Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Balance Sheet Report
The Lakeside at the Resort
As of June 30, 2022

	Balance Jun 30, 2022	Balance May 31, 2022	Change
Assets			
Operating Funds			
1000 - PWB OPER #0161	355,015.67	320,589.66	34,426.01
1658 - Due From (To) Reserve Acct	(26,179.82)	(23,179.82)	(3,000.00)
Total Operating Funds	**328,835.85**	**297,409.84**	**31,426.01**
Reserve Funds			
1325 - PWB RSRV #9903	149,579.77	149,506.04	73.73
1659 - Due From (To) Operating Acct	26,179.82	23,179.82	3,000.00
Total Reserve Funds	**175,759.59**	**172,685.86**	**3,073.73**
Accounts Receivable			
1500 - Residential Assessments Receivable	138,046.00	20,172.00	117,874.00
Total Accounts Receivable	**138,046.00**	**20,172.00**	**117,874.00**
Prepaid Expenses			
1600 - Prepaid Insurance	5,222.56	7,218.47	(1,995.91)
1640 - Other Prepaid Expenses	0.00	27.63	(27.63)
Total Prepaid Expenses	**5,222.56**	**7,246.10**	**(2,023.54)**
Total Assets	**647,864.00**	**497,513.80**	**150,350.20**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(180.00)	(110.00)	(70.00)
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2050 - Resident Refunds	(3,854.00)	0.00	(3,854.00)
2060 - Insurance Payable	92.34	1,858.83	(1,766.49)
Total Accounts Payable	**(3,946.66)**	**1,743.83**	**(5,690.49)**

Balance Sheet Report
The Lakeside at the Resort
As of June 30, 2022

	Balance Jun 30, 2022	Balance May 31, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	12,554.43	7,647.95	4,906.48
Total Accrued Expenses	**12,554.43**	**7,647.95**	**4,906.48**
Prepaid Assessments			
2550 - Prepaid Assessments	8,142.80	200,858.80	(192,716.00)
Total Prepaid Assessments	**8,142.80**	**200,858.80**	**(192,716.00)**
Total Liabilities	**16,750.57**	**210,250.58**	**(193,500.01)**
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)	**646,973.83**	**303,123.62**	**343,850.21**
Total Liabilities and Equity	**647,864.00**	**497,513.80**	**150,350.20**

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

Income Statement Report
The Lakeside at the Resort
Operating
June 01, 2022 thru June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (6 months) Actual	Year to Date (6 months) Budget	Year to Date (6 months) Variance	Annual Budget	Budget Remaining
Income								
Operating Income								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	115,056.00	115,056.00	0.00	230,112.00	115,056.00
4030 - Special Assessments	335,445.00	0.00	335,445.00	474,775.00	0.00	474,775.00	0.00	(474,775.00)
Total Operating Income	**354,621.00**	**19,176.00**	**335,445.00**	**589,831.00**	**115,056.00**	**474,775.00**	**230,112.00**	**(359,719.00)**
User Fee Income								
4220 - Gate & Access Fees	180.00	0.00	180.00	540.00	0.00	540.00	0.00	(540.00)
Total User Fee Income	**180.00**	**0.00**	**180.00**	**540.00**	**0.00**	**540.00**	**0.00**	**(540.00)**
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	100.00	(100.00)	200.00	200.00
Total Collections Income	**0.00**	**17.00**	**(17.00)**	**0.00**	**100.00**	**(100.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	90.00	(90.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**90.00**	**(90.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	72.00	(72.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**72.00**	**(72.00)**	**144.00**	**144.00**
Total Operating Income	**354,801.00**	**19,220.00**	**335,581.00**	**590,371.00**	**115,318.00**	**475,053.00**	**230,636.00**	**(359,735.00)**
Expense								
Administrative								
5000 - General Administrative	0.00	58.00	(58.00)	0.00	350.00	(350.00)	700.00	700.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	55.00	(55.00)	110.00	110.00
5090 - Office Supplies	32.98	0.00	32.98	164.90	0.00	164.90	0.00	(164.90)
5210 - Printing & Copying	0.00	11.00	(11.00)	0.00	63.00	(63.00)	125.00	125.00
5215 - Postage	0.00	11.00	(11.00)	0.00	63.00	(63.00)	125.00	125.00
5400 - Insurance Expense	1,995.91	1,750.00	245.91	11,808.30	10,500.00	1,308.30	21,000.00	9,191.70
Total Administrative	**2,028.89**	**1,839.00**	**189.89**	**11,973.20**	**11,031.00**	**942.20**	**22,060.00**	**10,086.80**

Income Statement Report
The Lakeside at the Resort
Operating

June 01, 2022 thru June 30, 2022

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	1,300.00	600.00	700.00	1,200.00	(100.00)
7020 - Legal Services	0.00	417.00	(417.00)	3,652.50	2,500.00	1,152.50	5,000.00	1,347.50
7040 - Management Fees	1,033.50	1,033.00	0.50	6,201.00	6,201.00	0.00	12,402.00	6,201.00
7095 - Other Professional Services	0.00	0.00	0.00	305.00	0.00	305.00	0.00	(305.00)
Total Professional Services	**1,033.50**	**1,550.00**	**(516.50)**	**11,458.50**	**9,301.00**	**2,157.50**	**18,602.00**	**7,143.50**
Utilities								
6000 - Electric Service	326.43	333.00	(6.57)	1,464.39	2,000.00	(535.61)	4,000.00	2,535.61
6005 - Gas Service	27.63	42.00	(14.37)	344.44	250.00	94.44	500.00	155.56
6025 - Water Service	2,255.28	3,667.00	(1,411.72)	23,443.85	22,000.00	1,443.85	44,000.00	20,556.15
6030 - Sewer Service	1,924.48	2,000.00	(75.52)	12,680.16	12,000.00	680.16	24,000.00	11,319.84
6035 - Trash and Recycling Service	317.29	258.00	59.29	1,614.19	1,550.00	64.19	3,100.00	1,485.81
6050 - Telephone Service	3.43	79.00	(75.57)	313.70	475.00	(161.30)	950.00	636.30
Total Utilities	**4,854.54**	**6,379.00**	**(1,524.46)**	**39,860.73**	**38,275.00**	**1,585.73**	**76,550.00**	**36,689.27**
Landscaping								
6100 - Grounds & Landscaping - Contract	1,400.00	833.00	567.00	2,800.00	5,000.00	(2,200.00)	10,000.00	7,200.00
6160 - Tree Maintenance	0.00	208.00	(208.00)	1,500.00	1,250.00	250.00	2,500.00	1,000.00
6199 - Landscape - Extras	0.00	250.00	(250.00)	2,475.00	1,500.00	975.00	3,000.00	525.00
Total Landscaping	**1,400.00**	**1,291.00**	**109.00**	**6,775.00**	**7,750.00**	**(975.00)**	**15,500.00**	**8,725.00**
Irrigation								
6200 - Irrigation Contract	0.00	83.00	(83.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
Total Irrigation	**0.00**	**83.00**	**(83.00)**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	420.00	4,118.36	840.00	(3,698.36)
6422 - Gate Services	0.00	167.00	(167.00)	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00
6430 - Janitorial Services	600.00	300.00	300.00	2,100.00	1,800.00	300.00	3,600.00	1,500.00
6436 - Plumbing Services	0.00	333.00	(333.00)	0.00	2,000.00	(2,000.00)	4,000.00	4,000.00

