Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Balance Sheet Report
The Lakeside at the Resort
As of May 31, 2022

	Balance May 31, 2022	Balance Apr 30, 2022	Change
Assets			
Operating Funds			
1000 - UB OPER #0161	320,589.66	228,507.55	92,082.11
1658 - Due From (To) Reserve Acct	(23,179.82)	(20,179.82)	(3,000.00)
Total Operating Funds	**297,409.84**	**208,327.73**	**89,082.11**
Reserve Funds			
1325 - UB RSRV #9903	149,506.04	149,447.90	58.14
1659 - Due From (To) Operating Acct	23,179.82	20,179.82	3,000.00
Total Reserve Funds	**172,685.86**	**169,627.72**	**3,058.14**
Accounts Receivable			
1500 - Residential Assessments Receivable	20,172.00	584.00	19,588.00
Total Accounts Receivable	**20,172.00**	**584.00**	**19,588.00**
Prepaid Expenses			
1600 - Prepaid Insurance	7,218.47	9,214.38	(1,995.91)
1640 - Other Prepaid Expenses	27.63	55.01	(27.38)
Total Prepaid Expenses	**7,246.10**	**9,269.39**	**(2,023.29)**
Total Assets	**497,513.80**	**387,808.84**	**109,704.96**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(110.00)	(90.00)	(20.00)
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2060 - Insurance Payable	1,858.83	3,625.32	(1,766.49)
Total Accounts Payable	**1,743.83**	**3,530.32**	**(1,786.49)**

Balance Sheet Report
The Lakeside at the Resort
As of May 31, 2022

	Balance May 31, 2022	Balance Apr 30, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	7,647.95	6,442.98	1,204.97
Total Accrued Expenses	**7,647.95**	**6,442.98**	**1,204.97**
Prepaid Assessments			
2550 - Prepaid Assessments	200,858.80	227,052.80	(26,194.00)
Total Prepaid Assessments	**200,858.80**	**227,052.80**	**(26,194.00)**
Total Liabilities	**210,250.58**	**237,026.10**	**(26,775.52)**
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)	**303,123.62**	**166,643.14**	**136,480.48**
Total Liabilities and Equity	**497,513.80**	**387,808.84**	**109,704.96**

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

Income Statement Report
The Lakeside at the Resort
Operating

May 01, 2022 thru May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (5 months) Actual	Year to Date (5 months) Budget	Year to Date (5 months) Variance	Annual Budget	Budget Remaining
Income								
Operating Income								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	95,880.00	95,880.00	0.00	230,112.00	134,232.00
4030 - Special Assessments	139,330.00	0.00	139,330.00	139,330.00	0.00	139,330.00	0.00	(139,330.00)
Total Operating Income	**158,506.00**	**19,176.00**	**139,330.00**	**235,210.00**	**95,880.00**	**139,330.00**	**230,112.00**	**(5,098.00)**
User Fee Income								
4220 - Gate & Access Fees	120.00	0.00	120.00	360.00	0.00	360.00	0.00	(360.00)
Total User Fee Income	**120.00**	**0.00**	**120.00**	**360.00**	**0.00**	**360.00**	**0.00**	**(360.00)**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	83.00	(83.00)	200.00	200.00
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**0.00**	**83.00**	**(83.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	75.00	(75.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**75.00**	**(75.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	60.00	(60.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**60.00**	**(60.00)**	**144.00**	**144.00**
Total Operating Income	**158,626.00**	**19,219.00**	**139,407.00**	**235,570.00**	**96,098.00**	**139,472.00**	**230,636.00**	**(4,934.00)**
Expense								
Administrative								
5000 - General Administrative	0.00	59.00	(59.00)	0.00	292.00	(292.00)	700.00	700.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	46.00	(46.00)	110.00	110.00
5090 - Office Supplies	32.98	0.00	32.98	131.92	0.00	131.92	0.00	(131.92)
5210 - Printing & Copying	0.00	10.00	(10.00)	0.00	52.00	(52.00)	125.00	125.00
5215 - Postage	0.00	10.00	(10.00)	0.00	52.00	(52.00)	125.00	125.00
5400 - Insurance Expense	1,995.91	1,750.00	245.91	9,812.39	8,750.00	1,062.39	21,000.00	11,187.61
Total Administrative	**2,028.89**	**1,838.00**	**190.89**	**9,944.31**	**9,192.00**	**752.31**	**22,060.00**	**12,115.69**

Income Statement Report
The Lakeside at the Resort
Operating

May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7000 - Audit & Tax Services	1,300.00	100.00	1,200.00	1,300.00	500.00	800.00	1,200.00	(100.00)
7020 - Legal Services	2,119.00	416.00	1,703.00	3,652.50	2,083.00	1,569.50	5,000.00	1,347.50
7040 - Management Fees	1,033.50	1,034.00	(0.50)	5,167.50	5,168.00	(0.50)	12,402.00	7,234.50
7095 - Other Professional Services	0.00	0.00	0.00	305.00	0.00	305.00	0.00	(305.00)
Total Professional Services	**4,452.50**	**1,550.00**	**2,902.50**	**10,425.00**	**7,751.00**	**2,674.00**	**18,602.00**	**8,177.00**
Utilities								
6000 - Electric Service	(61.43)	334.00	(395.43)	1,137.96	1,667.00	(529.04)	4,000.00	2,862.04
6005 - Gas Service	55.01	41.00	14.01	316.81	208.00	108.81	500.00	183.19
6025 - Water Service	6,019.31	3,666.00	2,353.31	21,188.57	18,333.00	2,855.57	44,000.00	22,811.43
6030 - Sewer Service	3,442.88	2,000.00	1,442.88	10,755.68	10,000.00	755.68	24,000.00	13,244.32
6035 - Trash and Recycling Service	259.38	259.00	0.38	1,296.90	1,292.00	4.90	3,100.00	1,803.10
6050 - Telephone Service	152.12	79.00	73.12	310.27	396.00	(85.73)	950.00	639.73
Total Utilities	**9,867.27**	**6,379.00**	**3,488.27**	**35,006.19**	**31,896.00**	**3,110.19**	**76,550.00**	**41,543.81**
Landscaping								
6100 - Grounds & Landscaping - Contract	1,400.00	834.00	566.00	1,400.00	4,167.00	(2,767.00)	10,000.00	8,600.00
6160 - Tree Maintenance	0.00	209.00	(209.00)	1,500.00	1,042.00	458.00	2,500.00	1,000.00
6199 - Landscape - Extras	2,400.00	250.00	2,150.00	2,475.00	1,250.00	1,225.00	3,000.00	525.00
Total Landscaping	**3,800.00**	**1,293.00**	**2,507.00**	**5,375.00**	**6,459.00**	**(1,084.00)**	**15,500.00**	**10,125.00**
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	0.00	417.00	(417.00)	1,000.00	1,000.00
Total Irrigation	**0.00**	**84.00**	**(84.00)**	**0.00**	**417.00**	**(417.00)**	**1,000.00**	**1,000.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	350.00	4,188.36	840.00	(3,698.36)
6422 - Gate Services	0.00	166.00	(166.00)	0.00	833.00	(833.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	1,500.00	1,500.00	0.00	3,600.00	2,100.00
6436 - Plumbing Services	0.00	334.00	(334.00)	0.00	1,667.00	(1,667.00)	4,000.00	4,000.00

Income Statement Report
The Lakeside at the Resort
Operating

May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Contracted Services								
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	5,865.00	7,500.00	(1,635.00)	18,000.00	12,135.00
Total Contracted Services	**300.00**	**2,370.00**	**(2,070.00)**	**11,903.36**	**11,850.00**	**53.36**	**28,440.00**	**16,536.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	1,755.00	607.00	1,148.00	9,514.00	3,035.00	6,479.00	7,284.00	(2,230.00)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00	3,000.00
6595 - Gate & Monument Repair & Maintena	0.00	0.00	0.00	1,704.05	0.00	1,704.05	0.00	(1,704.05)
6600 - General Repair & Maintenance	0.00	166.00	(166.00)	2,210.00	833.00	1,377.00	2,000.00	(210.00)
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	208.00	(208.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	41.00	(41.00)	1,750.33	208.00	1,542.33	500.00	(1,250.33)
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	2,300.00	4,167.00	(1,867.00)	10,000.00	7,700.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	416.00	(416.00)	0.00	2,083.00	(2,083.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	104.00	(104.00)	250.00	250.00
Total Repair & Maintenance	**1,755.00**	**2,701.00**	**(946.00)**	**17,478.38**	**13,513.00**	**3,965.38**	**32,434.00**	**14,955.62**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	21.00	(21.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**21.00**	**(21.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	3,000.00	3,000.00	0.00	15,000.00	15,000.00	0.00	36,000.00	21,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**36,000.00**	**21,000.00**
Total Operating Expense	**25,203.66**	**19,219.00**	**5,984.66**	**105,132.24**	**96,099.00**	**9,033.24**	**230,636.00**	**125,503.76**
Total Operating Income / (Loss)	**133,422.34**	**0.00**	**133,422.34**	**130,437.76**	**(1.00)**	**130,438.76**	**0.00**	**(130,437.76)**

Income Statement Report
The Lakeside at the Resort
Reserves

May 01, 2022 thru May 31, 2022

	Current Period			Year to Date (5 months)			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	15,000.00	0.00	15,000.00	0.00	(15,000.00)
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	58.14	0.00	58.14	258.74	0.00	258.74	0.00	(258.74)
Total Investment Income	**3,058.14**	**0.00**	**3,058.14**	**185,490.86**	**0.00**	**185,490.86**	**0.00**	**(185,490.86)**
Total Reserves Income	**3,058.14**	**0.00**	**3,058.14**	**185,490.86**	**0.00**	**185,490.86**	**0.00**	**(185,490.86)**
Expense								
Contracted Services								
6414 - Fire Prevention & Protection	0.00	0.00	0.00	12,805.00	0.00	12,805.00	0.00	(12,805.00)
Total Contracted Services	**0.00**	**0.00**	**0.00**	**12,805.00**	**0.00**	**12,805.00**	**0.00**	**(12,805.00)**
Total Reserves Expense	**0.00**	**0.00**	**0.00**	**12,805.00**	**0.00**	**12,805.00**	**0.00**	**(12,805.00)**
Total Reserves Income / (Loss)	**3,058.14**	**0.00**	**3,058.14**	**172,685.86**	**0.00**	**172,685.86**	**0.00**	**(172,685.86)**
Total Association Net Income / (Loss)	**136,480.48**	**0.00**	**136,480.48**	**303,123.62**	**(1.00)**	**303,124.62**	**0.00**	**(303,123.62)**

