ITEM FEES

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

		CI	HECKS OUTSTANDING			
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT	
				TOTAL	s	
				TOTAL	\$	

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your

CHECKBOOK RECONCILIATION

ENTER
BALANCE THIS
STATEMENT

ADD
RECENT DEPOSITS
(NOT CREDITED ON
THIS STATEMENT)

\$
SUBTOTAL

SUBTRACT
TOTAL CHECKS
OUTSTANDING

BALANCE
\$

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED.

OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

Service Charge - Deduct

If your checkbook and statement do not balance, have you:

bank charges? In your checkbook? Checks to check stub? statement to your checkb	Accounted for Verified additions and subtraction bank charges? in your checkbook?	ons Compared cancelled checks to check stub?	Compared deposit amounts of statement to your checkbook
---	---	--	---

Automatic Advance - Add

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