Income Statement Report
The Lakeside at the Resort
Operating
June 01, 2022 thru June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (6 months) Actual	Year to Date (6 months) Budget	Year to Date (6 months) Variance	Annual Budget	Budget Remaining
Expense								
Contracted Services								
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	5,865.00	9,000.00	(3,135.00)	18,000.00	12,135.00
Total Contracted Services	**600.00**	**2,370.00**	**(1,770.00)**	**12,503.36**	**14,220.00**	**(1,716.64)**	**28,440.00**	**15,936.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	0.00	607.00	(607.00)	9,514.00	3,642.00	5,872.00	7,284.00	(2,230.00)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00
6595 - Gate & Monument Repair & Maintena	686.39	0.00	686.39	2,390.44	0.00	2,390.44	0.00	(2,390.44)
6600 - General Repair & Maintenance	210.00	167.00	43.00	2,420.00	1,000.00	1,420.00	2,000.00	(420.00)
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	211.20	42.00	169.20	1,961.53	250.00	1,711.53	500.00	(1,461.53)
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	2,300.00	5,000.00	(2,700.00)	10,000.00	7,700.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	417.00	(417.00)	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	125.00	(125.00)	250.00	250.00
Total Repair & Maintenance	**1,107.59**	**2,704.00**	**(1,596.41)**	**18,585.97**	**16,217.00**	**2,368.97**	**32,434.00**	**13,848.03**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	25.00	(25.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**25.00**	**(25.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	36,000.00	18,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**36,000.00**	**18,000.00**
Total Operating Expense	**14,024.52**	**19,220.00**	**(5,195.48)**	**119,156.76**	**115,319.00**	**3,837.76**	**230,636.00**	**111,479.24**
Total Operating Income / (Loss)	**340,776.48**	**0.00**	**340,776.48**	**471,214.24**	**(1.00)**	**471,215.24**	**0.00**	**(471,214.24)**

Income Statement Report
The Lakeside at the Resort
Reserves

June 01, 2022 thru June 30, 2022

	Current Period			Year to Date (6 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>**Income**</u>								
Investment Income								
4905 - Reserve Contribution Income	3,000.00	0.00	3,000.00	18,000.00	0.00	18,000.00	0.00	(18,000.00)
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	73.73	0.00	73.73	332.47	0.00	332.47	0.00	(332.47)
Total Investment Income	**3,073.73**	**0.00**	**3,073.73**	**188,564.59**	**0.00**	**188,564.59**	**0.00**	**(188,564.59)**
Total Reserves Income	**3,073.73**	**0.00**	**3,073.73**	**188,564.59**	**0.00**	**188,564.59**	**0.00**	**(188,564.59)**
<u>**Expense**</u>								
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)	**3,073.73**	**0.00**	**3,073.73**	**175,759.59**	**0.00**	**175,759.59**	**0.00**	**(175,759.59)**
Total Association Net Income / (Loss)	**343,850.21**	**0.00**	**343,850.21**	**646,973.83**	**(1.00)**	**646,974.83**	**0.00**	**(646,973.83)**

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	19,176							**115,056**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445							**474,775**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**0**	**0**	**0**	**0**	**0**	**0**	**589,831**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180							**540**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**540**	0
Collections Income														
4710 - Late Fees	0	0	0	0	0	0							**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0	0							**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0							**0**	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**	**354,801**	**0**	**0**	**0**	**0**	**0**	**0**	**590,371**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0							**0**	700
5015 - Bank Charges	0	0	0	0	0	0							**0**	110
5090 - Office Supplies	0	33	66	0	33	33							**165**	0
5210 - Printing & Copying	0	0	0	0	0	0							**0**	125
5215 - Postage	0	0	0	0	0	0							**0**	125
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996	1,996							**11,808**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**0**	**0**	**0**	**0**	**0**	**0**	**11,973**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0							**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0							**3,653**	5,000

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	1,034							**6,201**	12,402
7095 - Other Professional Services	0	0	305	0	0	0							**305**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**0**	**0**	**0**	**0**	**0**	**0**	**11,459**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326							**1,464**	4,000
6005 - Gas Service	82	98	55	28	55	28							**344**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255							**23,444**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924							**12,680**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317							**1,614**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3							**314**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**0**	**0**	**0**	**0**	**0**	**0**	**39,861**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400							**2,800**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0							**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0							**2,475**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**6,775**	15,500
Irrigation														
6200 - Irrigation Contract	0	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	0							**4,538**	840
6422 - Gate Services	0	0	0	0	0	0							**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600							**2,100**	3,600
6436 - Plumbing Services	0	0	0	0	0	0							**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0							**5,865**	18,000
Total Contracted Services	**5,213**	**4,590**	**1,500**	**300**	**300**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**12,503**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0							**0**	1,200

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	0							**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0							**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0	686							**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210							**2,420**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0							**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211							**1,962**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0							**2,300**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0							**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0							**0**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0							**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0							**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**0**	**0**	**0**	**0**	**0**	**0**	**18,586**	32,434
Taxes														
9000 - Federal/State Tax	0	0	0	0	0	0							**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,000	3,000	3,000	3,000	3,000	3,000							**18,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**	36,000
Total Expense	**16,501**	**15,916**	**29,292**	**18,219**	**25,204**	**14,025**	**0**	**0**	**0**	**0**	**0**	**0**	**119,157**	230,636
Total Operating	**2,705**	**3,260**	**(10,116)**	**1,167**	**133,422**	**340,776**	**0**	**0**	**0**	**0**	**0**	**0**	**471,214**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves

As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	3,000							**18,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0							**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74							**332**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**0**	**0**	**0**	**0**	**0**	**0**	**188,565**	0
Total Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**0**	**0**	**0**	**0**	**0**	**0**	**188,565**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0	6,403	0	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**	**3,074**	**0**	**0**	**0**	**0**	**0**	**0**	**175,760**	0

Income and Expense Trend Report
The Lakeside at the Resort
As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	19,176							**115,056**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445							**474,775**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**0**	**0**	**0**	**0**	**0**	**0**	**589,831**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180							**540**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**540**	0
Collections Income														
4710 - Late Fees	0	0	0	0	0	0							**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0	0							**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0	0							**0**	144
4905 - Reserve Contribution Income	3,000	3,000	3,000	3,000	3,000	3,000							**18,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0							**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74							**332**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**0**	**0**	**0**	**0**	**0**	**0**	**188,565**	144
Total Income	**192,492**	**22,223**	**22,227**	**22,435**	**161,684**	**357,875**	**0**	**0**	**0**	**0**	**0**	**0**	**778,936**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0							**0**	700
5015 - Bank Charges	0	0	0	0	0	0							**0**	110
5090 - Office Supplies	0	33	66	0	33	33							**165**	0
5210 - Printing & Copying	0	0	0	0	0	0							**0**	125
5215 - Postage	0	0	0	0	0	0							**0**	125
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996	1,996							**11,808**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**0**	**0**	**0**	**0**	**0**	**0**	**11,973**	22,060