Reviewed & Approved by:

Stacey Lippert

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Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	19,176	19,176	19,176	19,176	19,176								**95,880**	230,112
4030 - Special Assessments	0	0	0	0	139,330								**139,330**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**235,210**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120								**360**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**360**	0
Collections Income														
4710 - Late Fees	0	0	0	0	0								**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0								**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0								**0**	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**	**19,386**	**158,626**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**235,570**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0								**0**	700
5015 - Bank Charges	0	0	0	0	0								**0**	110
5090 - Office Supplies	0	33	66	0	33								**132**	0
5210 - Printing & Copying	0	0	0	0	0								**0**	125
5215 - Postage	0	0	0	0	0								**0**	125
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996								**9,812**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,944**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300								**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119								**3,653**	5,000

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034								**5,168**	12,402
7095 - Other Professional Services	0	0	305	0	0								**305**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,425**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)								**1,138**	4,000
6005 - Gas Service	82	98	55	28	55								**317**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019								**21,189**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443								**10,756**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259								**1,297**	3,100
6050 - Telephone Service	149	81	223	(295)	152								**310**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,006**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400								**1,400**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0								**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400								**2,475**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,375**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0								**0**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,000
Contracted Services														
6414 - Fire Prevention & Protection	4,538	0	0	0	0								**4,538**	840
6422 - Gate Services	0	0	0	0	0								**0**	2,000
6430 - Janitorial Services	300	300	300	300	300								**1,500**	3,600
6436 - Plumbing Services	0	0	0	0	0								**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0								**5,865**	18,000
Total Contracted Services	**5,213**	**4,590**	**1,500**	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,903**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0								**0**	1,200

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755								**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0								**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0								**1,704**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0								**2,210**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0								**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0								**1,750**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0								**2,300**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0								**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0								**0**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0								**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0								**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,478**	32,434
Taxes														
9000 - Federal/State Tax	0	0	0	0	0								**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,000	3,000	3,000	3,000	3,000								**15,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	36,000
Total Expense	**16,501**	**15,916**	**29,292**	**18,219**	**25,204**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**105,132**	230,636
Total Operating	**2,705**	**3,260**	**(10,116)**	**1,167**	**133,422**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**130,438**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves
As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	3,000	3,000	3,000	3,000	3,000								**15,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0								**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58								**259**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185,491**	0
Total Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185,491**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0	6,403	0	0								**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)**	**3,049**	**3,058**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**172,686**	0

Income and Expense Trend Report
The Lakeside at the Resort
As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	19,176	19,176	19,176	19,176	19,176								**95,880**	230,112
4030 - Special Assessments	0	0	0	0	139,330								**139,330**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**235,210**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120								**360**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**360**	0
Collections Income														
4710 - Late Fees	0	0	0	0	0								**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0								**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Accoun	0	0	0	0	0								**0**	144
4905 - Reserve Contribution Income	3,000	3,000	3,000	3,000	3,000								**15,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0								**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58								**259**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185,491**	144
Total Income	**192,492**	**22,223**	**22,227**	**22,435**	**161,684**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**421,061**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0								**0**	700
5015 - Bank Charges	0	0	0	0	0								**0**	110
5090 - Office Supplies	0	33	66	0	33								**132**	0
5210 - Printing & Copying	0	0	0	0	0								**0**	125
5215 - Postage	0	0	0	0	0								**0**	125
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996								**9,812**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,944**	22,060

Income and Expense Trend Report
The Lakeside at the Resort
As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300								**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119								**3,653**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034								**5,168**	12,402
7095 - Other Professional Services	0	0	305	0	0								**305**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,425**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)								**1,138**	4,000
6005 - Gas Service	82	98	55	28	55								**317**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019								**21,189**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443								**10,756**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259								**1,297**	3,100
6050 - Telephone Service	149	81	223	(295)	152								**310**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,006**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400								**1,400**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0								**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400								**2,475**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,375**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0								**0**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,000
Contracted Services														
6414 - Fire Prevention & Protection	10,941	0	6,403	0	0								**17,343**	840
6422 - Gate Services	0	0	0	0	0								**0**	2,000
6430 - Janitorial Services	300	300	300	300	300								**1,500**	3,600
6436 - Plumbing Services	0	0	0	0	0								**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0								**5,865**	18,000
Total Contracted Services	**11,616**	**4,590**	**7,903**	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,708**	28,440

Income and Expense Trend Report
The Lakeside at the Resort
As of May 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0								**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755								**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0								**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0								**1,704**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0								**2,210**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0								**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0								**1,750**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0								**2,300**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0								**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0								**0**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0								**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0								**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,478**	32,434
Taxes														
9000 - Federal/State Tax	0	0	0	0	0								**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,000	3,000	3,000	3,000	3,000								**15,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	36,000
Total Expense	**22,903**	**15,916**	**35,694**	**18,219**	**25,204**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**117,937**	230,636
All Departments Summary	**169,588**	**6,306**	**(13,467)**	**4,216**	**136,480**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**303,124**	0

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

General Ledger Report

The Lakeside at the Resort

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating						**Opening Balance:**	**228,507.55**
05/01/2022	3134629	RV Bank Draft		Draft-Lake Arrowhead	Apr, 2022	514.71	
				Draft-Lake Arrowhead	Apr, 2022	516.10	
				Draft-Lake Arrowhead	Apr, 2022	571.50	
				Draft-Lake Arrowhead	Apr, 2022	571.50	
				Draft-Lake Arrowhead	Apr, 2022	572.89	
				Draft-Lake Arrowhead	Apr, 2022	572.89	
				Draft-Lake Arrowhead	Apr, 2022	578.31	
				Draft-Lake Arrowhead	Apr, 2022	586.23	
05/02/2022	3110187	AP Check Run 05-02-2022		Farmers Insurance Exchange	Check No 03000085	(1,766.49)	
	3110188	AP Check Run 05-02-2022		Desert Resort Management	Check No 02000028	(1,033.50)	
	3110493	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	14,229.00	
05/03/2022	3111950	AP Check Run 05-03-2022		Desert Resort Management	Check No 02000029	(127.37)	
	3112222	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	14,229.00	
05/04/2022	3114615	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	5,098.00	
05/05/2022	3115317	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,948.00	
	3115453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3116754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3117593	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000086	(572.89)	
	3117594	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000087	(571.50)	
	3117595	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000088	(516.10)	
	3117596	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000089	(578.31)	
	3117597	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000090	(596.79)	
	3117598	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000091	(571.50)	
	3117599	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000092	(571.50)	
	3117600	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000093	(514.71)	
	3117601	AP Check Run 05-05-2022		Lake Arrowhead CSD	Check No 03000094	(570.11)	
	3117669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3117842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3118106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3118318	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	18,857.00	
05/06/2022	3118696	JE GATEACCESS		GATEACCESS	Fri May 06, 2022	60.00	
	3119635	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
05/09/2022	3121444	AP Check Run 05-09-2022		Newman Certified Public Accountant PC	Check No 01000135	(1,300.00)	
	3121630	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	4,064.00	
05/10/2022	3122751	AP Check Run 05-10-2022		Schroder's Carpet Care Inc.	Check No 01000136	(1,755.00)	
	3122941	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	27,330.00	
05/12/2022	3125454	AP Check Run 05-12-2022		Mountain Disposal	Check No 01000137	(259.38)	
05/13/2022	3126965	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	594.00	
05/16/2022	3128166	AP Check Run 05-16-2022		Village Landscaping and Masonry	Check No 01000138	(2,400.00)	
	3128167	AP Check Run 05-16-2022		Mud Wiz and Custom Framing Inc.	Check No 01000139	(300.00)	
	3128293	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	13,665.00	
05/18/2022	3130847	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,034.00	

General Ledger Report

The Lakeside at the Resort

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - UB OPER #0161 - Operating					**Balance From Previous Page:**		**328,320.53**
05/20/2022	3133755	AP Check Run 05-20-2022		Frontier Communications	Check No 03000095	(77.73)	
	3133980	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
05/23/2022	3135706	AP Check Run 05-23-2022		Knighten & Parlow Professional Corp	Check No 01000140	(2,119.00)	
05/25/2022	3138317	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
05/27/2022	3141393	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,818.00	
05/31/2022	3142784	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000096	(517.35)	
	3142785	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000097	(512.73)	
	3142786	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000098	(512.73)	
	3142787	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000099	(458.55)	
	3142788	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000100	(455.47)	
	3142789	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000101	(528.43)	
	3142790	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000102	(514.27)	
	3142791	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000103	(512.73)	
	3142792	AP Check Run 05-31-2022		Lake Arrowhead CSD	Check No 03000104	(520.12)	
	3143030	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
	3170038	JE Prepaid exp.		So Cal Gas-duplicated pmt	5/3/2022 12:00:00 AM	(27.63)	
	3170383	JE Bank Drafts		To correct Draft-Lake Arrowhead	Apr, 2022	(586.23)	
				To correct Draft-Lake Arrowhead	Apr, 2022	(572.89)	
	3170384	JE Bank Draft		Draft-Lake Arrowhead	May, 2022	(514.71)	
				Draft-Lake Arrowhead	May, 2022	(516.10)	
				Draft-Lake Arrowhead	May, 2022	(571.50)	
				Draft-Lake Arrowhead	May, 2022	(571.50)	
				Draft-Lake Arrowhead	May, 2022	(572.89)	
				Draft-Lake Arrowhead	May, 2022	(578.31)	
					Total May, 2022:	**92,082.11**	
					Ending Balance 1000 - UB OPER #0161 - Operating:		**320,589.66**
1325 - UB RSRV #9903 - Operating					**Opening Balance:**		**149,447.90**
05/31/2022	3145270	JE INTEREST EARNED		INTEREST EARNED PWB #9903	05-31-2022	58.14	
					Total May, 2022:	**58.14**	
					Ending Balance 1325 - UB RSRV #9903 - Operating:		**149,506.04**
1500 - Residential Assessments Receivable - Operating					**Opening Balance:**		**584.00**
05/01/2022	3100619	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3115873	RV System AR to Prepaid Reclassification		Reverse April AR Reclass to Prepaid	Reclass	(227,052.80)	
05/02/2022	3110493	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(14,229.00)	
05/03/2022	3112222	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(14,229.00)	
05/04/2022	3098970	C3 AR Adjustment - Special Assessment		Adjust Account 00183-2659	AR Adjust Batch	3,500.00	
	3098971	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2061	AR Adjust Batch	3,500.00	
	3098972	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2197	AR Adjust Batch	3,500.00	

General Ledger Report

The Lakeside at the Resort

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating					**Balance From Previous Page:**		**(225,250.80)**
05/04/2022	3098973	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2281	AR Adjust Batch	3,500.00	
	3098974	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2126	AR Adjust Batch	3,500.00	
	3098975	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2032	AR Adjust Batch	3,500.00	
	3098976	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2168	AR Adjust Batch	3,500.00	
	3098977	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2155	AR Adjust Batch	3,500.00	
	3098978	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2100	AR Adjust Batch	3,500.00	
	3098979	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2083	AR Adjust Batch	3,500.00	
	3098980	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2184	AR Adjust Batch	3,500.00	
	3098981	C3 AR Adjustment - Special Assessment		Adjust Account 00184-0298	AR Adjust Batch	3,500.00	
	3098982	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2294	AR Adjust Batch	3,500.00	
	3098983	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2236	AR Adjust Batch	3,500.00	
	3098984	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2265	AR Adjust Batch	3,500.00	
	3098985	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2142	AR Adjust Batch	3,500.00	
	3098986	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2317	AR Adjust Batch	3,500.00	
	3098987	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2346	AR Adjust Batch	3,500.00	
	3098988	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2359	AR Adjust Batch	3,500.00	
	3098989	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2045	AR Adjust Batch	3,500.00	
	3098990	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2375	AR Adjust Batch	3,500.00	
	3098991	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2113	AR Adjust Batch	3,500.00	
	3098992	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2223	AR Adjust Batch	3,500.00	
	3098993	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2333	AR Adjust Batch	3,500.00	
	3098994	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2278	AR Adjust Batch	3,500.00	
	3098995	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2074	AR Adjust Batch	3,500.00	
	3098996	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2342	AR Adjust Batch	3,500.00	
	3098997	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2249	AR Adjust Batch	3,500.00	
	3098998	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2087	AR Adjust Batch	3,500.00	
	3098999	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2207	AR Adjust Batch	3,500.00	
	3099000	C3 AR Adjustment - Special Assessment		Adjust Account 00184-4401	AR Adjust Batch	3,500.00	
	3099001	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	3,500.00	
	3099002	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2090	AR Adjust Batch	3,500.00	
	3099003	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2252	AR Adjust Batch	3,500.00	
	3112964	C3 AR Adjust Batch		Adjust Account 00179-2317	AR Adjust Batch	30.00	
	3113036	C3 AR Adjust Batch		Adjust Account 00179-2197	AR Adjust Batch	30.00	
	3114615	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(5,098.00)	
05/05/2022	3115317	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,948.00)	
	3115453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3116754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3117669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3117842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3118106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3118318	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(18,857.00)	
05/06/2022	3119635	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating						**Balance From Previous Page:**	**(150,819.80)**
05/09/2022	3121630	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(4,064.00)	
05/10/2022	3122941	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(27,330.00)	
05/12/2022	3124885	C3 AR Adjustment - SA		Adjust Account 1792171	SA	10,165.00	
	3124890	C3 AR Adjustment - SA		Adjust Account 1792142	SA	10,165.00	
05/13/2022	3126965	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(594.00)	
05/16/2022	3128293	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(13,665.00)	
05/18/2022	3130847	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,034.00)	
05/20/2022	3133980	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
05/25/2022	3138317	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
05/27/2022	3141393	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(1,818.00)	
05/31/2022	3143030	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
	3151209	RV System AR to Prepaid Reclassification		May AR Reclass to Prepaid	Reclass	200,858.80	
					Total May, 2022:	**19,588.00**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**20,172.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**9,214.38**
05/31/2022	3145070	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 May, 2022:	**(1,995.91)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**7,218.47**
1640 - Other Prepaid Expenses - Operating						**Opening Balance:**	**55.01**
05/31/2022	3134094	JE Prepaid exp.		So Cal Gas-duplicated pmt	Apr, 2022	(55.01)	
	3170038	JE Prepaid exp.		So Cal Gas-duplicated pmt	5/3/2022 12:00:00 AM	27.63	
					Total May, 2022:	**(27.38)**	
				Ending Balance 1640 - Other Prepaid Expenses - Operating:			**27.63**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(20,179.82)**
05/31/2022	3169787	JE Reserve Contribution		Reserve Contribution-not made	May, 2022	(3,000.00)	
					Total May, 2022:	**(3,000.00)**	
				Ending Balance 1658 - Due From (To) Reserve Acct - Operating:			**(23,179.82)**

General Ledger Report

The Lakeside at the Resort

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**20,179.82**
05/31/2022	3169787	JE Reserve Contribution		Reserve Contribution-not made	May, 2022	3,000.00	
					Total May, 2022:	**3,000.00**	
				Ending Balance 1659 - Due From (To) Operating Acct - Operating:			**23,179.82**
1799 - Clearing Account - Operating						**Opening Balance:**	**0.00**
05/01/2022	3111949	AP Desert Resort Management		Direct Pass Through		74.39	
05/31/2022	3145074	JE Reclasses		RC DPT frontier -GL1799/GL6050	Apr, 2022	(74.39)	
					Total May, 2022:	**0.00**	
				Ending Balance 1799 - Clearing Account - Operating:			**0.00**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
05/01/2022	3110185	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)	
	3110186	AP Desert Resort Management		Management Fee		(1,033.50)	
	3111949	AP Desert Resort Management		Processing Fee		(20.00)	
				Direct Pass Through		(74.39)	
				Account Maintenance Fee Monthly		(32.98)	
	3117584	AP Lake Arrowhead CSD		LA Resort Bld 7 3/2-4/1/22	1.0117.01	(221.60)	
				LA Resort Bld 7 3/2-4/1/22	1.0117.01	(351.29)	
	3117585	AP Lake Arrowhead CSD		LA Resort Bld 3 3/2-4/1/22	1.0113.02	(349.90)	
				LA Resort Bld 3 3/2-4/1/22	1.0113.02	(221.60)	
	3117586	AP Lake Arrowhead CSD		LA Resort Bld 2 3/2-4/1/22	1.0112.02	(349.90)	
				LA Resort Bld 2 3/2-4/1/22	1.0112.02	(166.20)	
	3117587	AP Lake Arrowhead CSD		Villa Way Bld 8 3/2-4/1/22	1.0118.01	(221.60)	
				Villa Way Bld 8 3/2-4/1/22	1.0118.01	(356.71)	
	3117588	AP Lake Arrowhead CSD		Villa Way Bld 9 3/2-4/1/22	1.0119.01	(221.60)	
				Villa Way Bld 9 3/2-4/1/22	1.0119.01	(375.19)	
	3117589	AP Lake Arrowhead CSD		LA Resort Bld 6 3/2-4/1/22	1.0116.01	(349.90)	
				LA Resort Bld 6 3/2-4/1/22	1.0116.01	(221.60)	
	3117590	AP Lake Arrowhead CSD		LA Resort Bld 4 3/2-4/1/22	1.0114.02	(221.60)	
				LA Resort Bld 4 3/2-4/1/22	1.0114.02	(349.90)	
	3117591	AP Lake Arrowhead CSD		LA Resort Bld 1 3/2-4/1/22	1.0111.02	(166.20)	
				LA Resort Bld 1 3/2-4/1/22	1.0111.02	(348.51)	
	3117592	AP Lake Arrowhead CSD		LA Resort Bld 5 3/2-4/1/22	1.0115.02	(348.51)	
				LA Resort Bld 5 3/2-4/1/22	1.0115.02	(221.60)	
	3122750	AP Schroder's Carpet Care Inc.		carpet cleaning		(1,755.00)	
05/02/2022	3110187	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
	3110188	AP Desert Resort Management		Management Fee		1,033.50	
	3121443	AP Newman Certified Public Accountant PC		CA HOA Review		(1,300.00)	
05/03/2022	3111950	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	