Income and Expense Trend Report
The Lakeside at the Resort
As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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	0							**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0							**3,653**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034							**6,201**	12,402
7095 - Other Professional Services	0	0	305	0	0	0							**305**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**0**	**0**	**0**	**0**	**0**	**0**	**11,459**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326							**1,464**	4,000
6005 - Gas Service	82	98	55	28	55	28							**344**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255							**23,444**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924							**12,680**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317							**1,614**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3							**314**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**0**	**0**	**0**	**0**	**0**	**0**	**39,861**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400							**2,800**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0							**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0							**2,475**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**6,775**	15,500
Irrigation														
6200 - Irrigation Contract	0	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	0							**17,343**	840
6422 - Gate Services	0	0	0	0	0	0							**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600							**2,100**	3,600
6436 - Plumbing Services	0	0	0	0	0	0							**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0							**5,865**	18,000
Total Contracted Services	**11,616**	**4,590**	**7,903**	**300**	**300**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**25,308**	28,440

Income and Expense Trend Report
The Lakeside at the Resort
As of June 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	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							**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755	0							**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0							**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0	686							**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210							**2,420**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0							**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211							**1,962**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0							**2,300**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0							**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0							**0**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0							**0**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0							**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**0**	**0**	**0**	**0**	**0**	**0**	**18,586**	32,434
Taxes														
9000 - Federal/State Tax	0	0	0	0	0	0							**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,000	3,000	3,000	3,000	3,000	3,000							**18,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**	36,000
Total Expense	**22,903**	**15,916**	**35,694**	**18,219**	**25,204**	**14,025**	**0**	**0**	**0**	**0**	**0**	**0**	**131,962**	230,636
All Departments Summary	**169,588**	**6,306**	**(13,467)**	**4,216**	**136,480**	**343,850**	**0**	**0**	**0**	**0**	**0**	**0**	**646,974**	0

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

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Opening Balance:**	**320,589.66**
06/01/2022	3144470	AP Check Run 06-01-2022		Farmers Insurance Exchange	Check No 03000105	(1,766.49)	
	3144471	AP Check Run 06-01-2022		Desert Resort Management	Check No 02000030	(1,033.50)	
	3144472	AP Check Run 06-01-2022		Southern California Edison	Check No 01000141	(238.57)	
	3144803	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
06/02/2022	3146040	AP Check Run 06-02-2022		Desert Resort Management	Check No 02000031	(180.80)	
	3146480	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	15,357.00	
06/03/2022	3150307	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	5,756.00	
06/05/2022	3148693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3149251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3149555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3149747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
06/06/2022	3150757	C3 Direct Debit		006 Items on Direct Debit	Direct Debit	3,384.00	
	3153077	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
06/07/2022	3154470	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	4,848.00	
06/09/2022	3157041	AP Check Run 06-09-2022		Mountain Disposal	Check No 01000142	(259.38)	
	3157245	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,030.00	
06/10/2022	3158097	AP Check Run 06-10-2022		Village Landscaping and Masonry	Check No 01000143	(1,400.00)	
06/13/2022	3160384	AP Check Run 06-13-2022		Mud Wiz and Custom Framing Inc.	Check No 01000144	(600.00)	
	3160592	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
06/16/2022	3164132	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
06/17/2022	3164288	JE MISC INCOME		MISC INCOME	Fri Jun 17, 2022	120.00	
	3165091	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
06/21/2022	3165870	JE GATE FEES		GATE FEES	Tue Jun 21, 2022	60.00	
	3167430	AP Check Run 06-21-2022		Automated Gate Services	Check No 01000145	(233.00)	
	3167431	AP Check Run 06-21-2022		SecureTech Security	Check No 01000146	(210.00)	
	3167432	AP Check Run 06-21-2022		Burkitt's Lock & Key	Check No 01000147	(211.20)	
	3168041	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,598.00	
06/22/2022	3165123	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	564.00	
	3169293	AP Check Run 06-22-2022		Frontier Communications	Check No 03000106	(77.82)	
	3169469	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
06/23/2022	3170359	AP Check Run 06-23-2022		Community Controls	Check No 01000148	(453.39)	
06/24/2022	3171209	AP Lake Arrowhead CSD		*VOID* Lake Arrowhead CSD	Void Check: 3000081	580.95	
	3171210	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000082	74.39	
	3171211	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000084	77.82	
06/27/2022	3173205	AP Check Run 06-27-2022		Patrick & Georgann Lovejoy	Check No 01000149	(3,854.00)	
	3173397	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
06/30/2022	3176946	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
					Total June, 2022:	**34,426.01**	
					Ending Balance 1000 - PWB OPER #0161 - Operating:		**355,015.67**

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1325 - PWB RSRV #9903 - Operating						**Opening Balance:**	**149,506.04**
06/30/2022	3182843	JE INTEREST EARNED		INTEREST EARNED PWB #9903	06-30-2022	73.73	
					Total June, 2022:	**73.73**	
				Ending Balance 1325 - PWB RSRV #9903 - Operating:			**149,579.77**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**20,172.00**
06/01/2022	3137432	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3144803	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
	3151210	RV System AR to Prepaid Reclassification		Reverse May AR Reclass to Prepaid	Reclass	(200,858.80)	
06/02/2022	3146480	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(15,357.00)	
06/03/2022	3150307	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(5,756.00)	
06/05/2022	3148693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3149251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3149555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3149747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
06/06/2022	3150757	C3 Direct Debit		006 Items on Direct Debit	Direct Debit	(3,384.00)	
	3151490	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2045	AR Adjust Batch	10,165.00	
	3151491	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2061	AR Adjust Batch	10,165.00	
	3151492	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2074	AR Adjust Batch	10,165.00	
	3151493	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2087	AR Adjust Batch	10,165.00	
	3151494	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2090	AR Adjust Batch	10,165.00	
	3151495	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2100	AR Adjust Batch	10,165.00	
	3151496	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2113	AR Adjust Batch	10,165.00	
	3151497	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2126	AR Adjust Batch	10,165.00	
	3151498	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2142	AR Adjust Batch	10,165.00	
	3151499	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2155	AR Adjust Batch	10,165.00	
	3151500	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2168	AR Adjust Batch	10,165.00	
	3151501	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	10,165.00	
	3151502	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2184	AR Adjust Batch	10,165.00	
	3151503	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2197	AR Adjust Batch	10,165.00	
	3151504	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2207	AR Adjust Batch	10,165.00	
	3151505	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2223	AR Adjust Batch	10,165.00	
	3151506	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2236	AR Adjust Batch	10,165.00	
	3151507	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2249	AR Adjust Batch	10,165.00	
	3151508	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2252	AR Adjust Batch	10,165.00	
	3151509	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2265	AR Adjust Batch	10,165.00	
	3151510	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2278	AR Adjust Batch	10,165.00	
	3151511	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2281	AR Adjust Batch	10,165.00	
	3151512	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2294	AR Adjust Batch	10,165.00	
	3151513	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2317	AR Adjust Batch	10,165.00	
	3151514	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2333	AR Adjust Batch	10,165.00	
	3151515	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2346	AR Adjust Batch	10,165.00	

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating					**Balance From Previous Page:**		**74,992.20**
06/06/2022	3151516	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2359	AR Adjust Batch	10,165.00	
	3151517	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2375	AR Adjust Batch	10,165.00	
	3151518	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2083	AR Adjust Batch	10,165.00	
	3151519	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2342	AR Adjust Batch	10,165.00	
	3151520	C3 AR Adjustment - Special Assessment		Adjust Account 00183-2659	AR Adjust Batch	10,165.00	
	3151521	C3 AR Adjustment - Special Assessment		Adjust Account 00184-0298	AR Adjust Batch	10,165.00	
	3151522	C3 AR Adjustment - Special Assessment		Adjust Account 00184-4401	AR Adjust Batch	10,165.00	
	3151523	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2032	AR Adjust Batch	10,165.00	
	3153077	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
06/07/2022	3154470	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(4,848.00)	
06/09/2022	3157245	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,030.00)	
06/13/2022	3158835	C3 AR Adjustment - ADJ 6/6/22		Adjust Account 1792142	ADJ 6/6/22	(10,165.00)	
	3160592	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
06/16/2022	3164132	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
06/17/2022	3165091	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
06/20/2022	3165124	C3 AR Adjustment - Monthly Charges		Adjust Account 1792171	Monthly Charges	(564.00)	
	3165125	C3 AR Adjustment - Excellarated SA		Adjust Account 1792171	Excellarated SA	(10,165.00)	
	3165126	C3 AR Adjustment - Monthly Charges		Adjust Account 1897610	Monthly Charges	564.00	
	3165127	C3 AR Adjustment - Excellarated SA		Adjust Account 1897610	Excellarated SA	10,165.00	
06/21/2022	3166196	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	(10,165.00)	
	3168041	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,598.00)	
06/22/2022	3165123	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(564.00)	
	3169469	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
06/27/2022	3173397	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
06/29/2022	3174782	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	10,165.00	
06/30/2022	3176946	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
	3186846	RV System AR to Prepaid Reclassification		June AR Reclass to Prepaid	Reclass	8,142.80	
					Total June, 2022:	**117,874.00**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**138,046.00**
1600 - Prepaid Insurance - Operating					**Opening Balance:**		**7,218.47**
06/30/2022	3176080	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 June, 2022:	**(1,995.91)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**5,222.56**

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1640 - Other Prepaid Expenses - Operating						**Opening Balance:**	**27.63**
06/30/2022	3170030	JE Prepaid exp.		So Cal Gas-duplicated pmt	5/3/2022 12:00:00 AM	(27.63)	
					Total June, 2022:	**(27.63)**	
				Ending Balance 1640 - Other Prepaid Expenses - Operating:			**0.00**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(23,179.82)**
06/30/2022	3202940	JE Reserve Contribution		Reserve Contribution-not made	June, 2022	(3,000.00)	
					Total June, 2022:	**(3,000.00)**	
				Ending Balance 1658 - Due From (To) Reserve Acct - Operating:			**(26,179.82)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**23,179.82**
06/30/2022	3202940	JE Reserve Contribution		Reserve Contribution-not made	June, 2022	3,000.00	
					Total June, 2022:	**3,000.00**	
				Ending Balance 1659 - Due From (To) Operating Acct - Operating:			**26,179.82**
1799 - Clearing Account - Operating						**Opening Balance:**	**0.00**
06/01/2022	3146039	AP Desert Resort Management		Direct Pass Through		77.82	
06/30/2022	3202706	JE Reclasses		RC DPT frontier -GL1799/GL6050	June, 2022	(77.82)	
					Total June, 2022:	**0.00**	
				Ending Balance 1799 - Clearing Account - Operating:			**0.00**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
06/01/2022	3144467	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)	
	3144468	AP Desert Resort Management		Management Fee		(1,033.50)	
	3144469	AP Southern California Edison		Summary billing	700381896926	(238.57)	
	3144470	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
	3144471	AP Desert Resort Management		Management Fee		1,033.50	
	3144472	AP Southern California Edison		Summary billing	700381896926	238.57	
	3146039	AP Desert Resort Management		Direct Pass Through		(77.82)	
				Account Maintenance Fee Monthly		(32.98)	
				Processing Fee		(70.00)	
06/02/2022	3146040	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Direct Pass Through		77.82	
				Processing Fee		70.00	
06/06/2022	3157040	AP Mountain Disposal		Trash Removal	231002726	(259.38)	
	3158096	AP Village Landscaping and Masonry		maintenance		(1,400.00)	
06/09/2022	3157041	AP Mountain Disposal		Trash Removal	231002726	259.38	

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(1,400.00)**
06/10/2022	3158097	AP Village Landscaping and Masonry		maintenance		1,400.00	
	3160383	AP Mud Wiz and Custom Framing Inc.		services		(600.00)	
06/13/2022	3160384	AP Mud Wiz and Custom Framing Inc.		services		600.00	
	3167427	AP Burkitt's Lock & Key		deadbolt		(211.20)	
06/14/2022	3167428	AP Automated Gate Services		gate maint.		(233.00)	
06/15/2022	3167429	AP SecureTech Security		general maintenance		(210.00)	
06/20/2022	3170358	AP Community Controls		gate supplies		(453.39)	
06/21/2022	3167430	AP Automated Gate Services		gate maint.		233.00	
	3167431	AP SecureTech Security		general maintenance		210.00	
	3167432	AP Burkitt's Lock & Key		deadbolt		211.20	
	3169292	AP Frontier Communications		909-336-3974-100297-5		(77.82)	
	3173204	AP Patrick & Georgann Lovejoy		homeowner reimbursement	HS#4614388	(3,854.00)	
06/22/2022	3169293	AP Frontier Communications		909-336-3974-100297-5		77.82	
06/23/2022	3170359	AP Community Controls		gate supplies		453.39	
06/27/2022	3173205	AP Patrick & Georgann Lovejoy		homeowner reimbursement	HS#4614388	3,854.00	
					Total June, 2022:	**0.00**	
				Ending Balance 2000 - Accounts Payable - Operating:			**0.00**
2010 - Delinquency Fee Payable - Operating					**Opening Balance:**		**110.00**
06/01/2022	3146039	AP Desert Resort Management		Processing Fee		70.00	
					Total June, 2022:	**70.00**	
				Ending Balance 2010 - Delinquency Fee Payable - Operating:			**180.00**
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**
2050 - Resident Refunds - Operating					**Opening Balance:**		**0.00**
06/30/2022	3202938	JE Reclasses		Reclass-homeowner reimb.	GL5400/GL2050	3,854.00	
					Total June, 2022:	**3,854.00**	
				Ending Balance 2050 - Resident Refunds - Operating:			**3,854.00**