Date	Batch	Source	Project	Description	Reference	Amount	

Liabilities

2000 - Accounts Payable - Operating — **Balance From Previous Page: (8,212.80)**

Date	Batch	Source	Project	Description	Reference	Amount
05/03/2022	3111950	AP Desert Resort Management		Direct Pass Through		74.39
				Processing Fee		20.00
05/05/2022	3117593	AP Lake Arrowhead CSD		LA Resort Bld 7 3/2-4/1/22	1.0117.01	351.29
				LA Resort Bld 7 3/2-4/1/22	1.0117.01	221.60
	3117594	AP Lake Arrowhead CSD		LA Resort Bld 3 3/2-4/1/22	1.0113.02	349.90
				LA Resort Bld 3 3/2-4/1/22	1.0113.02	221.60
	3117595	AP Lake Arrowhead CSD		LA Resort Bld 2 3/2-4/1/22	1.0112.02	349.90
				LA Resort Bld 2 3/2-4/1/22	1.0112.02	166.20
	3117596	AP Lake Arrowhead CSD		Villa Way Bld 8 3/2-4/1/22	1.0118.01	221.60
				Villa Way Bld 8 3/2-4/1/22	1.0118.01	356.71
	3117597	AP Lake Arrowhead CSD		Villa Way Bld 9 3/2-4/1/22	1.0119.01	375.19
				Villa Way Bld 9 3/2-4/1/22	1.0119.01	221.60
	3117598	AP Lake Arrowhead CSD		LA Resort Bld 6 3/2-4/1/22	1.0116.01	221.60
				LA Resort Bld 6 3/2-4/1/22	1.0116.01	349.90
	3117599	AP Lake Arrowhead CSD		LA Resort Bld 4 3/2-4/1/22	1.0114.02	221.60
				LA Resort Bld 4 3/2-4/1/22	1.0114.02	349.90
	3117600	AP Lake Arrowhead CSD		LA Resort Bld 1 3/2-4/1/22	1.0111.02	348.51
				LA Resort Bld 1 3/2-4/1/22	1.0111.02	166.20
	3117601	AP Lake Arrowhead CSD		LA Resort Bld 5 3/2-4/1/22	1.0115.02	221.60
				LA Resort Bld 5 3/2-4/1/22	1.0115.02	348.51
05/08/2022	3128164	AP Village Landscaping and Masonry		landscape maintenance		(2,400.00)
05/09/2022	3121444	AP Newman Certified Public Accountant PC		CA HOA Review		1,300.00
	3125453	AP Mountain Disposal		Trash Removal	231002726	(259.38)
	3128165	AP Mud Wiz and Custom Framing Inc.		maintenance		(300.00)
05/10/2022	3122751	AP Schroder's Carpet Care Inc.		carpet cleaning		1,755.00
05/12/2022	3125454	AP Mountain Disposal		Trash Removal	231002726	259.38
05/16/2022	3128166	AP Village Landscaping and Masonry		landscape maintenance		2,400.00
	3128167	AP Mud Wiz and Custom Framing Inc.		maintenance		300.00
05/18/2022	3133754	AP Frontier Communications		909-336-3974-100297-5		(77.73)
05/19/2022	3135705	AP Knighten & Parlow Professional Corp		fees		(2,119.00)
05/20/2022	3133755	AP Frontier Communications		909-336-3974-100297-5		77.73
05/23/2022	3135706	AP Knighten & Parlow Professional Corp		fees		2,119.00
05/25/2022	3142775	AP Lake Arrowhead CSD		sewer		(222.88)
				Water service		(294.47)
	3142776	AP Lake Arrowhead CSD		sewer service		(222.88)
				Water service		(289.85)
	3142777	AP Lake Arrowhead CSD		sewer service		(222.88)
				Water service		(289.85)
	3142778	AP Lake Arrowhead CSD		sewer service		(167.16)
				Water service		(291.39)
	3142779	AP Lake Arrowhead CSD		Water service		(288.31)
				sewer service		(167.16)

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(2,456.83)**
05/25/2022	3142780	AP Lake Arrowhead CSD		sewer service		(222.88)	
				Water service		(305.55)	
	3142781	AP Lake Arrowhead CSD		Water service		(291.39)	
				sewer service		(222.88)	
	3142782	AP Lake Arrowhead CSD		Water service		(289.85)	
				sewer service		(222.88)	
	3142783	AP Lake Arrowhead CSD		Water service		(297.24)	
				sewer service		(222.88)	
05/31/2022	3142784	AP Lake Arrowhead CSD		Water service		294.47	
				sewer		222.88	
	3142785	AP Lake Arrowhead CSD		Water service		289.85	
				sewer service		222.88	
	3142786	AP Lake Arrowhead CSD		Water service		289.85	
				sewer service		222.88	
	3142787	AP Lake Arrowhead CSD		Water service		291.39	
				sewer service		167.16	
	3142788	AP Lake Arrowhead CSD		Water service		288.31	
				sewer service		167.16	
	3142789	AP Lake Arrowhead CSD		Water service		305.55	
				sewer service		222.88	
	3142790	AP Lake Arrowhead CSD		Water service		291.39	
				sewer service		222.88	
	3142791	AP Lake Arrowhead CSD		Water service		289.85	
				sewer service		222.88	
	3142792	AP Lake Arrowhead CSD		Water service		297.24	
				sewer service		222.88	
					Total May, 2022:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2010 - Delinquency Fee Payable - Operating					**Opening Balance:**		**90.00**
05/01/2022	3111949	AP Desert Resort Management		Processing Fee		20.00	
					Total May, 2022:	**20.00**	
					Ending Balance 2010 - Delinquency Fee Payable - Operating:		**110.00**
2015 - Returned Check Fee Payable - Operating					**Opening Balance:**		**5.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2015 - Returned Check Fee Payable - Operating:		**5.00**

General Ledger Report
The Lakeside at the Resort
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2060 - Insurance Payable - Operating						**Opening Balance:**	**(3,625.32)**
05/01/2022	3110185	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
					Total May, 2022:	**1,766.49**	
						Ending Balance 2060 - Insurance Payable - Operating:	**(1,858.83)**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(6,442.98)**
05/01/2022	3134099	RV Accrue Expenses		Accrue EST Electric	Apr, 2022	300.00	
	3134101	RV Accrue Expenses		Accrue Water Srv.	Mar, 2022	3,401.41	
				Accrue EST Water Srv.-3 mo average	Apr, 2022	2,800.00	
	3134103	RV Accrue Expenses		Accrue EST sewer Srv	Mar, 2022	1,662.00	
				Accrue EST sewer Srv	Apr, 2022	1,883.60	
	3134105	RV Accrue Expenses		Accrue Trash & Recycling Srv	Apr, 2022	259.38	
	3134107	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
	3134611	RV RV Accrue Expenses		Accrue Water Srv.	Mar, 2022	(3,401.41)	
	3134613	RV RV Accrue Expenses		Accrue EST sewer Srv	Mar, 2022	(1,662.00)	
05/31/2022	3169777	RV Accrue Expenses		Accrue Trash&Recycling	May, 2022	(259.38)	
	3169779	RV Accrue Expenses		Accrue EST sewer Srv	May, 2022	(1,770.00)	
	3169781	RV Accrue Expenses		Accrue Electric	May, 2022	(238.57)	
	3169783	RV Accrue Expenses		Accrue EST Water Srv.	May, 2022	(2,780.00)	
	3169785	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
				Accure landscape contract	May, 2022	(1,400.00)	
					Total May, 2022:	**(1,204.97)**	
						Ending Balance 2395 - Other Accrued Expenses - Operating:	**(7,647.95)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(227,052.80)**
05/01/2022	3115873	RV System AR to Prepaid Reclassification		Reverse April AR Reclass to Prepaid	Reclass	227,052.80	
05/31/2022	3151209	RV System AR to Prepaid Reclassification		May AR Reclass to Prepaid	Reclass	(200,858.80)	
					Total May, 2022:	**26,194.00**	
						Ending Balance 2550 - Prepaid Assessments - Operating:	**(200,858.80)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**15,860.40**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years - Operating:	**15,860.40**

General Ledger Report

The Lakeside at the Resort

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4000 - Residential Assessments - Operating						**Opening Balance:**	**(76,704.00)**
05/01/2022	3100619	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total May, 2022:	**(19,176.00)**	
						Ending Balance 4000 - Residential Assessments - Operating:	**(95,880.00)**
4030 - Special Assessments - Operating						**Opening Balance:**	**0.00**
05/04/2022	3098970	C3 AR Adjustment - Special Assessment		Adjust Account 00183-2659	AR Adjust Batch	(3,500.00)	
	3098971	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2061	AR Adjust Batch	(3,500.00)	
	3098972	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2197	AR Adjust Batch	(3,500.00)	
	3098973	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2281	AR Adjust Batch	(3,500.00)	
	3098974	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2126	AR Adjust Batch	(3,500.00)	
	3098975	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2032	AR Adjust Batch	(3,500.00)	
	3098976	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2168	AR Adjust Batch	(3,500.00)	
	3098977	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2155	AR Adjust Batch	(3,500.00)	
	3098978	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2100	AR Adjust Batch	(3,500.00)	
	3098979	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2083	AR Adjust Batch	(3,500.00)	
	3098980	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2184	AR Adjust Batch	(3,500.00)	
	3098981	C3 AR Adjustment - Special Assessment		Adjust Account 00184-0298	AR Adjust Batch	(3,500.00)	
	3098982	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2294	AR Adjust Batch	(3,500.00)	
	3098983	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2236	AR Adjust Batch	(3,500.00)	
	3098984	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2265	AR Adjust Batch	(3,500.00)	
	3098985	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2142	AR Adjust Batch	(3,500.00)	
	3098986	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2317	AR Adjust Batch	(3,500.00)	
	3098987	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2346	AR Adjust Batch	(3,500.00)	
	3098988	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2359	AR Adjust Batch	(3,500.00)	
	3098989	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2045	AR Adjust Batch	(3,500.00)	
	3098990	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2375	AR Adjust Batch	(3,500.00)	
	3098991	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2113	AR Adjust Batch	(3,500.00)	
	3098992	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2223	AR Adjust Batch	(3,500.00)	
	3098993	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2333	AR Adjust Batch	(3,500.00)	
	3098994	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2278	AR Adjust Batch	(3,500.00)	
	3098995	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2074	AR Adjust Batch	(3,500.00)	
	3098996	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2342	AR Adjust Batch	(3,500.00)	
	3098997	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2249	AR Adjust Batch	(3,500.00)	
	3098998	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2087	AR Adjust Batch	(3,500.00)	
	3098999	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2207	AR Adjust Batch	(3,500.00)	
	3099000	C3 AR Adjustment - Special Assessment		Adjust Account 00184-4401	AR Adjust Batch	(3,500.00)	
	3099001	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	(3,500.00)	
	3099002	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2090	AR Adjust Batch	(3,500.00)	
	3099003	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2252	AR Adjust Batch	(3,500.00)	
05/12/2022	3124885	C3 AR Adjustment - SA		Adjust Account 1792171	SA	(10,165.00)	