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2060 - Insurance Payable - Operating						**Opening Balance:**	**(1,858.83)**
06/01/2022	3144467	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
					Total June, 2022:	**1,766.49**	
						Ending Balance 2060 - Insurance Payable - Operating:	**(92.34)**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(7,647.95)**
06/01/2022	3169778	RV Accrue Expenses		Accrue Trash&Recycling	May, 2022	259.38	
	3169780	RV Accrue Expenses		Accrue EST sewer Srv	May, 2022	1,770.00	
	3169782	RV Accrue Expenses		Accrue Electric	May, 2022	238.57	
	3169784	RV Accrue Expenses		Accrue EST Water Srv.	May, 2022	2,780.00	
	3169786	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
				Accure landscape contract	May, 2022	1,400.00	
06/30/2022	3202933	RV Accrue Expenses		Accrue Electric	June, 2022	(326.43)	
				Accrue Water Srv.-	May, 2022	(2,716.23)	
				Accrue EST Water Srv.	June, 2022	(2,900.00)	
				Accrue sewer Srv	May, 2022	(1,894.48)	
				Accrue EST sewer Srv	June, 2022	(1,800.00)	
				Accrue Trash&Recycling	June, 2022	(317.29)	
	3202934	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
				Accure landscape contract	June, 2022	(1,400.00)	
					Total June, 2022:	**(4,906.48)**	
						Ending Balance 2395 - Other Accrued Expenses - Operating:	**(12,554.43)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(200,858.80)**
06/01/2022	3151210	RV System AR to Prepaid Reclassification		Reverse May AR Reclass to Prepaid	Reclass	200,858.80	
06/30/2022	3186846	RV System AR to Prepaid Reclassification		June AR Reclass to Prepaid	Reclass	(8,142.80)	
					Total June, 2022:	**192,716.00**	
						Ending Balance 2550 - Prepaid Assessments - Operating:	**(8,142.80)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**15,860.40**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years - Operating:	**15,860.40**
Income							
4000 - Residential Assessments - Operating						**Opening Balance:**	**(95,880.00)**
06/01/2022	3137432	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4000 - Residential Assessments - Operating						**Balance From Previous Page:**	**(115,056.00)**
06/20/2022	3165124	C3 AR Adjustment - Monthly Charges		Adjust Account 1792171	Monthly Charges	564.00	
	3165126	C3 AR Adjustment - Monthly Charges		Adjust Account 1897610	Monthly Charges	(564.00)	
					Total June, 2022:	**(19,176.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(115,056.00)**
4030 - Special Assessments - Operating						**Opening Balance:**	**(139,330.00)**
06/06/2022	3151490	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2045	AR Adjust Batch	(10,165.00)	
	3151491	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2061	AR Adjust Batch	(10,165.00)	
	3151492	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2074	AR Adjust Batch	(10,165.00)	
	3151493	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2087	AR Adjust Batch	(10,165.00)	
	3151494	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2090	AR Adjust Batch	(10,165.00)	
	3151495	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2100	AR Adjust Batch	(10,165.00)	
	3151496	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2113	AR Adjust Batch	(10,165.00)	
	3151497	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2126	AR Adjust Batch	(10,165.00)	
	3151498	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2142	AR Adjust Batch	(10,165.00)	
	3151499	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2155	AR Adjust Batch	(10,165.00)	
	3151500	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2168	AR Adjust Batch	(10,165.00)	
	3151501	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	(10,165.00)	
	3151502	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2184	AR Adjust Batch	(10,165.00)	
	3151503	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2197	AR Adjust Batch	(10,165.00)	
	3151504	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2207	AR Adjust Batch	(10,165.00)	
	3151505	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2223	AR Adjust Batch	(10,165.00)	
	3151506	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2236	AR Adjust Batch	(10,165.00)	
	3151507	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2249	AR Adjust Batch	(10,165.00)	
	3151508	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2252	AR Adjust Batch	(10,165.00)	
	3151509	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2265	AR Adjust Batch	(10,165.00)	
	3151510	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2278	AR Adjust Batch	(10,165.00)	
	3151511	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2281	AR Adjust Batch	(10,165.00)	
	3151512	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2294	AR Adjust Batch	(10,165.00)	
	3151513	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2317	AR Adjust Batch	(10,165.00)	
	3151514	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2333	AR Adjust Batch	(10,165.00)	
	3151515	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2346	AR Adjust Batch	(10,165.00)	
	3151516	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2359	AR Adjust Batch	(10,165.00)	
	3151517	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2375	AR Adjust Batch	(10,165.00)	
	3151518	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2083	AR Adjust Batch	(10,165.00)	
	3151519	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2342	AR Adjust Batch	(10,165.00)	
	3151520	C3 AR Adjustment - Special Assessment		Adjust Account 00183-2659	AR Adjust Batch	(10,165.00)	
	3151521	C3 AR Adjustment - Special Assessment		Adjust Account 00184-0298	AR Adjust Batch	(10,165.00)	
	3151522	C3 AR Adjustment - Special Assessment		Adjust Account 00184-4401	AR Adjust Batch	(10,165.00)	
	3151523	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2032	AR Adjust Batch	(10,165.00)	
06/13/2022	3158835	C3 AR Adjustment - ADJ 6/6/22		Adjust Account 1792142	ADJ 6/6/22	10,165.00	

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4030 - Special Assessments - Operating						**Balance From Previous Page:**	**(474,775.00)**
06/20/2022	3165125	C3 AR Adjustment - Excellarated SA		Adjust Account 1792171	Excellarated SA	10,165.00	
	3165127	C3 AR Adjustment - Excellarated SA		Adjust Account 1897610	Excellarated SA	(10,165.00)	
06/21/2022	3166196	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	10,165.00	
06/29/2022	3174782	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2171	AR Adjust Batch	(10,165.00)	
					Total June, 2022:	**(335,445.00)**	
					Ending Balance 4030 - Special Assessments - Operating:		**(474,775.00)**
4220 - Gate & Access Fees - Operating						**Opening Balance:**	**(360.00)**
06/17/2022	3164288	JE MISC INCOME		CZUBERNAT	7944	(120.00)	
06/21/2022	3165870	JE GATE FEES		PETERSEN	2431	(60.00)	
					Total June, 2022:	**(180.00)**	
					Ending Balance 4220 - Gate & Access Fees - Operating:		**(540.00)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(15,000.00)**
06/30/2022	3202940	JE Reserve Contribution		Reserve Contribution	June, 2022	(3,000.00)	
					Total June, 2022:	**(3,000.00)**	
					Ending Balance 4905 - Reserve Contribution Income - Reserves:		**(18,000.00)**
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:**	**(258.74)**
06/30/2022	3182843	JE INTEREST EARNED		INTEREST EARNED PWB #9903	06-30-2022	(73.73)	
					Total June, 2022:	**(73.73)**	
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		**(332.47)**
Expenses							
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
06/01/2022	3146039	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
06/30/2022	3202939	JE Reclasses		RC fr GL5030 to GL5090	June, 2022	(32.98)	
					Total June, 2022:	**0.00**	
					Ending Balance 5030 - Coupon Costs - Operating:		**0.00**