General Ledger Report
The Lakeside at the Resort
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4030 - Special Assessments - Operating						**Balance From Previous Page:**	**(129,165.00)**
05/12/2022	3124890	C3 AR Adjustment - SA		Adjust Account 1792142	SA	(10,165.00)	
					Total May, 2022:	**(139,330.00)**	
				Ending Balance 4030 - Special Assessments - Operating:			**(139,330.00)**
4220 - Gate & Access Fees - Operating						**Opening Balance:**	**(240.00)**
05/04/2022	3112964	C3 AR Adjust Batch		Adjust Account 00179-2317	AR Adjust Batch	(30.00)	
	3113036	C3 AR Adjust Batch		Adjust Account 00179-2197	AR Adjust Batch	(30.00)	
05/06/2022	3118696	JE GATEACCESS		TRANSPONDER/USA EXPRESS LEGAL & INVEST.	3270	(60.00)	
					Total May, 2022:	**(120.00)**	
				Ending Balance 4220 - Gate & Access Fees - Operating:			**(360.00)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(12,000.00)**
05/31/2022	3169787	JE Reserve Contribution		Reserve Contribution	May, 2022	(3,000.00)	
					Total May, 2022:	**(3,000.00)**	
				Ending Balance 4905 - Reserve Contribution Income - Reserves:			**(15,000.00)**
4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves						**Opening Balance:**	**(170,232.12)**
				No Activity this period		0.00	
						0.00	
				Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:			**(170,232.12)**
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(200.60)**
05/31/2022	3145270	JE INTEREST EARNED		INTEREST EARNED PWB #9903	05-31-2022	(58.14)	
					Total May, 2022:	**(58.14)**	
				Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:			**(258.74)**
Expenses							
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
05/01/2022	3111949	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
05/31/2022	3134095	JE Reclasses		RC fr GL5030 to GL5090	May, 2022	(32.98)	
					Total May, 2022:	**0.00**	
				Ending Balance 5030 - Coupon Costs - Operating:			**0.00**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5090 - Office Supplies - Operating						**Opening Balance:**	**98.94**
05/31/2022	3134095	JE Reclasses		RC fr GL5030 to GL5090	May, 2022	32.98	
					Total May, 2022:	**32.98**	
					Ending Balance 5090 - Office Supplies - Operating:		**131.92**
5400 - Insurance Expense - Operating						**Opening Balance:**	**7,816.48**
05/31/2022	3145070	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 May, 2022:	**1,995.91**	
					Ending Balance 5400 - Insurance Expense - Operating:		**9,812.39**
6000 - Electric Service - Operating						**Opening Balance:**	**1,199.39**
05/01/2022	3134099	RV Accrue Expenses		Accrue EST Electric	Apr, 2022	(300.00)	
05/31/2022	3169781	RV Accrue Expenses		Accrue Electric	May, 2022	238.57	
					Total May, 2022:	**(61.43)**	
					Ending Balance 6000 - Electric Service - Operating:		**1,137.96**
6005 - Gas Service - Operating						**Opening Balance:**	**261.80**
05/31/2022	3134094	JE Prepaid exp.		So Cal Gas-duplicated pmt	Apr, 2022	55.01	
					Total May, 2022:	**55.01**	
					Ending Balance 6005 - Gas Service - Operating:		**316.81**
6025 - Water Service - Operating						**Opening Balance:**	**15,169.26**
05/01/2022	3117584	AP Lake Arrowhead CSD		LA Resort Bld 7 3/2-4/1/22	1.0117.01	351.29	
	3117585	AP Lake Arrowhead CSD		LA Resort Bld 3 3/2-4/1/22	1.0113.02	349.90	
	3117586	AP Lake Arrowhead CSD		LA Resort Bld 2 3/2-4/1/22	1.0112.02	349.90	
	3117587	AP Lake Arrowhead CSD		Villa Way Bld 8 3/2-4/1/22	1.0118.01	356.71	
	3117588	AP Lake Arrowhead CSD		Villa Way Bld 9 3/2-4/1/22	1.0119.01	221.60	
				Villa Way Bld 9 3/2-4/1/22	1.0119.01	375.19	
	3117589	AP Lake Arrowhead CSD		LA Resort Bld 6 3/2-4/1/22	1.0116.01	349.90	
	3117590	AP Lake Arrowhead CSD		LA Resort Bld 4 3/2-4/1/22	1.0114.02	349.90	
	3117591	AP Lake Arrowhead CSD		LA Resort Bld 1 3/2-4/1/22	1.0111.02	348.51	
	3117592	AP Lake Arrowhead CSD		LA Resort Bld 5 3/2-4/1/22	1.0115.02	348.51	
	3134101	RV Accrue Expenses		Accrue Water Srv.	Mar, 2022	(3,401.41)	
				Accrue EST Water Srv.-3 mo average	Apr, 2022	(2,800.00)	
	3134611	RV RV Accrue Expenses		Accrue Water Srv.	Mar, 2022	3,401.41	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water Service - Operating					**Balance From Previous Page:**		**15,770.67**
05/01/2022	3134629	RV Bank Draft		Draft-Lake Arrowhead	Apr, 2022	(348.51)	
				Draft-Lake Arrowhead	Apr, 2022	(349.90)	
				Draft-Lake Arrowhead	Apr, 2022	(349.90)	
				Draft-Lake Arrowhead	Apr, 2022	(349.90)	
				Draft-Lake Arrowhead	Apr, 2022	(351.29)	
				Draft-Lake Arrowhead	Apr, 2022	(351.29)	
				Draft-Lake Arrowhead	Apr, 2022	(356.71)	
				Draft-Lake Arrowhead	Apr, 2022	(364.63)	
05/25/2022	3142775	AP Lake Arrowhead CSD		Water service		294.47	
	3142776	AP Lake Arrowhead CSD		Water service		289.85	
	3142777	AP Lake Arrowhead CSD		Water service		289.85	
	3142778	AP Lake Arrowhead CSD		Water service		291.39	
	3142779	AP Lake Arrowhead CSD		Water service		288.31	
	3142780	AP Lake Arrowhead CSD		Water service		305.55	
	3142781	AP Lake Arrowhead CSD		Water service		291.39	
	3142782	AP Lake Arrowhead CSD		Water service		289.85	
	3142783	AP Lake Arrowhead CSD		Water service		297.24	
05/31/2022	3169783	RV Accrue Expenses		Accrue EST Water Srv.-	May, 2022	2,780.00	
	3170383	JE Bank Drafts		To correct Draft-Lake Arrowhead	Apr, 2022	364.63	
				To correct Draft-Lake Arrowhead	Apr, 2022	351.29	
	3170384	JE Bank Draft		Draft-Lake Arrowhead	May, 2022	348.51	
				Draft-Lake Arrowhead	May, 2022	349.90	
				Draft-Lake Arrowhead	May, 2022	349.90	
				Draft-Lake Arrowhead	May, 2022	349.90	
				Draft-Lake Arrowhead	May, 2022	351.29	
				Draft-Lake Arrowhead	May, 2022	356.71	
					Total May, 2022:	**6,019.31**	
					Ending Balance 6025 - Water Service - Operating:		**21,188.57**
6030 - Sewer Service - Operating					**Opening Balance:**		**7,312.80**
05/01/2022	3117584	AP Lake Arrowhead CSD		LA Resort Bld 7 3/2-4/1/22	1.0117.01	221.60	
	3117585	AP Lake Arrowhead CSD		LA Resort Bld 3 3/2-4/1/22	1.0113.02	221.60	
	3117586	AP Lake Arrowhead CSD		LA Resort Bld 2 3/2-4/1/22	1.0112.02	166.20	
	3117587	AP Lake Arrowhead CSD		Villa Way Bld 8 3/2-4/1/22	1.0118.01	221.60	
	3117589	AP Lake Arrowhead CSD		LA Resort Bld 6 3/2-4/1/22	1.0116.01	221.60	
	3117590	AP Lake Arrowhead CSD		LA Resort Bld 4 3/2-4/1/22	1.0114.02	221.60	
	3117591	AP Lake Arrowhead CSD		LA Resort Bld 1 3/2-4/1/22	1.0111.02	166.20	
	3117592	AP Lake Arrowhead CSD		LA Resort Bld 5 3/2-4/1/22	1.0115.02	221.60	
	3134103	RV Accrue Expenses		Accrue EST sewer Srv	Mar, 2022	(1,662.00)	
				Accrue EST sewer Srv	Apr, 2022	(1,883.60)	
	3134613	RV RV Accrue Expenses		Accrue EST sewer Srv	Mar, 2022	1,662.00	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6030 - Sewer Service - Operating						**Balance From Previous Page:**	**7,091.20**
05/01/2022	3134629	RV Bank Draft		Draft-Lake Arrowhead	Apr, 2022	(166.20)	
				Draft-Lake Arrowhead	Apr, 2022	(166.20)	
				Draft-Lake Arrowhead	Apr, 2022	(221.60)	
				Draft-Lake Arrowhead	Apr, 2022	(221.60)	
				Draft-Lake Arrowhead	Apr, 2022	(221.60)	
				Draft-Lake Arrowhead	Apr, 2022	(221.60)	
				Draft-Lake Arrowhead	Apr, 2022	(221.60)	
				Draft-Lake Arrowhead	Apr, 2022	(221.60)	
05/25/2022	3142775	AP Lake Arrowhead CSD		sewer		222.88	
	3142776	AP Lake Arrowhead CSD		sewer service		222.88	
	3142777	AP Lake Arrowhead CSD		sewer service		222.88	
	3142778	AP Lake Arrowhead CSD		sewer service		167.16	
	3142779	AP Lake Arrowhead CSD		sewer service		167.16	
	3142780	AP Lake Arrowhead CSD		sewer service		222.88	
	3142781	AP Lake Arrowhead CSD		sewer service		222.88	
	3142782	AP Lake Arrowhead CSD		sewer service		222.88	
	3142783	AP Lake Arrowhead CSD		sewer service		222.88	
05/31/2022	3169779	RV Accrue Expenses		Accrue EST sewer Srv	May, 2022	1,770.00	
	3170383	JE Bank Drafts		To correct Draft-Lake Arrowhead	Apr, 2022	221.60	
				To correct Draft-Lake Arrowhead	Apr, 2022	221.60	
	3170384	JE Bank Draft		Draft-Lake Arrowhead	May, 2022	166.20	
				Draft-Lake Arrowhead	May, 2022	166.20	
				Draft-Lake Arrowhead	May, 2022	221.60	
				Draft-Lake Arrowhead	May, 2022	221.60	
				Draft-Lake Arrowhead	May, 2022	221.60	
				Draft-Lake Arrowhead	May, 2022	221.60	
					Total May, 2022:	**3,442.88**	
						Ending Balance 6030 - Sewer Service - Operating:	**10,755.68**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**1,037.52**
05/01/2022	3134105	RV Accrue Expenses		Accrue Trash & Recycling Srv	Apr, 2022	(259.38)	
05/09/2022	3125453	AP Mountain Disposal		Trash Removal	231002726	259.38	
05/31/2022	3169777	RV Accrue Expenses		Accrue Trash&Recycling	May, 2022	259.38	
					Total May, 2022:	**259.38**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**1,296.90**
6050 - Telephone Service - Operating						**Opening Balance:**	**158.15**
05/18/2022	3133754	AP Frontier Communications		909-336-3974-100297-5		77.73	

General Ledger Report
The Lakeside at the Resort
From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6050 - Telephone Service - Operating						**Balance From Previous Page:**	**235.88**
05/31/2022	3145074	JE Reclasses		RC DPT frontier -GL1799/GL6050	Apr, 2022	74.39	
					Total May, 2022:	**152.12**	
						Ending Balance 6050 - Telephone Service - Operating:	**310.27**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**0.00**
05/01/2022	3134107	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
05/31/2022	3169785	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
				Accure landscape contract	May, 2022	1,400.00	
					Total May, 2022:	**1,400.00**	
						Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:	**1,400.00**
6160 - Tree Maintenance - Operating						**Opening Balance:**	**1,500.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6160 - Tree Maintenance - Operating:	**1,500.00**
6199 - Landscape - Extras - Operating						**Opening Balance:**	**75.00**
05/08/2022	3128164	AP Village Landscaping and Masonry		landscape maintenance		2,400.00	
					Total May, 2022:	**2,400.00**	
						Ending Balance 6199 - Landscape - Extras - Operating:	**2,475.00**
6414 - Fire Prevention & Protection - Operating						**Opening Balance:**	**4,538.36**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6414 - Fire Prevention & Protection - Operating:	**4,538.36**
6414 - Fire Prevention & Protection - Reserves						**Opening Balance:**	**12,805.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6414 - Fire Prevention & Protection - Reserves:	**12,805.00**

General Ledger Report

The Lakeside at the Resort

From May 01, 2022 To May 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	

Expenses

6430 - Janitorial Services - Operating						**Opening Balance:**	**1,200.00**
05/09/2022	3128165	AP Mud Wiz and Custom Framing Inc.		maintenance		300.00	
					Total May, 2022:	**300.00**	
						Ending Balance 6430 - Janitorial Services - Operating:	**1,500.00**
6442 - Snow Removal Services - Operating						**Opening Balance:**	**5,865.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6442 - Snow Removal Services - Operating:	**5,865.00**
6530 - Common Areas Repair & Maintenance - Operating						**Opening Balance:**	**7,759.00**
05/01/2022	3122750	AP Schroder's Carpet Care Inc.		carpet cleaning		1,755.00	
					Total May, 2022:	**1,755.00**	
						Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:	**9,514.00**
6595 - Gate & Monument Repair & Maintenance - Operating						**Opening Balance:**	**1,704.05**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6595 - Gate & Monument Repair & Maintenance - Operating:	**1,704.05**
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**2,210.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6600 - General Repair & Maintenance - Operating:	**2,210.00**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**1,750.33**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:	**1,750.33**
6660 - Marina Repair & Maintenance - Operating						**Opening Balance:**	**2,300.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6660 - Marina Repair & Maintenance - Operating:	**2,300.00**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7000 - Audit & Tax Services - Operating						**Opening Balance:**	**0.00**
05/02/2022	3121443	AP Newman Certified Public Accountant PC		CA HOA Review		1,300.00	
					Total May, 2022:	**1,300.00**	
						Ending Balance 7000 - Audit & Tax Services - Operating:	**1,300.00**
7020 - Legal Services - Operating						**Opening Balance:**	**1,533.50**
05/19/2022	3135705	AP Knighten & Parlow Professional Corp		fees		2,119.00	
					Total May, 2022:	**2,119.00**	
						Ending Balance 7020 - Legal Services - Operating:	**3,652.50**
7040 - Management Fees - Operating						**Opening Balance:**	**4,134.00**
05/01/2022	3110186	AP Desert Resort Management		Management Fee		1,033.50	
					Total May, 2022:	**1,033.50**	
						Ending Balance 7040 - Management Fees - Operating:	**5,167.50**
7095 - Other Professional Services - Operating						**Opening Balance:**	**305.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 7095 - Other Professional Services - Operating:	**305.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**12,000.00**
05/31/2022	3169787	JE Reserve Contribution		Reserve Contribution	May, 2022	3,000.00	
					Total May, 2022:	**3,000.00**	
						Ending Balance 9105 - Reserve Contribution Expense - Operating:	**15,000.00**
						General Ledger Balance:	**0.00**

Thu Jun 23, 2022 06:22 pm
Report: dwr_deli_prepaid_condense

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

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Tue May 31, 2022

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2045	Shankar Basu	378 Lake Resort Road		3,030.00	0.00	0.00	0.00	0.00	3,030.00
00179-2087	Daryne Breeland	306 Villa Way		2,560.00	0.00	0.00	0.00	0.00	2,560.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		3,500.00	0.00	0.00	0.00	0.00	3,500.00
00179-2265	John G. Petersen	366 Lake Resort Road		3,500.00	0.00	0.00	0.00	0.00	3,500.00
00179-2317	Thomas Shewski	372 Lake Resort Road		30.00	0.00	0.00	0.00	0.00	30.00
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	0.00	0.00	0.00	458.00	458.00
00182-2342	Patricia Manjarrez	302 Villa Way		3,500.00	0.00	0.00	0.00	0.00	3,500.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		3,594.00	0.00	0.00	0.00	0.00	3,594.00
			Outstanding Balance:	**19,714.00**	**0.00**	**0.00**	**0.00**	**458.00**	**20,172.00**
			Percentage of Balance:	**97.73%**	**0.00%**	**0.00%**	**0.00%**	**2.27%**	**100.00%**
			Total Accounts:	**7**	**0**	**0**	**0**	**1**	**8**

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		0.00	-1,128.00	-9,037.00	0.00	0.00	-10,165.00
00179-2061	David Bloye	334 Lake Resort Road		-10,165.00	0.00	0.00	0.00	0.00	-10,165.00
00179-2074	David R. Bohler	396 Lake Resort Road		-564.00	-9,883.00	0.00	0.00	0.00	-10,447.00
00179-2090	Patricia A. Carter	316 Villa Way		-564.00	-9,601.00	0.00	0.00	0.00	-10,165.00
00179-2100	Robert Crane	352 Lake Resort Road		-10,165.00	0.00	0.00	0.00	0.00	-10,165.00
00179-2113	Christine Cutten	384 Lake Resort Road		-564.00	-9,611.00	0.00	0.00	0.00	-10,175.00
00179-2142	**Settled - Christopher Gabriel**	**368 Lake Resort Road**		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2168	Gerald Glavaz	346 Lake Resort Road		-10,635.00	0.00	0.00	0.00	0.00	-10,635.00
00179-2184	Neil Heimburge	356 Lake Resort Road		-470.00	-9,507.00	0.00	0.00	0.00	-9,977.00
00179-2197	R. Lloyd	336 Lake Resort Road		-594.00	-10,267.80	0.00	0.00	-10.00	-10,871.80
00179-2207	Fernando Igartua	308 Villa Way		-564.00	-564.00	-9,037.00	0.00	0.00	-10,165.00
00179-2223	Andrew Lewis	386 Lake Resort Road		-564.00	-9,601.00	0.00	0.00	0.00	-10,165.00
00179-2236	Patrick Lovejoy	364 Lake Resort Road		-1,128.00	-12,327.00	0.00	0.00	0.00	-13,455.00
00179-2252	Jayna L. Morgan	318 Villa Way		-564.00	-9,601.00	0.00	0.00	0.00	-10,165.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-564.00	-10,165.00	0.00	0.00	0.00	-10,729.00
00179-2281	Richard D. Myers	338 Lake Resort Road		-333.00	0.00	0.00	0.00	0.00	-333.00
00179-2333	Coleman Swart	392 Lake Resort Road		-10,165.00	0.00	0.00	0.00	0.00	-10,165.00
00179-2346	Wesley Toy	374 Lake Resort Road		-10,729.00	0.00	0.00	0.00	0.00	-10,729.00
00179-2359	Wesley Toy	376 Lake Resort Road		-10,729.00	0.00	0.00	0.00	0.00	-10,729.00
00179-2375	Brad Willingham	382 Lake Resort Road		-564.00	-10,165.00	0.00	0.00	0.00	-10,729.00