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5090 - Office Supplies - Operating						**Opening Balance:**	**131.92**
06/30/2022	3202939	JE Reclasses		RC fr GL5030 to GL5090	June, 2022	32.98	
					Total June, 2022:	**32.98**	
						Ending Balance 5090 - Office Supplies - Operating:	**164.90**
5400 - Insurance Expense - Operating						**Opening Balance:**	**9,812.39**
06/21/2022	3173204	AP Patrick & Georgann Lovejoy		homeowner reimbursement	HS#4614388	3,854.00	
06/30/2022	3176080	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	
	3202938	JE Reclasses		Reclass-homeowner reimb.	GL5400/GL2050	(3,854.00)	
					Total June, 2022:	**1,995.91**	
						Ending Balance 5400 - Insurance Expense - Operating:	**11,808.30**
6000 - Electric Service - Operating						**Opening Balance:**	**1,137.96**
06/01/2022	3144469	AP Southern California Edison		Summary billing	700381896926	238.57	
	3169782	RV Accrue Expenses		Accrue Electric	May, 2022	(238.57)	
06/30/2022	3202933	RV Accrue Expenses		Accrue Electric	June, 2022	326.43	
					Total June, 2022:	**326.43**	
						Ending Balance 6000 - Electric Service - Operating:	**1,464.39**
6005 - Gas Service - Operating						**Opening Balance:**	**316.81**
06/30/2022	3170030	JE Prepaid exp.		So Cal Gas-duplicated pmt	5/3/2022 12:00:00 AM	27.63	
					Total June, 2022:	**27.63**	
						Ending Balance 6005 - Gas Service - Operating:	**344.44**
6025 - Water Service - Operating						**Opening Balance:**	**21,188.57**
06/01/2022	3169784	RV Accrue Expenses		Accrue EST Water Srv.-	May, 2022	(2,780.00)	
06/24/2022	3171209	AP Lake Arrowhead CSD		*VOID* Lake Arrowhead CSD	Void Check: 3000081	(580.95)	
06/30/2022	3202933	RV Accrue Expenses		Accrue Water Srv.-	May, 2022	2,716.23	
				Accrue EST Water Srv.-	June, 2022	2,900.00	
					Total June, 2022:	**2,255.28**	
						Ending Balance 6025 - Water Service - Operating:	**23,443.85**
6030 - Sewer Service - Operating						**Opening Balance:**	**10,755.68**
06/01/2022	3169780	RV Accrue Expenses		Accrue EST sewer Srv	May, 2022	(1,770.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6030 - Sewer Service - Operating						**Balance From Previous Page:**	**8,985.68**
06/30/2022	3202933	RV Accrue Expenses		Accrue sewer Srv	May, 2022	1,894.48	
				Accrue EST sewer Srv	June, 2022	1,800.00	
					Total June, 2022:	**1,924.48**	
					Ending Balance 6030 - Sewer Service - Operating:		**12,680.16**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**1,296.90**
06/01/2022	3169778	RV Accrue Expenses		Accrue Trash&Recycling	May, 2022	(259.38)	
06/06/2022	3157040	AP Mountain Disposal		Trash Removal	231002726	259.38	
06/30/2022	3202933	RV Accrue Expenses		Accrue Trash&Recycling	June, 2022	317.29	
					Total June, 2022:	**317.29**	
					Ending Balance 6035 - Trash and Recycling Service - Operating:		**1,614.19**
6050 - Telephone Service - Operating						**Opening Balance:**	**310.27**
06/21/2022	3169292	AP Frontier Communications		909-336-3974-100297-5		77.82	
06/24/2022	3171210	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000082	(74.39)	
	3171211	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000084	(77.82)	
06/30/2022	3202706	JE Reclasses		RC DPT frontier -GL1799/GL6050	June, 2022	77.82	
					Total June, 2022:	**3.43**	
					Ending Balance 6050 - Telephone Service - Operating:		**313.70**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**1,400.00**
06/01/2022	3169786	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
				Accure landscape contract	May, 2022	(1,400.00)	
06/06/2022	3158096	AP Village Landscaping and Masonry		maintenance		1,400.00	
06/30/2022	3202934	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
				Accure landscape contract	June, 2022	1,400.00	
					Total June, 2022:	**1,400.00**	
					Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:		**2,800.00**
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**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6199 - Landscape - Extras - Operating						**Opening Balance:**	**2,475.00**
				No Activity this period		0.00	
						0.00	
						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**
6430 - Janitorial Services - Operating						**Opening Balance:**	**1,500.00**
06/10/2022	3160383	AP Mud Wiz and Custom Framing Inc.		services		600.00	
					Total June, 2022:	**600.00**	
						Ending Balance 6430 - Janitorial Services - Operating:	**2,100.00**
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:**	**9,514.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:	**9,514.00**
6595 - Gate & Monument Repair & Maintenance - Operating						**Opening Balance:**	**1,704.05**
06/14/2022	3167428	AP Automated Gate Services		gate maint.		233.00	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6595 - Gate & Monument Repair & Maintenance - Operating					**Balance From Previous Page:**		**1,937.05**
06/20/2022	3170358	AP Community Controls		gate supplies		453.39	
					Total June, 2022:	**686.39**	
					Ending Balance 6595 - Gate & Monument Repair & Maintenance - Operating:		**2,390.44**
6600 - General Repair & Maintenance - Operating					**Opening Balance:**		**2,210.00**
06/15/2022	3167429	AP SecureTech Security		general maintenance		210.00	
					Total June, 2022:	**210.00**	
					Ending Balance 6600 - General Repair & Maintenance - Operating:		**2,420.00**
6645 - Locks & Keys Repair & Maintenance - Operating					**Opening Balance:**		**1,750.33**
06/13/2022	3167427	AP Burkitt's Lock & Key		deadbolt		211.20	
					Total June, 2022:	**211.20**	
					Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:		**1,961.53**
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**
7000 - Audit & Tax Services - Operating					**Opening Balance:**		**1,300.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 7000 - Audit & Tax Services - Operating:		**1,300.00**
7020 - Legal Services - Operating					**Opening Balance:**		**3,652.50**
				No Activity this period		0.00	
						0.00	
					Ending Balance 7020 - Legal Services - Operating:		**3,652.50**
7040 - Management Fees - Operating					**Opening Balance:**		**5,167.50**
06/01/2022	3144468	AP Desert Resort Management		Management Fee		1,033.50	
					Total June, 2022:	**1,033.50**	
					Ending Balance 7040 - Management Fees - Operating:		**6,201.00**

General Ledger Report

The Lakeside at the Resort

From June 01, 2022 To June 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**15,000.00**
06/30/2022	3202940	JE Reserve Contribution		Reserve Contribution	June, 2022	3,000.00	
					Total June, 2022:	**3,000.00**	
						Ending Balance 9105 - Reserve Contribution Expense - Operating:	**18,000.00**
						General Ledger Balance:	**0.00**