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Tue May 31, 2022

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00184-0298	Haruteun Harry Kazakian TTE	358 Lake Resort Road		-564.00	-9,601.00	0.00	0.00	0.00	-10,165.00
			Prepaid Balance:	**-70,753.00**	**-112,021.80**	**-18,074.00**	**0.00**	**-10.00**	**-200,858.80**
			Percentage of Balance:	**35.23%**	**55.77%**	**9.00%**	**0.00%**	**0.00%**	**100.00%**
			Total Accounts:	**8**	**10**	**2**	**0**	**1**	**21**
			Balance:	**-51,039.00**	**-112,021.80**	**-18,074.00**	**0.00**	**448.00**	**-180,686.80**
			Percentage of Total Balance:	**28.25%**	**62.00%**	**10.00%**	**0.00%**	**-0.25%**	**100.00%**

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

DESCRIPTION		Umbrella	Fire & Casualty	Dock	Habitational	TOTAL
Renewal Date		08/17/21-08/17/22	02/24/22-02/24/23	1/25/22-01/25/23	08/17/21-08/17/22	
Current Premium				$ 1,750.00		
Monthly Allocation		$ 77.91	$ 1,003.00	$ 145.83	$ 1,688.58	$ 2,915.32
					2022 Opening Balance	16,027.86
		623.32	0.00	1,895.86	13,508.68	
Payments						0.00
Expense		(77.92)	0.00	(145.83)	(1,688.58)	(1,912.33)
Balance	Jan-22	545.40	0.00	1,750.03	11,820.10	14,115.53
				RENEWAL		
Renewal St Farm			1,003.00			1,003.00
Expense		(77.92)		(145.83)	(1,688.58)	(1,912.33)
Balance	Feb-22	467.48	1,003.00	1,604.20	10,131.52	13,206.20
			RENEWAL			
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	Mar-22	389.56	919.42	1,458.37	8,442.94	11,210.29
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	Apr-22	311.64	835.84	1,312.54	6,754.36	9,214.38
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	**May-22**	**233.72**	**752.26**	**1,166.71**	**5,065.78**	**7,218.47**

Lakeside @ the Resort
Prepaid Expenses
For the Year Ending 12/31/2022

DESCRIPTION Description GL			So Cal Gas Duplicate Payment 6005	TOTAL
Payments				0.00
Expense			0.00	0.00
Balance	1	2022	0.00	0.00
Payments				0.00
Expense			0.00	0.00
Balance	2	2022	0.00	0.00
Payments				0.00
Expense			0.00	0.00
Balance	3	2022	0.00	0.00
Payments				0.00
Expense			55.01	55.01
Balance	4	2022	55.01	55.01
Payments			27.63	27.63
Expense			(55.01)	(55.01)
Balance	**5**	**2022**	**27.63**	**27.63**

The Lakeside at the Resort
Due to / from (Operating and Reserve)

Due from (to) Reserves GL 1658	Date	Type	Description	Due from (to) Operating GL 1659
$ (14,582.32)			Year 2022 Opening Balance	$ 14,582.32
$ (3,000.00)	Jan-22	JE	Reserve Contribution - Not Made	$ 3,000.00
$ (3,000.00)	Feb-22	JE	Reserve Contribution - Not Made	$ 3,000.00
$ (3,000.00)	Mar-22	JE	Reserve Contribution - Not Made	$ 3,000.00
$ 6,402.50	Mar-22	JE	OP Paid for RES Expense - Fire Sprinklers	$ (6,402.50)
$ (3,000.00)	Apr-22	JE	Reserve Contribution - Not Made	$ 3,000.00
$ (3,000.00)	May-22	JE	Reserve Contribution - Not Made	$ 3,000.00
Total				Total
$ (23,179.82)				$ 23,179.82

SUBJECT TO AUDIT ADJUSTMENTS

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Investment Listing Report
The Lakeside at the Resort
As of Tue May 31, 2022

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - UB OPER #0161 Union Bank	****0161		320,589.66	0.000%	12/21/2020	0	
		Total Operating Funds:	**320,589.66**				
Reserve Funds							
1325 - UB RSRV #9903 Union Bank	****9903	Money Market	149,506.04	0.000%	12/30/2020	0	
		Total Reserve Funds:	**149,506.04**				
		Total The Lakeside at the Resort:	**470,095.70**				

Check Disbursement Report by Vendor

Sun May 01, 2022 thru Tue May 31, 2022

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

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 02000028 Check Date: 05/02/2022 Check Amount: 1,033.50				
370 - 7040 - Management Fees	05/01/2022	Management Fee		1,033.50
Bank: Union Bank Operating Check Number: 02000029 Check Date: 05/03/2022 Check Amount: 127.37				
370 - 1799 - Clearing Account	05/01/2022	Direct Pass Through		74.39
370 - 2010 - Delinquency Fee Payable	05/01/2022	Processing Fee		20.00
370 - 5030 - Coupon Costs	05/01/2022	Account Maintenance Fee Monthly		32.98
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**1,160.87**
Total for Desert Resort Management (10040)				**1,160.87**
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000085 Check Date: 05/02/2022 Check Amount: 1,766.49				
370 - 2060 - Insurance Payable	05/01/2022	Insurance Installments	F002490891-001-00001	1,766.49
Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort				**1,766.49**
Total for Farmers Insurance Exchange (20757)				**1,766.49**
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000095 Check Date: 05/20/2022 Check Amount: 77.73				
370 - 6050 - Telephone Service	05/18/2022	909-336-3974-100297-5		77.73
Total for Frontier Communications (21201) for The Lakeside at the Resort				**77.73**
Total for Frontier Communications (21201)				**77.73**
Knighten & Parlow Professional Corp (27204) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000140 Check Date: 05/23/2022 Check Amount: 2,119.00				
370 - 7020 - Legal Services	05/19/2022	fees		2,119.00
Total for Knighten & Parlow Professional Corp (27204) for The Lakeside at the Resort				**2,119.00**
Total for Knighten & Parlow Professional Corp (27204)				**2,119.00**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000086 Check Date: 05/05/2022 Check Amount: 572.89				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 7 3/2-4/1/22	1.0117.01	351.29
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 7 3/2-4/1/22	1.0117.01	221.60
Bank: Union Bank Operating Check Number: 03000087 Check Date: 05/05/2022 Check Amount: 571.50				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 3 3/2-4/1/22	1.0113.02	349.90
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 3 3/2-4/1/22	1.0113.02	221.60

Check Disbursement Report by Vendor

Sun May 01, 2022 thru Tue May 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000088 Check Date: 05/05/2022 Check Amount: 516.10				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 2 3/2-4/1/22	1.0112.02	349.90
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 2 3/2-4/1/22	1.0112.02	166.20
Bank: Union Bank Operating Check Number: 03000089 Check Date: 05/05/2022 Check Amount: 578.31				
370 - 6025 - Water Service	05/01/2022	Villa Way Bld 8 3/2-4/1/22	1.0118.01	356.71
370 - 6030 - Sewer Service	05/01/2022	Villa Way Bld 8 3/2-4/1/22	1.0118.01	221.60
Bank: Union Bank Operating Check Number: 03000090 Check Date: 05/05/2022 Check Amount: 596.79				
370 - 6025 - Water Service	05/01/2022	Villa Way Bld 9 3/2-4/1/22	1.0119.01	375.19
370 - 6025 - Water Service	05/01/2022	Villa Way Bld 9 3/2-4/1/22	1.0119.01	221.60
Bank: Union Bank Operating Check Number: 03000091 Check Date: 05/05/2022 Check Amount: 571.50				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 6 3/2-4/1/22	1.0116.01	349.90
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 6 3/2-4/1/22	1.0116.01	221.60
Bank: Union Bank Operating Check Number: 03000092 Check Date: 05/05/2022 Check Amount: 571.50				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 4 3/2-4/1/22	1.0114.02	349.90
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 4 3/2-4/1/22	1.0114.02	221.60
Bank: Union Bank Operating Check Number: 03000093 Check Date: 05/05/2022 Check Amount: 514.71				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 1 3/2-4/1/22	1.0111.02	348.51
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 1 3/2-4/1/22	1.0111.02	166.20
Bank: Union Bank Operating Check Number: 03000094 Check Date: 05/05/2022 Check Amount: 570.11				
370 - 6025 - Water Service	05/01/2022	LA Resort Bld 5 3/2-4/1/22	1.0115.02	348.51
370 - 6030 - Sewer Service	05/01/2022	LA Resort Bld 5 3/2-4/1/22	1.0115.02	221.60
Bank: Union Bank Operating Check Number: 03000096 Check Date: 05/31/2022 Check Amount: 517.35				
370 - 6025 - Water Service	05/25/2022	Water service		294.47
370 - 6030 - Sewer Service	05/25/2022	sewer		222.88
Bank: Union Bank Operating Check Number: 03000097 Check Date: 05/31/2022 Check Amount: 512.73				
370 - 6025 - Water Service	05/25/2022	Water service		289.85
370 - 6030 - Sewer Service	05/25/2022	sewer service		222.88
Bank: Union Bank Operating Check Number: 03000098 Check Date: 05/31/2022 Check Amount: 512.73				
370 - 6025 - Water Service	05/25/2022	Water service		289.85
370 - 6030 - Sewer Service	05/25/2022	sewer service		222.88
Bank: Union Bank Operating Check Number: 03000099 Check Date: 05/31/2022 Check Amount: 458.55				
370 - 6025 - Water Service	05/25/2022	Water service		291.39
370 - 6030 - Sewer Service	05/25/2022	sewer service		167.16
Bank: Union Bank Operating Check Number: 03000100 Check Date: 05/31/2022 Check Amount: 455.47				
370 - 6025 - Water Service	05/25/2022	Water service		288.31
370 - 6030 - Sewer Service	05/25/2022	sewer service		167.16