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Thu Jun 30, 2022

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2045	Shankar Basu	378 Lake Resort Road		10,165.00	0.00	0.00	0.00	0.00	10,165.00
00179-2087	Daryne Breeland	306 Villa Way		10,259.00	2,560.00	0.00	0.00	0.00	12,819.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		9,601.00	0.00	0.00	0.00	0.00	9,601.00
00179-2155	Robert Gawlik	348 Lake Resort Road		10,165.00	0.00	0.00	0.00	0.00	10,165.00
00179-2184	Neil Heimburge	356 Lake Resort Road		282.00	0.00	0.00	0.00	0.00	282.00
00179-2249	Charles P. Milward	304 Villa Way		10,165.00	0.00	0.00	0.00	0.00	10,165.00
00179-2281	Richard D. Myers	338 Lake Resort Road		9,832.00	0.00	0.00	0.00	0.00	9,832.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		10,165.00	0.00	0.00	0.00	0.00	10,165.00
00179-2317	Thomas Shewski	372 Lake Resort Road		10,165.00	30.00	0.00	0.00	0.00	10,195.00
00179-2320	**Settled - Andrew Stupin**	**354 Lake Resort Road**		0.00	0.00	0.00	0.00	458.00	458.00
00182-2083	Ross Davis	354 Lake Resort Road		10,165.00	0.00	0.00	0.00	0.00	10,165.00
00182-2342	Patricia Manjarrez	302 Villa Way		10,165.00	3,500.00	0.00	0.00	0.00	13,665.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		10,039.00	0.00	0.00	0.00	0.00	10,039.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		10,165.00	0.00	0.00	0.00	0.00	10,165.00
00189-7610	Richard A Wilcox TTE	314 Villa Way		10,165.00	0.00	0.00	0.00	0.00	10,165.00
			Outstanding Balance:	**131,498.00**	**6,090.00**	**0.00**	**0.00**	**458.00**	**138,046.00**
			Percentage of Balance:	**95.26%**	**4.41%**	**0.00%**	**0.00%**	**0.33%**	**100.00%**
			Total Accounts:	**11**	**3**	**0**	**0**	**1**	**15**

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2061	David Bloye	334 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2074	David R. Bohler	396 Lake Resort Road		-282.00	0.00	0.00	0.00	0.00	-282.00
00179-2113	Christine Cutten	384 Lake Resort Road		-10.00	0.00	0.00	0.00	0.00	-10.00
00179-2168	Gerald Glavaz	346 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2197	R. Lloyd	336 Lake Resort Road		-564.00	-132.80	0.00	0.00	-10.00	-706.80
00179-2236	Patrick Lovejoy	364 Lake Resort Road		-1,128.00	-1,128.00	-1,598.00	0.00	0.00	-3,854.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
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
			Prepaid Balance:	**-5,274.00**	**-1,260.80**	**-1,598.00**	**0.00**	**-10.00**	**-8,142.80**
			Percentage of Balance:	**64.77%**	**15.48%**	**19.62%**	**0.00%**	**0.12%**	**100.00%**
			Total Accounts:	**8**	**0**	**1**	**0**	**1**	**10**
			Balance:	**126,224.00**	**4,829.20**	**-1,598.00**	**0.00**	**448.00**	**129,903.20**
			Percentage of Total Balance:	**97.17%**	**3.72%**	**-1.23%**	**0.00%**	**0.34%**	**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
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	**Jun-22**	**155.80**	**668.68**	**1,020.88**	**3,377.20**	**5,222.56**

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

DESCRIPTION			**So Cal Gas**	**TOTAL**
Description			Duplicate Payment	
GL			6005	
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
Payments				0.00
Expense			(27.63)	(27.63)
Balance	**6**	**2022**	**0.00**	**0.00**

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
$ (3,000.00)	Jun-22	JE	Reserve Contribution - Not Made	$ 3,000.00
Total				Total
$ (26,179.82)				$ 26,179.82

SUBJECT TO AUDIT ADJUSTMENTS

Investment Listing Report
The Lakeside at the Resort
As of Thu Jun 30, 2022

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

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - PWB OPER #0161 Pacific Western Bank	****0161		355,015.67	0.000%	12/21/2020	0	
		Total Operating Funds:	**355,015.67**				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	149,579.77	0.000%	12/30/2020	0	
		Total Reserve Funds:	**149,579.77**				
		Total The Lakeside at the Resort:	**504,595.44**				

Check Disbursement Report by Vendor

Wed Jun 01, 2022 thru Thu Jun 30, 2022

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

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Automated Gate Services (10169) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000145 Check Date: 06/21/2022 Check Amount: 233.00				
370 - 6595 - Gate & Monument Repair & Maintenance	06/14/2022	gate maint.		233.00
Total for Automated Gate Services (10169) for The Lakeside at the Resort				**233.00**
Total for Automated Gate Services (10169)				**233.00**
Burkitt's Lock & Key (33227) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000147 Check Date: 06/21/2022 Check Amount: 211.20				
370 - 6645 - Locks & Keys Repair & Maintenance	06/13/2022	deadbolt		211.20
Total for Burkitt's Lock & Key (33227) for The Lakeside at the Resort				**211.20**
Total for Burkitt's Lock & Key (33227)				**211.20**
Community Controls (10290) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000148 Check Date: 06/23/2022 Check Amount: 453.39				
370 - 6595 - Gate & Monument Repair & Maintenance	06/20/2022	gate supplies		453.39
Total for Community Controls (10290) for The Lakeside at the Resort				**453.39**
Total for Community Controls (10290)				**453.39**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000030 Check Date: 06/01/2022 Check Amount: 1,033.50				
370 - 7040 - Management Fees	06/01/2022	Management Fee		1,033.50
Bank: Pacific Western Bank Operating Check Number: 02000031 Check Date: 06/02/2022 Check Amount: 180.80				
370 - 1799 - Clearing Account	06/01/2022	Direct Pass Through		77.82
370 - 2010 - Delinquency Fee Payable	06/01/2022	Processing Fee		70.00
370 - 5030 - Coupon Costs	06/01/2022	Account Maintenance Fee Monthly		32.98
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**1,214.30**
Total for Desert Resort Management (10040)				**1,214.30**
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000105 Check Date: 06/01/2022 Check Amount: 1,766.49				
370 - 2060 - Insurance Payable	06/01/2022	Insurance Installments	F002490891-001-0000:	1,766.49
Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort				**1,766.49**
Total for Farmers Insurance Exchange (20757)				**1,766.49**

Check Disbursement Report by Vendor

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000082 Check Date: 03/23/2022 Check Amount: (74.39)				
370 - 6050 - Telephone Service	03/17/2022	*VOID* Monthly Service 3/10-4/9/22	909-336-3974-100297-	(74.39)
Bank: Pacific Western Bank Operating Check Number: 03000084 Check Date: 04/28/2022 Check Amount: (77.82)				
370 - 6050 - Telephone Service	04/22/2022	*VOID* Monthly Service 4/10-5/9/22	909-336-3974-100297-	(77.82)
Bank: Pacific Western Bank Operating Check Number: 03000106 Check Date: 06/22/2022 Check Amount: 77.82				
370 - 6050 - Telephone Service	06/21/2022	909-336-3974-100297-5		77.82
		Total for Frontier Communications (21201) for The Lakeside at the Resort		**(74.39)**
		Total for Frontier Communications (21201)		**(74.39)**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000081 Check Date: 03/15/2022 Check Amount: (580.95)				
370 - 6025 - Water Service	03/09/2022	*VOID* Auto draft water payment		(580.95)
		Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort		**(580.95)**
		Total for Lake Arrowhead CSD (31578)		**(580.95)**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000142 Check Date: 06/09/2022 Check Amount: 259.38				
370 - 6035 - Trash and Recycling Service	06/06/2022	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: Pacific Western Bank Operating Check Number: 01000144 Check Date: 06/13/2022 Check Amount: 600.00				
370 - 6430 - Janitorial Services	06/10/2022	services		600.00
		Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort		**600.00**
		Total for Mud Wiz and Custom Framing Inc. (32862)		**600.00**
Patrick & Georgann Lovejoy (35606) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000149 Check Date: 06/27/2022 Check Amount: 3,854.00				
370 - 5400 - Insurance Expense	06/21/2022	homeowner reimbursement	HS#4614388	3,854.00
		Total for Patrick & Georgann Lovejoy (35606) for The Lakeside at the Resort		**3,854.00**
		Total for Patrick & Georgann Lovejoy (35606)		**3,854.00**

Check Disbursement Report by Vendor

Wed Jun 01, 2022 thru Thu Jun 30, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
SecureTech Security (31656) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000146 Check Date: 06/21/2022 Check Amount: 210.00				
370 - 6600 - General Repair & Maintenance	06/15/2022	general maintenance		210.00
Total for SecureTech Security (31656) for The Lakeside at the Resort				**210.00**
Total for SecureTech Security (31656)				**210.00**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000141 Check Date: 06/01/2022 Check Amount: 238.57				
370 - 6000 - Electric Service	06/01/2022	Summary billing	700381896926	238.57
Total for Southern California Edison (10003) for The Lakeside at the Resort				**238.57**
Total for Southern California Edison (10003)				**238.57**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000143 Check Date: 06/10/2022 Check Amount: 1,400.00				
370 - 6100 - Grounds & Landscaping - Contract	06/06/2022	maintenance		1,400.00
Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort				**1,400.00**
Total for Village Landscaping and Masonry (31505)				**1,400.00**

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

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**359,025.22**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	359,025.22
Less outstanding checks:					
3133755	05/20/2022	Frontier Communications	Check No 03000095	(77.73)	
3169293	06/22/2022	Frontier Communications	Check No 03000106	(77.82)	
3173205	06/27/2022	Patrick & Georgann Lovejoy	Check No 01000149	(3,854.00)	
			Total outstanding checks:	(4,009.55)	355,015.67
				Ending balance General Ledger:	**355,015.67**
				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: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

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

Page 1
0012680161
(0)

Direct inquiries to:
888-928-3936

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

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	$325,932.93
Low balance	$327,060.93	Total additions	44,211.00
Average balance	$353,322.18	Total subtractions	11,118.71
Avg collected balance	$353,322	Ending balance	$359,025.22

DEBITS

Date		Description	Subtractions
06-02	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000141*220 601*Southern California Edison\87857204\35955585\87857	238.57
06-02	'	ACH Debit THELAKESDRESORT VendorPymt 220602 0012680161	1,033.50
06-02	'	ACH Debit FARMERS INS EXCH INSPAYMENT 220602 002490891001000	1,766.49
06-03	'	ACH Debit THELAKESDRESORT VendorPymt 220603 0012680161	180.80
06-10	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000142*220 609*Mountain Disposal\88423232\36621201\88423232	259.38
06-13	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000143*220 610*Village Landscaping and Masonry\88615638\36777699\	1,400.00
06-14	'	ACH Debit LAKE ARROWHEAD C DEBITS 220614	455.47
06-14	'	ACH Debit LAKE ARROWHEAD C DEBITS 220614	458.55

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

Date	Description	Subtractions
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	512.73
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	512.73
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	512.73
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	514.27
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	517.35
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	520.12
06-14	' ACH Debit LAKE ARROWHEAD C DEBITS 220614	528.43
06-14	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000144*220 613*Mud Wiz and Custom Framing Inc\88705153\36982473\8	600.00
06-22	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000146*220 621*SecureTech Security\89255680\37647831\89255680	210.00
06-22	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000147*220 621*Burkitts Lock Key\89255713\37647864\89255713	211.20
06-22	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000145*220 621*Automated Gate Services\89255670\37647821\89255670	233.00
06-24	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000148*220 623*Community Controls\89460339\37861988\89460339	453.39

CREDITS

Date	Description	Additions
06-01	' ACH Credit PACIFICWESTERNBK ASSN CR 220601 3478-00000370	1,128.00
06-02	' ACH Credit PACIFICWESTERNBK ASSN CR 220602 3478-00000370	15,357.00
06-03	' ACH Credit PACIFICWESTERNBK ASSN CR 220603 3478-00000370	5,756.00
06-06	' ACH Credit PACIFICWESTERNBK ASSN CR 220606 3478-00000370	564.00
06-06	' ACH Credit THELAKESDRESORT PAYMENTS 220606	3,384.00

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

Date		Description	Additions
06-07	'	ACH Credit ATGPay Online Pa ATGPay Onl 220607 ST-O3E6W3W1C4U0	2,162.00
06-07	'	ACH Credit PACIFICWESTERNBK ASSN CR 220607 3478-00000370	4,848.00
06-09	'	ACH Credit PACIFICWESTERNBK ASSN CR 220609 3478-00000370	3,030.00
06-13	'	ACH Credit PACIFICWESTERNBK ASSN CR 220613 3478-00000370	564.00
06-16	'	ACH Credit PACIFICWESTERNBK ASSN CR 220616 3478-00000370	564.00
06-17	'	ACH Credit PACIFICWESTERNBK ASSN CR 220617 3478-00000370	1,128.00
06-21	'	ACH Credit PACIFICWESTERNBK RDC DEP CR 220621 RDC DEPOSIT	120.00
06-21	'	ACH Credit PACIFICWESTERNBK ASSN CR 220621 3478-00000370	1,598.00
06-22	'	ACH Credit PACIFICWESTERNBK ASSN CR 220622 3478-00000370	564.00
06-23	'	ACH Credit PACIFICWESTERNBK RDC DEP CR 220623 RDC DEPOSIT	60.00
06-23	'	ACH Credit PACIFICWESTERNBK RDC DEP CR 220623 RDC DEPOSIT	564.00
06-27	'	ACH Credit PACIFICWESTERNBK ASSN CR 220627 3478-00000370	1,128.00
06-30	'	ACH Credit PACIFICWESTERNBK ASSN CR 220630 3478-00000370	1,692.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	325,932.93	06-07	355,912.57	06-16	353,278.81
06-01	327,060.93	06-09	358,942.57	06-17	354,406.81
06-02	339,379.37	06-10	358,683.19	06-21	356,124.81
06-03	344,954.57	06-13	357,847.19	06-22	356,034.61
06-06	348,902.57	06-14	352,714.81	06-23	356,658.61

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

Date	Amount	Date	Amount	Date	Amount
06-24	356,205.22	06-27	357,333.22	06-30	359,025.22

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 -- PWB RSRV #9903 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**149,579.77**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	149,579.77
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	149,579.77
				Ending balance General Ledger:	**149,579.77**
				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: May 31, 2022
This statement: June 30, 2022
Total days in statement period: 30

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	$149,506.04
Low balance	$149,506.04	Total additions	73.73
Average balance	$149,506.04	Total subtractions	0.00
Avg collected balance	$149,506	Ending balance	$149,579.77
Interest paid year to date	$332.47		

CREDITS

Date		Description	Additions
06-30	'	Interest Credit	73.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	149,506.04	06-30	149,579.77		

INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	30
Average balance for APY	$149,506.04
Interest earned	$73.73

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