Check Disbursement Report by Vendor

Sun May 01, 2022 thru Tue May 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 03000101 Check Date: 05/31/2022 Check Amount: 528.43				
370 - 6025 - Water Service	05/25/2022	Water service		305.55
370 - 6030 - Sewer Service	05/25/2022	sewer service		222.88
Bank: Union Bank Operating Check Number: 03000102 Check Date: 05/31/2022 Check Amount: 514.27				
370 - 6025 - Water Service	05/25/2022	Water service		291.39
370 - 6030 - Sewer Service	05/25/2022	sewer service		222.88
Bank: Union Bank Operating Check Number: 03000103 Check Date: 05/31/2022 Check Amount: 512.73				
370 - 6025 - Water Service	05/25/2022	Water service		289.85
370 - 6030 - Sewer Service	05/25/2022	sewer service		222.88
Bank: Union Bank Operating Check Number: 03000104 Check Date: 05/31/2022 Check Amount: 520.12				
370 - 6025 - Water Service	05/25/2022	Water service		297.24
370 - 6030 - Sewer Service	05/25/2022	sewer service		222.88
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				**9,595.79**
Total for Lake Arrowhead CSD (31578)				**9,595.79**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000137 Check Date: 05/12/2022 Check Amount: 259.38				
370 - 6035 - Trash and Recycling Service	05/09/2022	Trash Removal	231002726	259.38
Total for Mountain Disposal (26704) for The Lakeside at the Resort				**259.38**
Total for Mountain Disposal (26704)				**259.38**
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000139 Check Date: 05/16/2022 Check Amount: 300.00				
370 - 6430 - Janitorial Services	05/09/2022	maintenance		300.00
Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort				**300.00**
Total for Mud Wiz and Custom Framing Inc. (32862)				**300.00**
Newman Certified Public Accountant PC (16294) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000135 Check Date: 05/09/2022 Check Amount: 1,300.00				
370 - 7000 - Audit & Tax Services	05/02/2022	CA HOA Review		1,300.00
Total for Newman Certified Public Accountant PC (16294) for The Lakeside at the Resort				**1,300.00**
Total for Newman Certified Public Accountant PC (16294)				**1,300.00**

Check Disbursement Report by Vendor

Sun May 01, 2022 thru Tue May 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Schroder's Carpet Care Inc. (35187) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000136 Check Date: 05/10/2022 Check Amount: 1,755.00				
370 - 6530 - Common Areas Repair & Maintenance	05/01/2022	carpet cleaning		1,755.00
		Total for Schroder's Carpet Care Inc. (35187) for The Lakeside at the Resort		**1,755.00**
		Total for Schroder's Carpet Care Inc. (35187)		**1,755.00**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Union Bank Operating Check Number: 01000138 Check Date: 05/16/2022 Check Amount: 2,400.00				
370 - 6199 - Landscape - Extras	05/08/2022	landscape maintenance		2,400.00
		Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort		**2,400.00**
		Total for Village Landscaping and Masonry (31505)		**2,400.00**

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

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**325,932.93**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	325,932.93
Less outstanding checks:					
3056011	03/15/2022	Lake Arrowhead CSD	Check No 03000081	(580.95)	
3065021	03/23/2022	Frontier Communications	Check No 03000082	(74.39)	
3105861	04/28/2022	Frontier Communications	Check No 03000084	(77.82)	
3133755	05/20/2022	Frontier Communications	Check No 03000095	(77.73)	
3142784	05/31/2022	Lake Arrowhead CSD	Check No 03000096	(517.35)	
3142785	05/31/2022	Lake Arrowhead CSD	Check No 03000097	(512.73)	
3142786	05/31/2022	Lake Arrowhead CSD	Check No 03000098	(512.73)	
3142787	05/31/2022	Lake Arrowhead CSD	Check No 03000099	(458.55)	
3142788	05/31/2022	Lake Arrowhead CSD	Check No 03000100	(455.47)	
3142789	05/31/2022	Lake Arrowhead CSD	Check No 03000101	(528.43)	
3142790	05/31/2022	Lake Arrowhead CSD	Check No 03000102	(514.27)	
3142791	05/31/2022	Lake Arrowhead CSD	Check No 03000103	(512.73)	
3142792	05/31/2022	Lake Arrowhead CSD	Check No 03000104	(520.12)	
			Total outstanding checks:	(5,343.27)	320,589.66
				Ending balance General Ledger:	**320,589.66**
				Difference:	**0.00**

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

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

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

0012680161
(0)

Direct inquiries to:
888-928-3936

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

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	$229,868.34
Low balance	$243,469.71	Total additions	112,844.00
Average balance	$306,280.13	Total subtractions	16,779.41
Avg collected balance	$306,280	Ending balance	$325,932.93

DEBITS

Date		Description	Subtractions
05-02	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000133*220 429*So Cal Gas\85671571\33331115\85671571	27.63
05-02	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000134*220 429*Sergio Castillo Painting\85671607\33331150\8567160	600.00
05-03	'	ACH Debit SO CAL GAS PAID SCGC 220503	27.63
05-03	'	ACH Debit THELAKESDRESORT VendorPymt 220503 0012680161	1,033.50
05-03	'	ACH Debit FARMERS INS EXCH INSPAYMENT 220503 002490891001000	1,766.49
05-04	'	ACH Debit THELAKESDRESORT VendorPymt 220504 0012680161	127.37
05-10	'	ACH Debit LAKE ARROWHEAD C DEBITS 220510	514.71
05-10	'	ACH Debit LAKE ARROWHEAD C DEBITS 220510	516.10
05-10	'	ACH Debit LAKE ARROWHEAD C DEBITS 220510	570.11

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

Date	Description	Subtractions
05-10	' ACH Debit LAKE ARROWHEAD C DEBITS 220510	571.50
05-10	' ACH Debit LAKE ARROWHEAD C DEBITS 220510	571.50
05-10	' ACH Debit LAKE ARROWHEAD C DEBITS 220510	571.50
05-10	' ACH Debit LAKE ARROWHEAD C DEBITS 220510	572.89
05-10	' ACH Debit LAKE ARROWHEAD C DEBITS 220510	578.31
05-10	' ACH Debit LAKE ARROWHEAD C DEBITS 220510	596.79
05-10	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000135*220 509*Newman Certified Public Account\86232495\33985366\	1,300.00
05-11	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000136*220 510*Schroders Carpet Care Inc\86317099\34071145\863170	1,755.00
05-13	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000137*220 512*Mountain Disposal\86494961\34345084\86494961	259.38
05-17	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000139*220 516*Mud Wiz and Custom Framing Inc\86732401\34616646\8	300.00
05-17	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000138*220 516*Village Landscaping and Masonry\86732393\34616638\	2,400.00
05-24	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000140*220 523*Knighten Parl ow Professional C\87270727\35290501\	2,119.00

CREDITS

Date	Description	Additions
05-02	' ACH Credit PACIFICWESTERNBK ASSN CR 220502 3478-00000370	14,229.00
05-03	' ACH Credit PACIFICWESTERNBK ASSN CR 220503 3478-00000370	14,229.00
05-04	' ACH Credit PACIFICWESTERNBK ASSN CR 220504 3478-00000370	5,098.00
05-05	' ACH Credit THELAKESDRESORT PAYMENTS 220505	3,948.00
05-05	' ACH Credit PACIFICWESTERNBK ASSN CR 220505 3478-00000370	18,857.00

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

Date	Description	Additions
05-06	' ACH Credit PACIFICWESTERNBK ASSN CR 220506 3478-00000370	3,500.00
05-09	' ACH Credit ATGPay Online Pa ATGPay Onl 220509 ST-I1C4A4W1M6D0	2,726.00
05-09	' ACH Credit PACIFICWESTERNBK ASSN CR 220509 3478-00000370	4,064.00
05-10	' ACH Credit PACIFICWESTERNBK ASSN CR 220510 3478-00000370	27,330.00
05-12	' ACH Credit PACIFICWESTERNBK RDC DEP CR 220512 RDC DEPOSIT	60.00
05-13	' ACH Credit PACIFICWESTERNBK ASSN CR 220513 3478-00000370	594.00
05-16	' ACH Credit PACIFICWESTERNBK ASSN CR 220516 3478-00000370	13,665.00
05-18	' ACH Credit PACIFICWESTERNBK ASSN CR 220518 3478-00000370	1,034.00
05-20	' ACH Credit PACIFICWESTERNBK ASSN CR 220520 3478-00000370	564.00
05-25	' ACH Credit PACIFICWESTERNBK ASSN CR 220525 3478-00000370	564.00
05-27	' ACH Credit PACIFICWESTERNBK ASSN CR 220527 3478-00000370	1,818.00
05-31	' ACH Credit PACIFICWESTERNBK ASSN CR 220531 3478-00000370	564.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	229,868.34	05-10	313,903.31	05-20	325,105.93
05-02	243,469.71	05-11	312,148.31	05-24	322,986.93
05-03	254,871.09	05-12	312,208.31	05-25	323,550.93
05-04	259,841.72	05-13	312,542.93	05-27	325,368.93
05-05	282,646.72	05-16	326,207.93	05-31	325,932.93
05-06	286,146.72	05-17	323,507.93		
05-09	292,936.72	05-18	324,541.93		

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

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**149,506.04**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	149,506.04
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	149,506.04
			Ending balance General Ledger:		**149,506.04**
				Difference:	**0.00**

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

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

Last statement: April 30, 2022
This statement: May 31, 2022
Total days in statement period: 31

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

Page 1
0023369903
(0)

Direct inquiries to:
888-928-3936

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

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	$149,447.90
Low balance	$149,447.90	Total additions	58.14
Average balance	$149,447.90	Total subtractions	0.00
Avg collected balance	$149,447	Ending balance	$149,506.04
Interest paid year to date	$258.74		

CREDITS

Date	Description	Additions
05-31	' Interest Credit	58.14

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	149,447.90	05-31	149,506.04		

INTEREST INFORMATION

Annual percentage yield earned	0.46%
Interest-bearing days	31
Average balance for APY	$149,447.90
Interest earned	$58.14

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

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank