Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

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

	Balance Jul 31, 2022	Balance Jun 30, 2022	Change
Assets			
Operating Funds			
1000 - PWB OPER #0161	311,002.91	355,015.67	(44,012.76)
1658 - Due From (To) Reserve Acct	(29,179.82)	(26,179.82)	(3,000.00)
Total Operating Funds	**281,823.09**	**328,835.85**	**(47,012.76)**
Reserve Funds			
1325 - PWB RSRV #9903	149,667.27	149,579.77	87.50
1659 - Due From (To) Operating Acct	29,179.82	26,179.82	3,000.00
Total Reserve Funds	**178,847.09**	**175,759.59**	**3,087.50**
Accounts Receivable			
1500 - Residential Assessments Receivable	111,617.00	138,046.00	(26,429.00)
Total Accounts Receivable	**111,617.00**	**138,046.00**	**(26,429.00)**
Prepaid Expenses			
1600 - Prepaid Insurance	3,226.65	5,222.56	(1,995.91)
1630 - Other Prepaid Insurance	3,428.64	0.00	3,428.64
Total Prepaid Expenses	**6,655.29**	**5,222.56**	**1,432.73**
Total Assets	**578,942.47**	**647,864.00**	**(68,921.53)**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(360.00)	(180.00)	(180.00)
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2050 - Resident Refunds	0.00	(3,854.00)	3,854.00
2060 - Insurance Payable	1,754.49	92.34	1,662.15
Total Accounts Payable	**1,389.49**	**(3,946.66)**	**5,336.15**

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

	Balance Jul 31, 2022	Balance Jun 30, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	12,806.90	12,554.43	252.47
Total Accrued Expenses	**12,806.90**	**12,554.43**	**252.47**
Prepaid Assessments			
2550 - Prepaid Assessments	7,337.80	8,142.80	(805.00)
Total Prepaid Assessments	**7,337.80**	**8,142.80**	**(805.00)**
Total Liabilities	**21,534.19**	**16,750.57**	**4,783.62**
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)	**573,268.68**	**646,973.83**	**(73,705.15)**
Total Liabilities and Equity	**578,942.47**	**647,864.00**	**(68,921.53)**

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

Income Statement Report
The Lakeside at the Resort
Operating
July 01, 2022 thru July 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (7 months) Actual	Year to Date (7 months) Budget	Year to Date (7 months) Variance	Annual Budget	Budget Remaining
Income								
Operating Income								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	134,232.00	134,232.00	0.00	230,112.00	95,880.00
4030 - Special Assessments	(6,480.00)	0.00	(6,480.00)	468,295.00	0.00	468,295.00	0.00	(468,295.00)
Total Operating Income	**12,696.00**	**19,176.00**	**(6,480.00)**	**602,527.00**	**134,232.00**	**468,295.00**	**230,112.00**	**(372,415.00)**
User Fee Income								
4220 - Gate & Access Fees	300.00	0.00	300.00	840.00	0.00	840.00	0.00	(840.00)
Total User Fee Income	**300.00**	**0.00**	**300.00**	**840.00**	**0.00**	**840.00**	**0.00**	**(840.00)**
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	117.00	(117.00)	200.00	200.00
Total Collections Income	**0.00**	**17.00**	**(17.00)**	**0.00**	**117.00**	**(117.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	105.00	(105.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**105.00**	**(105.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	84.00	(84.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**84.00**	**(84.00)**	**144.00**	**144.00**
Total Operating Income	**12,996.00**	**19,220.00**	**(6,224.00)**	**603,367.00**	**134,538.00**	**468,829.00**	**230,636.00**	**(372,731.00)**
Expense								
Administrative								
5000 - General Administrative	0.00	58.00	(58.00)	0.00	408.00	(408.00)	700.00	700.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	64.00	(64.00)	110.00	110.00
5090 - Office Supplies	65.96	0.00	65.96	230.86	0.00	230.86	0.00	(230.86)
5210 - Printing & Copying	(639.50)	10.00	(649.50)	(639.50)	73.00	(712.50)	125.00	764.50
5215 - Postage	0.00	10.00	(10.00)	0.00	73.00	(73.00)	125.00	125.00
5400 - Insurance Expense	2,001.91	1,750.00	251.91	13,810.21	12,250.00	1,560.21	21,000.00	7,189.79
Total Administrative	**1,428.37**	**1,837.00**	**(408.63)**	**13,401.57**	**12,868.00**	**533.57**	**22,060.00**	**8,658.43**

Income Statement Report
The Lakeside at the Resort
Operating
July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 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	700.00	600.00	1,200.00	(100.00)
7020 - Legal Services	0.00	417.00	(417.00)	3,652.50	2,917.00	735.50	5,000.00	1,347.50
7040 - Management Fees	1,033.50	1,034.00	(0.50)	7,234.50	7,235.00	(0.50)	12,402.00	5,167.50
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**	**1,551.00**	**(517.50)**	**12,492.00**	**10,852.00**	**1,640.00**	**18,602.00**	**6,110.00**
Utilities								
6000 - Electric Service	338.94	333.00	5.94	1,803.33	2,333.00	(529.67)	4,000.00	2,196.67
6005 - Gas Service	19.50	42.00	(22.50)	363.94	292.00	71.94	500.00	136.06
6025 - Water Service	2,936.69	3,667.00	(730.31)	26,380.54	25,667.00	713.54	44,000.00	17,619.46
6030 - Sewer Service	1,894.48	2,000.00	(105.52)	14,574.64	14,000.00	574.64	24,000.00	9,425.36
6035 - Trash and Recycling Service	317.29	258.00	59.29	1,931.48	1,808.00	123.48	3,100.00	1,168.52
6050 - Telephone Service	79.70	79.00	0.70	393.40	554.00	(160.60)	950.00	556.60
Total Utilities	**5,586.60**	**6,379.00**	**(792.40)**	**45,447.33**	**44,654.00**	**793.33**	**76,550.00**	**31,102.67**
Landscaping								
6100 - Grounds & Landscaping - Contract	1,400.00	833.00	567.00	4,200.00	5,833.00	(1,633.00)	10,000.00	5,800.00
6160 - Tree Maintenance	0.00	208.00	(208.00)	1,500.00	1,458.00	42.00	2,500.00	1,000.00
6199 - Landscape - Extras	6,629.00	250.00	6,379.00	9,104.00	1,750.00	7,354.00	3,000.00	(6,104.00)
Total Landscaping	**8,029.00**	**1,291.00**	**6,738.00**	**14,804.00**	**9,041.00**	**5,763.00**	**15,500.00**	**696.00**
Irrigation								
6200 - Irrigation Contract	650.00	83.00	567.00	650.00	583.00	67.00	1,000.00	350.00
Total Irrigation	**650.00**	**83.00**	**567.00**	**650.00**	**583.00**	**67.00**	**1,000.00**	**350.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	490.00	4,048.36	840.00	(3,698.36)
6422 - Gate Services	0.00	167.00	(167.00)	0.00	1,167.00	(1,167.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	2,400.00	2,100.00	300.00	3,600.00	1,200.00
6436 - Plumbing Services	0.00	333.00	(333.00)	0.00	2,333.00	(2,333.00)	4,000.00	4,000.00

Income Statement Report
The Lakeside at the Resort
Operating

July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 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	10,500.00	(4,635.00)	18,000.00	12,135.00
Total Contracted Services	**300.00**	**2,370.00**	**(2,070.00)**	**12,803.36**	**16,590.00**	**(3,786.64)**	**28,440.00**	**15,636.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	0.00	607.00	(607.00)	9,514.00	4,249.00	5,265.00	7,284.00	(2,230.00)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
6595 - Gate & Monument Repair & Maintena	0.00	0.00	0.00	2,390.44	0.00	2,390.44	0.00	(2,390.44)
6600 - General Repair & Maintenance	665.71	167.00	498.71	3,085.71	1,167.00	1,918.71	2,000.00	(1,085.71)
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	292.00	(292.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	315.47	42.00	273.47	2,277.00	292.00	1,985.00	500.00	(1,777.00)
6660 - Marina Repair & Maintenance	5,550.00	833.00	4,717.00	7,850.00	5,833.00	2,017.00	10,000.00	2,150.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	2,570.00	125.00	2,445.00	2,570.00	875.00	1,695.00	1,500.00	(1,070.00)
6725 - Roof Repair & Maintenance	60,660.00	417.00	60,243.00	60,660.00	2,917.00	57,743.00	5,000.00	(55,660.00)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	146.00	(146.00)	250.00	250.00
Total Repair & Maintenance	**69,761.18**	**2,704.00**	**67,057.18**	**88,347.15**	**18,921.00**	**69,426.15**	**32,434.00**	**(55,913.15)**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	29.00	(29.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**29.00**	**(29.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	3,000.00	3,000.00	0.00	21,000.00	21,000.00	0.00	36,000.00	15,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**21,000.00**	**21,000.00**	**0.00**	**36,000.00**	**15,000.00**
Total Operating Expense	**89,788.65**	**19,219.00**	**70,569.65**	**208,945.41**	**134,538.00**	**74,407.41**	**230,636.00**	**21,690.59**
Total Operating Income / (Loss)	**(76,792.65)**	**1.00**	**(76,793.65)**	**394,421.59**	**0.00**	**394,421.59**	**0.00**	**(394,421.59)**

Income Statement Report
The Lakeside at the Resort
Reserves
July 01, 2022 thru July 31, 2022

	Current Period			Year to Date (7 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	21,000.00	0.00	21,000.00	0.00	(21,000.00)
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	87.50	0.00	87.50	419.97	0.00	419.97	0.00	(419.97)
Total Investment Income	**3,087.50**	**0.00**	**3,087.50**	**191,652.09**	**0.00**	**191,652.09**	**0.00**	**(191,652.09)**
Total Reserves Income	**3,087.50**	**0.00**	**3,087.50**	**191,652.09**	**0.00**	**191,652.09**	**0.00**	**(191,652.09)**
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)	**3,087.50**	**0.00**	**3,087.50**	**178,847.09**	**0.00**	**178,847.09**	**0.00**	**(178,847.09)**
Total Association Net Income / (Loss)	**(73,705.15)**	**1.00**	**(73,706.15)**	**573,268.68**	**0.00**	**573,268.68**	**0.00**	**(573,268.68)**

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 July 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	19,176						**134,232**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)						**468,295**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**12,696**	**0**	**0**	**0**	**0**	**0**	**602,527**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300						**840**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**300**	**0**	**0**	**0**	**0**	**0**	**840**	0
Collections Income														
4710 - Late Fees	0	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						**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						**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**	**12,996**	**0**	**0**	**0**	**0**	**0**	**603,367**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0						**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0						**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66						**231**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)						**(640)**	125
5215 - Postage	0	0	0	0	0	0	0						**0**	125
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996	1,996	2,002						**13,810**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**0**	**0**	**0**	**0**	**0**	**13,402**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0						**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0	0						**3,653**	5,000

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	1,034						**7,235**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0						**305**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**0**	**0**	**0**	**0**	**0**	**12,492**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339						**1,803**	4,000
6005 - Gas Service	82	98	55	28	55	28	20						**364**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937						**26,381**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894						**14,575**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317						**1,931**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80						**393**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**0**	**0**	**0**	**0**	**0**	**45,447**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400						**4,200**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0	0						**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0	6,629						**9,104**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**0**	**0**	**0**	**0**	**0**	**14,804**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650						**650**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**650**	**0**	**0**	**0**	**0**	**0**	**650**	1,000
Contracted Services														
6414 - Fire Prevention & Protection	4,538	0	0	0	0	0	0						**4,538**	840
6422 - Gate Services	0	0	0	0	0	0	0						**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300						**2,400**	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0						**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0	0						**5,865**	18,000
Total Contracted Services	**5,213**	**4,590**	**1,500**	**300**	**300**	**600**	**300**	**0**	**0**	**0**	**0**	**0**	**12,803**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0						**0**	1,200

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	0						**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0						**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0	686	0						**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666						**3,086**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0						**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211	315						**2,277**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550						**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0						**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570						**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660						**60,660**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0						**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**0**	**0**	**0**	**0**	**0**	**88,347**	32,434
Taxes														
9000 - Federal/State Tax	0	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	3,000						**21,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**21,000**	36,000
Total Expense	**16,501**	**15,916**	**29,292**	**18,219**	**25,204**	**14,025**	**89,789**	**0**	**0**	**0**	**0**	**0**	**208,945**	230,636
Total Operating	**2,705**	**3,260**	**(10,116)**	**1,167**	**133,422**	**340,776**	**(76,793)**	**0**	**0**	**0**	**0**	**0**	**394,422**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	3,000						**21,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0	0						**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74	88						**420**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**0**	**0**	**0**	**0**	**0**	**191,652**	0
Total Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**0**	**0**	**0**	**0**	**0**	**191,652**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0	6,403	0	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**	**3,088**	**0**	**0**	**0**	**0**	**0**	**178,847**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	19,176						**134,232**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)						**468,295**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**12,696**	**0**	**0**	**0**	**0**	**0**	**602,527**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300						**840**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**300**	**0**	**0**	**0**	**0**	**0**	**840**	0
Collections Income														
4710 - Late Fees	0	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						**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						**0**	144
4905 - Reserve Contribution Income	3,000	3,000	3,000	3,000	3,000	3,000	3,000						**21,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0	0						**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74	88						**420**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**0**	**0**	**0**	**0**	**0**	**191,652**	144
Total Income	**192,492**	**22,223**	**22,227**	**22,435**	**161,684**	**357,875**	**16,084**	**0**	**0**	**0**	**0**	**0**	**795,019**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0						**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0						**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66						**231**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)						**(640)**	125
5215 - Postage	0	0	0	0	0	0	0						**0**	125
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996	1,996	2,002						**13,810**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**0**	**0**	**0**	**0**	**0**	**13,402**	22,060

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	0						**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0	0						**3,653**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034						**7,235**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0						**305**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**0**	**0**	**0**	**0**	**0**	**12,492**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339						**1,803**	4,000
6005 - Gas Service	82	98	55	28	55	28	20						**364**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937						**26,381**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894						**14,575**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317						**1,931**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80						**393**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**0**	**0**	**0**	**0**	**0**	**45,447**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400						**4,200**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0	0						**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0	6,629						**9,104**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**0**	**0**	**0**	**0**	**0**	**14,804**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650						**650**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**650**	**0**	**0**	**0**	**0**	**0**	**650**	1,000
Contracted Services														
6414 - Fire Prevention & Protection	10,941	0	6,403	0	0	0	0						**17,343**	840
6422 - Gate Services	0	0	0	0	0	0	0						**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300						**2,400**	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0						**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0	0						**5,865**	18,000
Total Contracted Services	**11,616**	**4,590**	**7,903**	**300**	**300**	**600**	**300**	**0**	**0**	**0**	**0**	**0**	**25,608**	28,440

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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						**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755	0	0						**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0						**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0	686	0						**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666						**3,086**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0	0						**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211	315						**2,277**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550						**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0						**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570						**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660						**60,660**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0						**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**0**	**0**	**0**	**0**	**0**	**88,347**	32,434
Taxes														
9000 - Federal/State Tax	0	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	3,000						**21,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**21,000**	36,000
Total Expense	**22,903**	**15,916**	**35,694**	**18,219**	**25,204**	**14,025**	**89,789**	**0**	**0**	**0**	**0**	**0**	**221,750**	230,636
All Departments Summary	**169,588**	**6,306**	**(13,467)**	**4,216**	**136,480**	**343,850**	**(73,705)**	**0**	**0**	**0**	**0**	**0**	**573,269**	0

General Ledger Report

The Lakeside at the Resort

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Opening Balance:**	**355,015.67**
07/01/2022	3178125	AP Check Run 07-01-2022		Farmers Insurance Exchange	Check No 03000107	(1,766.49)	
	3178126	AP Check Run 07-01-2022		Desert Resort Management	Check No 02000032	(1,637.70)	
	3178127	AP Check Run 07-01-2022		Mountain Disposal	Check No 01000150	(317.29)	
	3179227	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	5,640.00	
07/05/2022	3180229	C3 Direct Debit		006 Items on Direct Debit	Direct Debit	3,384.00	
	3180464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3181202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3182726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3183048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3183912	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
07/06/2022	3185980	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,256.00	
07/08/2022	3189073	AP Check Run 07-08-2022		Village Landscaping and Masonry	Check No 01000151	(1,884.00)	
	3189074	AP Check Run 07-08-2022		Henley's Plumbing & Air	Check No 01000152	(250.00)	
	3189468	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	10,165.00	
07/11/2022	3190524	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000108	(515.81)	
	3190525	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000109	(511.19)	
	3190526	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000110	(531.20)	
	3190527	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000111	(458.55)	
	3190528	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000112	(575.36)	
	3190529	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000113	(458.55)	
	3190530	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000114	(515.81)	
	3190531	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000115	(515.81)	
	3190532	AP Check Run 07-11-2022		Lake Arrowhead CSD	Check No 03000116	(528.43)	
	3190533	AP Check Run 07-11-2022		Southern California Edison	Check No 01000153	(326.43)	
	3190887	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
07/13/2022	3192482	JE GATE FEES		GATE FEES	Wed Jul 13, 2022	90.00	
	3193450	AP Check Run 07-13-2022		BRS Roofing Inc	Check No 01000154	(60,660.00)	
	3193451	AP Check Run 07-13-2022		Village Landscaping and Masonry	Check No 01000155	(4,000.00)	
	3193651	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	10,729.00	
07/14/2022	3194531	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
07/15/2022	3195382	AP Check Run 07-15-2022		AVENUE ELECTRIC INC	Check No 01000156	(312.22)	
	3195383	AP Check Run 07-15-2022		Village Landscaping and Masonry	Check No 01000157	(1,595.00)	
07/18/2022	3197231	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	60.00	
07/20/2022	3199678	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
07/21/2022	3200097	JE MISC INCOME		MISC INCOME	Thu Jul 21, 2022	777.82	
	3200781	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	630.00	
07/25/2022	3203766	AP Check Run 07-25-2022		Village Landscaping and Masonry	Check No 01000158	(1,200.00)	
	3203767	AP Check Run 07-25-2022		Burkitt's Lock & Key	Check No 01000159	(315.47)	
	3204088	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
07/26/2022	3205218	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
07/27/2022	3206596	AP Check Run 07-27-2022		Frontier Communications	Check No 03000117	(79.70)	
07/28/2022	3208034	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	

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

Date	Batch	Source	Project	Description	Reference	Amount	

Assets

1000 - PWB OPER #0161 - Operating — **Balance From Previous Page: 318,064.48**

Date	Batch	Source	Project	Description	Reference	Amount	Balance
07/29/2022	3209461	AP Check Run 07-29-2022		Desert Resort Management	Check No 02000033	(150.80)	
	3209462	AP Check Run 07-29-2022		Henley's Plumbing & Air	Check No 01000160	(2,320.00)	
	3209463	AP Check Run 07-29-2022		Arrowhead Docks Unlimited	Check No 01000161	(5,550.00)	
	3209464	AP Check Run 07-29-2022		Twin Peaks Printing	Check No 01000162	(18.32)	
	3209465	AP Check Run 07-29-2022		Mud Wiz and Custom Framing Inc.	Check No 01000163	(300.00)	
	3209747	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
07/31/2022	3238342	RV Other		Void chk#03000095-Frontier	5/20/2022 12:00:00 A	77.73	
				Void chk#03000106-Frontier	6/22/2022 12:00:00 A	77.82	
	3238353	JE Bank Drafts		Drafts - Farmers Ins.	July, 2022	(6.00)	
					Total July, 2022:	**(44,012.76)**	
					Ending Balance 1000 - PWB OPER #0161 - Operating:		**311,002.91**

1325 - PWB RSRV #9903 - Operating — **Opening Balance: 149,579.77**

Date	Batch	Source	Project	Description	Reference	Amount	Balance
07/31/2022	3212291	JE INTEREST EARNED		INTEREST EARNED PWB #9903	07-31-2022	87.50	
					Total July, 2022:	**87.50**	
					Ending Balance 1325 - PWB RSRV #9903 - Operating:		**149,667.27**

1500 - Residential Assessments Receivable - Operating — **Opening Balance: 138,046.00**

Date	Batch	Source	Project	Description	Reference	Amount	Balance
07/01/2022	3171756	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3179227	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(5,640.00)	
	3186847	RV System AR to Prepaid Reclassification		Reverse June AR Reclass to Prepaid	Reclass	(8,142.80)	
07/05/2022	3179896	C3 AR Adjustment - Gate/Access		Adjust Account 00179-2317	AR Adjust Batch	(30.00)	
	3180229	C3 Direct Debit		006 Items on Direct Debit	Direct Debit	(3,384.00)	
	3180464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3181111	C3 AR Adjustment - refund		Adjust Account 1792236	refund	3,854.00	
	3181202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3182726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3183048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3183912	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
07/06/2022	3184769	C3 AR Adjust Batch		Adjust Account 00179-2061	AR Adjust Batch	60.00	
	3185980	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,256.00)	
07/08/2022	3189468	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(10,165.00)	
07/11/2022	3190887	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
07/12/2022	3190955	C3 AR Adjust Batch		Adjust Account 00179-2281	AR Adjust Batch	60.00	
	3191518	C3 AR Adjustment - Reverse		Adjust Account 1897610	Reverse	(10,165.00)	
07/13/2022	3193651	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(10,729.00)	
	3197354	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2045	AR Adjust Batch	335.00	
	3197355	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2087	AR Adjust Batch	335.00	
	3197356	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2126	AR Adjust Batch	335.00	
	3197357	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2155	AR Adjust Batch	335.00	

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating						**Balance From Previous Page:**	**107,606.20**
07/13/2022	3197358	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2249	AR Adjust Batch	335.00	
	3197359	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2281	AR Adjust Batch	335.00	
	3197360	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2294	AR Adjust Batch	335.00	
	3197361	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2317	AR Adjust Batch	335.00	
	3197362	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2083	AR Adjust Batch	335.00	
	3197363	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2342	AR Adjust Batch	335.00	
	3197364	C3 AR Adjustment - Special Assessment		Adjust Account 00183-2659	AR Adjust Batch	335.00	
07/14/2022	3194531	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
07/18/2022	3197231	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(60.00)	
07/20/2022	3199678	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
07/21/2022	3200781	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(630.00)	
07/25/2022	3204088	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
07/26/2022	3205218	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
07/28/2022	3208034	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
07/29/2022	3209747	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
07/31/2022	3214921	RV System AR to Prepaid Reclassification		July AR Reclass to Prepaid	Reclass	7,337.80	
					Total July, 2022:	**(26,429.00)**	
					Ending Balance 1500 - Residential Assessments Receivable - Operating:		**111,617.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**5,222.56**
07/31/2022	3236597	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 July, 2022:	**(1,995.91)**	
					Ending Balance 1600 - Prepaid Insurance - Operating:		**3,226.65**
1630 - Other Prepaid Insurance - Operating						**Opening Balance:**	**0.00**
07/31/2022	3239875	JE Adjust-overpaid		Overpaid-Direct Pass Thru, 7/31/2021	Farmer Ins.& Arrowhe	3,428.64	
					Total July, 2022:	**3,428.64**	
					Ending Balance 1630 - Other Prepaid Insurance - Operating:		**3,428.64**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(26,179.82)**
07/31/2022	3238365	JE Reserve Contribution		Reserve Contribution-not made	July, 2022	(3,000.00)	
					Total July, 2022:	**(3,000.00)**	
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:		**(29,179.82)**

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

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**26,179.82**
07/31/2022	3238365	JE Reserve Contribution		Reserve Contribution-not made	July, 2022	3,000.00	
					Total July, 2022:	**3,000.00**	
				Ending Balance 1659 - Due From (To) Operating Acct - Operating:			**29,179.82**
1799 - Clearing Account - Operating						**Opening Balance:**	**0.00**
07/01/2022	3178123	AP Desert Resort Management		Direct Pass Through		431.22	
07/26/2022	3209460	AP Desert Resort Management		Direct Pass Through		77.82	
07/31/2022	3203801	JE Reclasses		RC DPT frontier -GL1799/GL6050	July, 2022	(77.73)	
				RC DPT -SP all security	July, 2022	(353.49)	
	3238332	JE Reclasses		RC DPT frontier -GL1799/GL6050	July, 2022	(77.82)	
					Total July, 2022:	**0.00**	
				Ending Balance 1799 - Clearing Account - Operating:			**0.00**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
07/01/2022	3178121	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)	
	3178122	AP Desert Resort Management		Management Fee		(1,033.50)	
	3178123	AP Desert Resort Management		Direct Pass Through		(431.22)	
				Processing Fee		(140.00)	
				Account Maintenance Fee Monthly		(32.98)	
	3178124	AP Mountain Disposal		27984 State Hwy 189	231002726	(317.29)	
	3178125	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
	3178126	AP Desert Resort Management		Management Fee		1,033.50	
				Account Maintenance Fee Monthly		32.98	
				Direct Pass Through		431.22	
				Processing Fee		140.00	
	3178127	AP Mountain Disposal		27984 State Hwy 189	231002726	317.29	
	3189071	AP Henley's Plumbing & Air		Plumbing service call		(250.00)	
07/04/2022	3193448	AP BRS Roofing Inc		roofing		(60,660.00)	
07/05/2022	3189072	AP Village Landscaping and Masonry		COLOR PLANTED		(484.00)	
				monthly maintenance		(1,400.00)	
07/06/2022	3190514	AP Lake Arrowhead CSD		sewer service		(222.88)	
				Water service		(292.93)	
	3190515	AP Lake Arrowhead CSD		Water service		(288.31)	
				sewer service		(222.88)	
	3190516	AP Lake Arrowhead CSD		Water service		(308.32)	
				sewer service		(222.88)	
	3190517	AP Lake Arrowhead CSD		sewer service		(167.16)	
				Water service		(291.39)	
	3190518	AP Lake Arrowhead CSD		Water service		(352.48)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(65,163.23)**
07/06/2022	3190518	AP Lake Arrowhead CSD		sewer service		(222.88)	
	3190519	AP Lake Arrowhead CSD		sewer service		(167.16)	
				Water service		(291.39)	
	3190520	AP Lake Arrowhead CSD		Water service		(292.93)	
				sewer service		(222.88)	
	3190521	AP Lake Arrowhead CSD		sewer service		(222.88)	
				Water service		(292.93)	
	3190522	AP Lake Arrowhead CSD		sewer service		(222.88)	
				Water service		(305.55)	
	3190523	AP Southern California Edison		electric charges		(326.43)	
	3209455	AP Arrowhead Docks Unlimited		Maintenance		(5,150.00)	
07/07/2022	3193449	AP Village Landscaping and Masonry		Spring Clean up		(4,000.00)	
07/08/2022	3189073	AP Village Landscaping and Masonry		monthly maintenance		1,400.00	
				COLOR PLANTED		484.00	
	3189074	AP Henley's Plumbing & Air		Plumbing service call		250.00	
07/11/2022	3190524	AP Lake Arrowhead CSD		Water service		292.93	
				sewer service		222.88	
	3190525	AP Lake Arrowhead CSD		Water service		288.31	
				sewer service		222.88	
	3190526	AP Lake Arrowhead CSD		Water service		308.32	
				sewer service		222.88	
	3190527	AP Lake Arrowhead CSD		Water service		291.39	
				sewer service		167.16	
	3190528	AP Lake Arrowhead CSD		Water service		352.48	
				sewer service		222.88	
	3190529	AP Lake Arrowhead CSD		Water service		291.39	
				sewer service		167.16	
	3190530	AP Lake Arrowhead CSD		Water service		292.93	
				sewer service		222.88	
	3190531	AP Lake Arrowhead CSD		Water service		292.93	
				sewer service		222.88	
	3190532	AP Lake Arrowhead CSD		Water service		305.55	
				sewer service		222.88	
	3190533	AP Southern California Edison		electric charges		326.43	
	3195380	AP AVENUE ELECTRIC INC		maintenance		(312.22)	
	3195381	AP Village Landscaping and Masonry		extra ground cover		(945.00)	
				irrigation repair		(650.00)	
07/13/2022	3193450	AP BRS Roofing Inc		roofing		60,660.00	
	3193451	AP Village Landscaping and Masonry		Spring Clean up		4,000.00	
07/15/2022	3195382	AP AVENUE ELECTRIC INC		maintenance		312.22	
	3195383	AP Village Landscaping and Masonry		irrigation repair		650.00	
				extra ground cover		945.00	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(5,150.00)**
07/15/2022	3209456	AP Henley's Plumbing & Air		Plumbing Service Call		(2,320.00)	
07/20/2022	3203763	AP Village Landscaping and Masonry		color		(1,200.00)	
07/21/2022	3203764	AP Burkitt's Lock & Key		srvc		(198.14)	
	3203765	AP Burkitt's Lock & Key		maintenance		(117.33)	
07/22/2022	3209457	AP Twin Peaks Printing		club cards		(18.32)	
	3209458	AP Arrowhead Docks Unlimited		Dock Move		(400.00)	
07/25/2022	3203766	AP Village Landscaping and Masonry		color		1,200.00	
	3203767	AP Burkitt's Lock & Key		srvc		198.14	
				maintenance		117.33	
	3206595	AP Frontier Communications		Monthly Service 7/10-8/9/22	909-336-3974-100297-	(79.70)	
	3209459	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		(300.00)	
07/26/2022	3209460	AP Desert Resort Management		Account Maintenance Fee Monthly		(32.98)	
				Processing Fee		(40.00)	
				Direct Pass Through		(77.82)	
07/27/2022	3206596	AP Frontier Communications		Monthly Service 7/10-8/9/22	909-336-3974-100297-	79.70	
07/29/2022	3209461	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Direct Pass Through		77.82	
				Processing Fee		40.00	
	3209462	AP Henley's Plumbing & Air		Plumbing Service Call		2,320.00	
	3209463	AP Arrowhead Docks Unlimited		Maintenance		5,150.00	
				Dock Move		400.00	
	3209464	AP Twin Peaks Printing		club cards		18.32	
	3209465	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
					Total July, 2022:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2010 - Delinquency Fee Payable - Operating					**Opening Balance:**		**180.00**
07/01/2022	3178123	AP Desert Resort Management		Processing Fee		140.00	
07/26/2022	3209460	AP Desert Resort Management		Processing Fee		40.00	
					Total July, 2022:	**180.00**	
					Ending Balance 2010 - Delinquency Fee Payable - Operating:		**360.00**
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:**		**3,854.00**
07/05/2022	3181111	C3 AR Adjustment - refund		Adjust Account 1792236	refund	(3,854.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2050 - Resident Refunds - Operating					**Balance From Previous Page:**		**0.00**
07/31/2022	3238353	JE Bank Drafts		Drafts - Farmers Ins.	July, 2022	6.00	
	3239882	JE Reclasses		Drafts-Farmers Ins., install fee	July, 2022	(6.00)	
					Total July, 2022:	**(3,854.00)**	
				Ending Balance 2050 - Resident Refunds - Operating:			**0.00**
2060 - Insurance Payable - Operating					**Opening Balance:**		**(92.34)**
07/01/2022	3178121	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
07/31/2022	3239875	JE Adjust-overpaid		Overpaid-Direct Pass Thru, 7/31/2021	Farmer Ins.& Arrowhe	(3,428.64)	
					Total July, 2022:	**(1,662.15)**	
				Ending Balance 2060 - Insurance Payable - Operating:			**(1,754.49)**
2395 - Other Accrued Expenses - Operating					**Opening Balance:**		**(12,554.43)**
07/01/2022	3202935	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	
	3202936	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	1,200.00	
				Accure landscape contract	June, 2022	1,400.00	
07/31/2022	3238341	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	(1,200.00)	
				Accrue landscape contract	July, 2022	(1,400.00)	
	3238343	RV Accrue Expenses		Accrue Electric	July, 2022	(338.94)	
				Accrue EST Gas SRv	July, 2022	(19.50)	
				Accrue Water Srv.-	June, 2022	(2,936.69)	
				Accrue EST Water Srv.	July, 2022	(2,900.00)	
				Accrue sewer Srv	June, 2022	(1,894.48)	
				Accrue EST sewer Srv	July, 2022	(1,800.00)	
				Accrue Trash&Recycling	July, 2022	(317.29)	
					Total July, 2022:	**(252.47)**	
				Ending Balance 2395 - Other Accrued Expenses - Operating:			**(12,806.90)**
2550 - Prepaid Assessments - Operating					**Opening Balance:**		**(8,142.80)**
07/01/2022	3186847	RV System AR to Prepaid Reclassification		Reverse June AR Reclass to Prepaid	Reclass	8,142.80	
07/31/2022	3214921	RV System AR to Prepaid Reclassification		July AR Reclass to Prepaid	Reclass	(7,337.80)	
					Total July, 2022:	**805.00**	
				Ending Balance 2550 - Prepaid Assessments - Operating:			**(7,337.80)**

Date	Batch	Source	Project	Description	Reference	Amount	
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:**	**(115,056.00)**
07/01/2022	3171756	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total July, 2022:	**(19,176.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(134,232.00)**
4030 - Special Assessments - Operating						**Opening Balance:**	**(474,775.00)**
07/12/2022	3191518	C3 AR Adjustment - Reverse		Adjust Account 1897610	Reverse	10,165.00	
07/13/2022	3197354	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2045	AR Adjust Batch	(335.00)	
	3197355	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2087	AR Adjust Batch	(335.00)	
	3197356	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2126	AR Adjust Batch	(335.00)	
	3197357	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2155	AR Adjust Batch	(335.00)	
	3197358	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2249	AR Adjust Batch	(335.00)	
	3197359	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2281	AR Adjust Batch	(335.00)	
	3197360	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2294	AR Adjust Batch	(335.00)	
	3197361	C3 AR Adjustment - Special Assessment		Adjust Account 00179-2317	AR Adjust Batch	(335.00)	
	3197362	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2083	AR Adjust Batch	(335.00)	
	3197363	C3 AR Adjustment - Special Assessment		Adjust Account 00182-2342	AR Adjust Batch	(335.00)	
	3197364	C3 AR Adjustment - Special Assessment		Adjust Account 00183-2659	AR Adjust Batch	(335.00)	
					Total July, 2022:	**6,480.00**	
					Ending Balance 4030 - Special Assessments - Operating:		**(468,295.00)**
4220 - Gate & Access Fees - Operating						**Opening Balance:**	**(540.00)**
07/05/2022	3179896	C3 AR Adjustment - Gate/Access		Adjust Account 00179-2317	AR Adjust Batch	30.00	
07/06/2022	3184769	C3 AR Adjust Batch		Adjust Account 00179-2061	AR Adjust Batch	(60.00)	
07/12/2022	3190955	C3 AR Adjust Batch		Adjust Account 00179-2281	AR Adjust Batch	(60.00)	
07/13/2022	3192482	JE GATE FEES		GATE FEES	6424	(90.00)	
07/21/2022	3200097	JE MISC INCOME		CARTER	7272	(60.00)	
				WILCOX	7102	(60.00)	
					Total July, 2022:	**(300.00)**	
					Ending Balance 4220 - Gate & Access Fees - Operating:		**(840.00)**

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(18,000.00)**
07/31/2022	3238365	JE Reserve Contribution		Reserve Contribution	July, 2022	(3,000.00)	
					Total July, 2022:	**(3,000.00)**	
				Ending Balance 4905 - Reserve Contribution Income - Reserves:			**(21,000.00)**
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:**	**(332.47)**
07/31/2022	3212291	JE INTEREST EARNED		INTEREST EARNED PWB #9903	07-31-2022	(87.50)	
					Total July, 2022:	**(87.50)**	
				Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:			**(419.97)**
Expenses							
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
07/01/2022	3178123	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
07/26/2022	3209460	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
07/31/2022	3205944	JE Reclasses		RC fr GL5030 to GL5090	July, 2022	(32.98)	
	3238356	JE Reclasses		RC fr GL5030 to GL5090	July, 2022	(32.98)	
					Total July, 2022:	**0.00**	
				Ending Balance 5030 - Coupon Costs - Operating:			**0.00**
5090 - Office Supplies - Operating						**Opening Balance:**	**164.90**
07/31/2022	3205944	JE Reclasses		RC fr GL5030 to GL5090	July, 2022	32.98	
	3238356	JE Reclasses		RC fr GL5030 to GL5090	July, 2022	32.98	
					Total July, 2022:	**65.96**	
				Ending Balance 5090 - Office Supplies - Operating:			**230.86**
5195 - Other Administrative Services - Operating						**Opening Balance:**	**0.00**
07/21/2022	3200097	JE MISC INCOME		NLB CONSULTING	1170	(657.82)	
07/31/2022	3238364	JE Reclasses		RC -NLB consulting	July, 2022	(657.82)	
	3238398	JE Reclasses		Reverse RC -NLB consulting	July, 2022	657.82	

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5195 - Other Administrative Services - Operating						**Balance From Previous Page:**	**(657.82)**
07/31/2022	3238398	JE Reclasses		Correction- Reclass NLB consulting	July, 2022	657.82	
					Total July, 2022:	**0.00**	
						Ending Balance 5195 - Other Administrative Services - Operating:	**0.00**
5210 - Printing & Copying - Operating						**Opening Balance:**	**0.00**
07/22/2022	3209457	AP Twin Peaks Printing		club cards		18.32	
07/31/2022	3238364	JE Reclasses		RC -NLB consulting	July, 2022	657.82	
	3238398	JE Reclasses		Reverse RC -NLB consulting	July, 2022	(657.82)	
				Correction- Reclass NLB consulting	July, 2022	(657.82)	
					Total July, 2022:	**(639.50)**	
						Ending Balance 5210 - Printing & Copying - Operating:	**(639.50)**
5400 - Insurance Expense - Operating						**Opening Balance:**	**11,808.30**
07/31/2022	3236597	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	
	3239882	JE Reclasses		Drafts-Farmers Ins., install fee	July, 2022	6.00	
					Total July, 2022:	**2,001.91**	
						Ending Balance 5400 - Insurance Expense - Operating:	**13,810.21**
6000 - Electric Service - Operating						**Opening Balance:**	**1,464.39**
07/01/2022	3202935	RV Accrue Expenses		Accrue Electric	June, 2022	(326.43)	
07/06/2022	3190523	AP Southern California Edison		electric charges		326.43	
07/31/2022	3238343	RV Accrue Expenses		Accrue Electric	July, 2022	338.94	
					Total July, 2022:	**338.94**	
						Ending Balance 6000 - Electric Service - Operating:	**1,803.33**
6005 - Gas Service - Operating						**Opening Balance:**	**344.44**
07/31/2022	3238343	RV Accrue Expenses		Accrue EST Gas SRv	July, 2022	19.50	
					Total July, 2022:	**19.50**	
						Ending Balance 6005 - Gas Service - Operating:	**363.94**
6025 - Water Service - Operating						**Opening Balance:**	**23,443.85**
07/01/2022	3202935	RV Accrue Expenses		Accrue Water Srv.-	May, 2022	(2,716.23)	
				Accrue EST Water Srv.-	June, 2022	(2,900.00)	

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water Service - Operating					**Balance From Previous Page:**		**17,827.62**
07/06/2022	3190514	AP Lake Arrowhead CSD		Water service		292.93	
	3190515	AP Lake Arrowhead CSD		Water service		288.31	
	3190516	AP Lake Arrowhead CSD		Water service		308.32	
	3190517	AP Lake Arrowhead CSD		Water service		291.39	
	3190518	AP Lake Arrowhead CSD		Water service		352.48	
	3190519	AP Lake Arrowhead CSD		Water service		291.39	
	3190520	AP Lake Arrowhead CSD		Water service		292.93	
	3190521	AP Lake Arrowhead CSD		Water service		292.93	
	3190522	AP Lake Arrowhead CSD		Water service		305.55	
07/31/2022	3238343	RV Accrue Expenses		Accrue Water Srv.-	June, 2022	2,936.69	
				Accrue EST Water Srv.-	July, 2022	2,900.00	
					Total July, 2022:	**2,936.69**	
					Ending Balance 6025 - Water Service - Operating:		**26,380.54**
6030 - Sewer Service - Operating					**Opening Balance:**		**12,680.16**
07/01/2022	3202935	RV Accrue Expenses		Accrue sewer Srv	May, 2022	(1,894.48)	
				Accrue EST sewer Srv	June, 2022	(1,800.00)	
07/06/2022	3190514	AP Lake Arrowhead CSD		sewer service		222.88	
	3190515	AP Lake Arrowhead CSD		sewer service		222.88	
	3190516	AP Lake Arrowhead CSD		sewer service		222.88	
	3190517	AP Lake Arrowhead CSD		sewer service		167.16	
	3190518	AP Lake Arrowhead CSD		sewer service		222.88	
	3190519	AP Lake Arrowhead CSD		sewer service		167.16	
	3190520	AP Lake Arrowhead CSD		sewer service		222.88	
	3190521	AP Lake Arrowhead CSD		sewer service		222.88	
	3190522	AP Lake Arrowhead CSD		sewer service		222.88	
07/31/2022	3238343	RV Accrue Expenses		Accrue sewer Srv	June, 2022	1,894.48	
				Accrue EST sewer Srv	July, 2022	1,800.00	
					Total July, 2022:	**1,894.48**	
					Ending Balance 6030 - Sewer Service - Operating:		**14,574.64**
6035 - Trash and Recycling Service - Operating					**Opening Balance:**		**1,614.19**
07/01/2022	3178124	AP Mountain Disposal		27984 State Hwy 189	231002726	317.29	
	3202935	RV Accrue Expenses		Accrue Trash&Recycling	June, 2022	(317.29)	
07/31/2022	3238343	RV Accrue Expenses		Accrue Trash&Recycling	July, 2022	317.29	
					Total July, 2022:	**317.29**	
					Ending Balance 6035 - Trash and Recycling Service - Operating:		**1,931.48**

General Ledger Report

The Lakeside at the Resort

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6050 - Telephone Service - Operating						**Opening Balance:**	**313.70**
07/25/2022	3206595	AP Frontier Communications		Monthly Service 7/10-8/9/22	909-336-3974-100297-	79.70	
07/31/2022	3203801	JE Reclasses		RC DPT frontier -GL1799/GL6050	July, 2022	77.73	
	3238332	JE Reclasses		RC DPT frontier -GL1799/GL6050	July, 2022	77.82	
	3238342	RV Other		Void chk#03000095-Frontier	5/20/2022 12:00:00 A	(77.73)	
				Void chk#03000106-Frontier	6/22/2022 12:00:00 A	(77.82)	
					Total July, 2022:	**79.70**	
					Ending Balance 6050 - Telephone Service - Operating:		**393.40**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**2,800.00**
07/01/2022	3202936	RV Accrue Expenses		Accure landscape contract-Nov	Nov, 2021	(1,200.00)	
				Accure landscape contract	June, 2022	(1,400.00)	
07/05/2022	3189072	AP Village Landscaping and Masonry		monthly maintenance		1,400.00	
07/31/2022	3238341	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	1,200.00	
				Accrue landscape contract	July, 2022	1,400.00	
					Total July, 2022:	**1,400.00**	
					Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:		**4,200.00**
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:**	**2,475.00**
07/05/2022	3189072	AP Village Landscaping and Masonry		COLOR PLANTED		484.00	
07/07/2022	3193449	AP Village Landscaping and Masonry		Spring Clean up		4,000.00	
07/11/2022	3195381	AP Village Landscaping and Masonry		extra ground cover		945.00	
07/20/2022	3203763	AP Village Landscaping and Masonry		color		1,200.00	
					Total July, 2022:	**6,629.00**	
					Ending Balance 6199 - Landscape - Extras - Operating:		**9,104.00**
6200 - Irrigation Contract - Operating						**Opening Balance:**	**0.00**
07/31/2022	3238356	JE Reclasses		RC irrigation repair	July, 2022	650.00	
					Total July, 2022:	**650.00**	
					Ending Balance 6200 - Irrigation Contract - Operating:		**650.00**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6299 - Irrigation Other - Operating						**Opening Balance:**	**0.00**
07/11/2022	3195381	AP Village Landscaping and Masonry		irrigation repair		650.00	
07/31/2022	3238356	JE Reclasses		RC irrigation repair	July, 2022	(650.00)	
					Total July, 2022:	**0.00**	
					Ending Balance 6299 - Irrigation Other - Operating:		**0.00**
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:**	**2,100.00**
07/25/2022	3209459	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
					Total July, 2022:	**300.00**	
					Ending Balance 6430 - Janitorial Services - Operating:		**2,400.00**
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**

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6595 - Gate & Monument Repair & Maintenance - Operating						**Opening Balance:**	**2,390.44**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6595 - Gate & Monument Repair & Maintenance - Operating:	**2,390.44**
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**2,420.00**
07/11/2022	3195380	AP AVENUE ELECTRIC INC		maintenance		312.22	
07/31/2022	3203801	JE Reclasses		RC DPT -SP all security	July, 2022	353.49	
					Total July, 2022:	**665.71**	
						Ending Balance 6600 - General Repair & Maintenance - Operating:	**3,085.71**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**1,961.53**
07/21/2022	3203764	AP Burkitt's Lock & Key		srvc		198.14	
	3203765	AP Burkitt's Lock & Key		maintenance		117.33	
					Total July, 2022:	**315.47**	
						Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:	**2,277.00**
6660 - Marina Repair & Maintenance - Operating						**Opening Balance:**	**2,300.00**
07/06/2022	3209455	AP Arrowhead Docks Unlimited		Maintenance		5,150.00	
07/22/2022	3209458	AP Arrowhead Docks Unlimited		Dock Move		400.00	
					Total July, 2022:	**5,550.00**	
						Ending Balance 6660 - Marina Repair & Maintenance - Operating:	**7,850.00**
6695 - Plumbing Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
07/01/2022	3189071	AP Henley's Plumbing & Air		Plumbing service call		250.00	
07/15/2022	3209456	AP Henley's Plumbing & Air		Plumbing Service Call		2,320.00	
					Total July, 2022:	**2,570.00**	
						Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:	**2,570.00**
6725 - Roof Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
07/04/2022	3193448	AP BRS Roofing Inc		roofing		60,660.00	
					Total July, 2022:	**60,660.00**	
						Ending Balance 6725 - Roof Repair & Maintenance - Operating:	**60,660.00**

General Ledger Report

The Lakeside at the Resort

From July 01, 2022 To July 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**6,201.00**
07/01/2022	3178122	AP Desert Resort Management		Management Fee		1,033.50	
					Total July, 2022:	**1,033.50**	
						Ending Balance 7040 - Management Fees - Operating:	**7,234.50**
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:**	**18,000.00**
07/31/2022	3238365	JE Reserve Contribution		Reserve Contribution	July, 2022	3,000.00	
					Total July, 2022:	**3,000.00**	
						Ending Balance 9105 - Reserve Contribution Expense - Operating:	**21,000.00**
						General Ledger Balance:	**0.00**

Tue Aug 23, 2022 01:17 pm
Report: dwr_deli_prepaid_condense

Reviewed & Approved by:
Stacey Lippert
Community Association Manager

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Sun Jul 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		335.00	10,165.00	0.00	0.00	0.00	10,500.00
00179-2087	Daryne Breeland	306 Villa Way		523.00	10,165.00	2,560.00	0.00	0.00	13,248.00
00179-2155	Robert Gawlik	348 Lake Resort Road		335.00	0.00	0.00	0.00	0.00	335.00
00179-2184	Neil Heimburge	356 Lake Resort Road		94.00	282.00	0.00	0.00	0.00	376.00
00179-2249	Charles P. Milward	304 Villa Way		335.00	10,099.00	0.00	0.00	0.00	10,434.00
00179-2281	Richard D. Myers	338 Lake Resort Road		395.00	9,832.00	0.00	0.00	0.00	10,227.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		335.00	10,165.00	0.00	0.00	0.00	10,500.00
00179-2317	Thomas Shewski	372 Lake Resort Road		335.00	10,165.00	0.00	0.00	0.00	10,500.00
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		335.00	10,165.00	0.00	0.00	0.00	10,500.00
00182-2342	Patricia Manjarrez	302 Villa Way		335.00	10,165.00	3,500.00	0.00	0.00	14,000.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		335.00	10,039.00	0.00	0.00	0.00	10,374.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		0.00	10,165.00	0.00	0.00	0.00	10,165.00
			Outstanding Balance:	**3,692.00**	**101,407.00**	**6,060.00**	**0.00**	**458.00**	**111,617.00**
			Percentage of Balance:	**3.31%**	**90.85%**	**5.43%**	**0.00%**	**0.41%**	**100.00%**
			Total Accounts:	**1**	**9**	**2**	**0**	**1**	**13**

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
00179-2126	Wayne Czubernat	342 Lake Resort Road		-229.00	0.00	0.00	0.00	0.00	-229.00
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
00179-2278	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
00189-7610	Richard A Wilcox TTE	314 Villa Way		-2,820.00	0.00	0.00	0.00	0.00	-2,820.00
			Prepaid Balance:	**-7,195.00**	**-132.80**	**0.00**	**0.00**	**-10.00**	**-7,337.80**
			Percentage of Balance:	**98.05%**	**1.81%**	**0.00%**	**0.00%**	**0.14%**	**100.00%**
			Total Accounts:	**10**	**0**	**0**	**0**	**1**	**11**
			Balance:	**-3,503.00**	**101,274.20**	**6,060.00**	**0.00**	**448.00**	**104,279.20**
			Percentage of Total Balance:	**-3.36%**	**97.12%**	**5.81%**	**0.00%**	**0.43%**	**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
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	**Jul-22**	**77.88**	**585.10**	**875.05**	**1,688.62**	**3,226.65**

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
$	(3,000.00)	Jul-22	JE	Reserve Contribution - Not Made	$	3,000.00
Total					Total	
$	(29,179.82)				$	29,179.82

SUBJECT TO AUDIT ADJUSTMENTS

Investment Listing Report
The Lakeside at the Resort
As of Sun Jul 31, 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		311,002.91	0.000%	12/21/2020	0	
		Total Operating Funds:	**311,002.91**				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	149,667.27	0.000%	12/30/2020	0	
		Total Reserve Funds:	**149,667.27**				
		Total The Lakeside at the Resort:	**460,670.18**				

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

Check Disbursement Report by Vendor

Fri Jul 01, 2022 thru Sun Jul 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Arrowhead Docks Unlimited (31657) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000161 Check Date: 07/29/2022 Check Amount: 5,550.00				
370 - 6660 - Marina Repair & Maintenance	07/06/2022	Maintenance		5,150.00
370 - 6660 - Marina Repair & Maintenance	07/22/2022	Dock Move		400.00
Total for Arrowhead Docks Unlimited (31657) for The Lakeside at the Resort				**5,550.00**
Total for Arrowhead Docks Unlimited (31657)				**5,550.00**
AVENUE ELECTRIC INC (31472) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000156 Check Date: 07/15/2022 Check Amount: 312.22				
370 - 6600 - General Repair & Maintenance	07/11/2022	maintenance		312.22
Total for AVENUE ELECTRIC INC (31472) for The Lakeside at the Resort				**312.22**
Total for AVENUE ELECTRIC INC (31472)				**312.22**
BRS Roofing Inc (15834) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000154 Check Date: 07/13/2022 Check Amount: 60,660.00				
370 - 6725 - Roof Repair & Maintenance	07/04/2022	roofing		60,660.00
Total for BRS Roofing Inc (15834) for The Lakeside at the Resort				**60,660.00**
Total for BRS Roofing Inc (15834)				**60,660.00**
Burkitt's Lock & Key (33227) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000159 Check Date: 07/25/2022 Check Amount: 315.47				
370 - 6645 - Locks & Keys Repair & Maintenance	07/21/2022	srvc		198.14
370 - 6645 - Locks & Keys Repair & Maintenance	07/21/2022	maintenance		117.33
Total for Burkitt's Lock & Key (33227) for The Lakeside at the Resort				**315.47**
Total for Burkitt's Lock & Key (33227)				**315.47**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000032 Check Date: 07/01/2022 Check Amount: 1,637.70				
370 - 1799 - Clearing Account	07/01/2022	Direct Pass Through		431.22
370 - 2010 - Delinquency Fee Payable	07/01/2022	Processing Fee		140.00
370 - 5030 - Coupon Costs	07/01/2022	Account Maintenance Fee Monthly		32.98
370 - 7040 - Management Fees	07/01/2022	Management Fee		1,033.50
Bank: Pacific Western Bank Operating Check Number: 02000033 Check Date: 07/29/2022 Check Amount: 150.80				
370 - 1799 - Clearing Account	07/26/2022	Direct Pass Through		77.82
370 - 2010 - Delinquency Fee Payable	07/26/2022	Processing Fee		40.00

Check Disbursement Report by Vendor

Fri Jul 01, 2022 thru Sun Jul 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000033 Check Date: 07/29/2022 Check Amount: 150.80				
370 - 5030 - Coupon Costs	07/26/2022	Account Maintenance Fee Monthly		32.98
		Total for Desert Resort Management (10040) for The Lakeside at the Resort		**1,788.50**
		Total for Desert Resort Management (10040)		**1,788.50**
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000107 Check Date: 07/01/2022 Check Amount: 1,766.49				
370 - 2060 - Insurance Payable	07/01/2022	Insurance Installments	F002490891-001-0000	1,766.49
		Total for Farmers Insurance Exchange (20757) for The Lakeside at the Resort		**1,766.49**
		Total for Farmers Insurance Exchange (20757)		**1,766.49**
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000117 Check Date: 07/27/2022 Check Amount: 79.70				
370 - 6050 - Telephone Service	07/25/2022	Monthly Service 7/10-8/9/22	909-336-3974-100297-	79.70
		Total for Frontier Communications (21201) for The Lakeside at the Resort		**79.70**
		Total for Frontier Communications (21201)		**79.70**
Henley's Plumbing & Air (31528) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000152 Check Date: 07/08/2022 Check Amount: 250.00				
370 - 6695 - Plumbing Supplies/Repair & Maintenance	07/01/2022	Plumbing service call		250.00
Bank: Pacific Western Bank Operating Check Number: 01000160 Check Date: 07/29/2022 Check Amount: 2,320.00				
370 - 6695 - Plumbing Supplies/Repair & Maintenance	07/15/2022	Plumbing Service Call		2,320.00
		Total for Henley's Plumbing & Air (31528) for The Lakeside at the Resort		**2,570.00**
		Total for Henley's Plumbing & Air (31528)		**2,570.00**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000108 Check Date: 07/11/2022 Check Amount: 515.81				
370 - 6025 - Water Service	07/06/2022	Water service		292.93
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88
Bank: Pacific Western Bank Operating Check Number: 03000109 Check Date: 07/11/2022 Check Amount: 511.19				
370 - 6025 - Water Service	07/06/2022	Water service		288.31
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88
Bank: Pacific Western Bank Operating Check Number: 03000110 Check Date: 07/11/2022 Check Amount: 531.20				
370 - 6025 - Water Service	07/06/2022	Water service		308.32
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88

Check Disbursement Report by Vendor

Fri Jul 01, 2022 thru Sun Jul 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000111 Check Date: 07/11/2022 Check Amount: 458.55				
370 - 6025 - Water Service	07/06/2022	Water service		291.39
370 - 6030 - Sewer Service	07/06/2022	sewer service		167.16
Bank: Pacific Western Bank Operating Check Number: 03000112 Check Date: 07/11/2022 Check Amount: 575.36				
370 - 6025 - Water Service	07/06/2022	Water service		352.48
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88
Bank: Pacific Western Bank Operating Check Number: 03000113 Check Date: 07/11/2022 Check Amount: 458.55				
370 - 6025 - Water Service	07/06/2022	Water service		291.39
370 - 6030 - Sewer Service	07/06/2022	sewer service		167.16
Bank: Pacific Western Bank Operating Check Number: 03000114 Check Date: 07/11/2022 Check Amount: 515.81				
370 - 6025 - Water Service	07/06/2022	Water service		292.93
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88
Bank: Pacific Western Bank Operating Check Number: 03000115 Check Date: 07/11/2022 Check Amount: 515.81				
370 - 6025 - Water Service	07/06/2022	Water service		292.93
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88
Bank: Pacific Western Bank Operating Check Number: 03000116 Check Date: 07/11/2022 Check Amount: 528.43				
370 - 6025 - Water Service	07/06/2022	Water service		305.55
370 - 6030 - Sewer Service	07/06/2022	sewer service		222.88
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				**4,610.71**
Total for Lake Arrowhead CSD (31578)				**4,610.71**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000150 Check Date: 07/01/2022 Check Amount: 317.29				
370 - 6035 - Trash and Recycling Service	07/01/2022	27984 State Hwy 189	231002726	317.29
Total for Mountain Disposal (26704) for The Lakeside at the Resort				**317.29**
Total for Mountain Disposal (26704)				**317.29**
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000163 Check Date: 07/29/2022 Check Amount: 300.00				
370 - 6430 - Janitorial Services	07/25/2022	CLEANING SRVC		300.00
Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort				**300.00**
Total for Mud Wiz and Custom Framing Inc. (32862)				**300.00**

Check Disbursement Report by Vendor

Fri Jul 01, 2022 thru Sun Jul 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000153 Check Date: 07/11/2022 Check Amount: 326.43				
370 - 6000 - Electric Service	07/06/2022	electric charges		326.43
		Total for Southern California Edison (10003) for The Lakeside at the Resort		**326.43**
		Total for Southern California Edison (10003)		**326.43**
Twin Peaks Printing (32527) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000162 Check Date: 07/29/2022 Check Amount: 18.32				
370 - 5210 - Printing & Copying	07/22/2022	club cards		18.32
		Total for Twin Peaks Printing (32527) for The Lakeside at the Resort		**18.32**
		Total for Twin Peaks Printing (32527)		**18.32**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000151 Check Date: 07/08/2022 Check Amount: 1,884.00				
370 - 6100 - Grounds & Landscaping - Contract	07/05/2022	monthly maintenance		1,400.00
370 - 6199 - Landscape - Extras	07/05/2022	COLOR PLANTED		484.00
Bank: Pacific Western Bank Operating Check Number: 01000155 Check Date: 07/13/2022 Check Amount: 4,000.00				
370 - 6199 - Landscape - Extras	07/07/2022	Spring Clean up		4,000.00
Bank: Pacific Western Bank Operating Check Number: 01000157 Check Date: 07/15/2022 Check Amount: 1,595.00				
370 - 6199 - Landscape - Extras	07/11/2022	extra ground cover		945.00
370 - 6299 - Irrigation Other	07/11/2022	irrigation repair		650.00
Bank: Pacific Western Bank Operating Check Number: 01000158 Check Date: 07/25/2022 Check Amount: 1,200.00				
370 - 6199 - Landscape - Extras	07/20/2022	color		1,200.00
		Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort		**8,679.00**
		Total for Village Landscaping and Masonry (31505)		**8,679.00**

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:	**319,421.73**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	319,421.73
Less outstanding checks:					
3206596	07/27/2022	Frontier Communications	Check No 03000117	(79.70)	
3209461	07/29/2022	Desert Resort Management	Check No 02000033	(150.80)	
3209462	07/29/2022	Henley's Plumbing & Air	Check No 01000160	(2,320.00)	
3209463	07/29/2022	Arrowhead Docks Unlimited	Check No 01000161	(5,550.00)	
3209464	07/29/2022	Twin Peaks Printing	Check No 01000162	(18.32)	
3209465	07/29/2022	Mud Wiz and Custom Framing Inc.	Check No 01000163	(300.00)	
		Total outstanding checks:		(8,418.82)	311,002.91
				Ending balance General Ledger:	**311,002.91**
				Difference:	**0.00**

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

Last statement: June 30, 2022
This statement: July 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

Page 1
0012680161
(1)

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	$359,025.22
Enclosures	1	Total additions	43,131.82
Low balance	$315,111.38	Total subtractions	82,735.31
Average balance	$339,504.49	Ending balance	$319,421.73
Avg collected balance	$339,504		

CHECKS

Number	Date	Amount	Number	Date	Amount
1000149	07-08	3,854.00			

DEBITS

Date	Description	Subtractions
07-05	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000150*220 701*Mountain Disposal\90119433\38589821\90119433	317.29
07-05	' ACH Debit THELAKESDRESORT VendorPymt 220705 0012680161	1,637.70
07-05	' ACH Debit FARMERS INS EXCH INSPAYMENT 220705 002490891001000	1,772.49
07-11	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000152*220 708*Henleys Plumbing Air\90566746\3 9199161\90566746	250.00
07-11	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000151*220 708*Village Landscaping and Masonry\90566737\39199155\	1,884.00

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

Date		Description	Subtractions
07-12	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000153*220 711*Southern California Edison\90657518\39397086\90657	326.43
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	458.55
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	458.55
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	511.19
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	515.81
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	515.81
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	515.81
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	528.43
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	531.20
07-12	'	ACH Debit LAKE ARROWHEAD C DEBITS 220712	575.36
07-14	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000155*220 713*Village Landscaping and Masonry\90818050\39589498\	4,000.00
07-14	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000154*220 713*BRS Roofing Inc\90818004\39589478\90818004	60,660.00
07-18	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000156*220 715*AVENUE ELECTRIC INC\91126725\39956531\91126725	312.22
07-18	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000157*220 715*Village Landscaping and Masonry\91126750\39956546\	1,595.00
07-26	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000159*220 725*Burkitts Lock Key\91757468\40565601\91757468	315.47
07-26	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000158*220 725*Village Landscaping and Masonry\91757382\40565517\	1,200.00

CREDITS

Date		Description	Additions
07-01	'	ACH Credit PACIFICWESTERNBK ASSN CR 220701 3478-00000370	5,640.00

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

Date	Description	Additions
07-05	' ACH Credit PACIFICWESTERNBK ASSN CR 220705 3478-00000370	1,692.00
07-05	' ACH Credit THELAKESDRESORT PAYMENTS 220705	3,384.00
07-06	' ACH Credit PACIFICWESTERNBK ASSN CR 220706 3478-00000370	2,256.00
07-07	' ACH Credit ATGPay Online Pa ATGPay Onl 220707 ST-Z3N3C8D5G8O0	2,162.00
07-08	' ACH Credit PACIFICWESTERNBK ASSN CR 220708 3478-00000370	10,165.00
07-11	' ACH Credit PACIFICWESTERNBK ASSN CR 220711 3478-00000370	564.00
07-13	' ACH Credit PACIFICWESTERNBK ASSN CR 220713 3478-00000370	10,729.00
07-14	' ACH Credit PACIFICWESTERNBK ASSN CR 220714 3478-00000370	564.00
07-18	' ACH Credit PACIFICWESTERNBK ASSN CR 220718 3478-00000370	60.00
07-18	' ACH Credit PACIFICWESTERNBK RDC DEP CR 220718 RDC DEPOSIT	90.00
07-20	' ACH Credit PACIFICWESTERNBK ASSN CR 220720 3478-00000370	470.00
07-21	' ACH Credit PACIFICWESTERNBK ASSN CR 220721 3478-00000370	630.00
07-25	' ACH Credit PACIFICWESTERNBK ASSN CR 220725 3478-00000370	564.00
07-26	' ACH Credit PACIFICWESTERNBK ASSN CR 220726 3478-00000370	564.00
07-26	' ACH Credit PACIFICWESTERNBK RDC DEP CR 220726 RDC DEPOSIT	777.82
07-28	' ACH Credit PACIFICWESTERNBK ASSN CR 220728 3478-00000370	1,692.00

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

Date		Description	Additions
07-29	'	ACH Credit PACIFICWESTERNBK ASSN CR 220729 3478-00000370	1,128.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	359,025.22	07-11	375,172.74	07-21	316,211.38
07-01	364,665.22	07-12	370,235.60	07-25	316,775.38
07-05	366,013.74	07-13	380,964.60	07-26	316,601.73
07-06	368,269.74	07-14	316,868.60	07-28	318,293.73
07-07	370,431.74	07-18	315,111.38	07-29	319,421.73
07-08	376,742.74	07-20	315,581.38		

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:	**149,667.27**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	149,667.27
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	149,667.27
				Ending balance General Ledger:	**149,667.27**
				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: June 30, 2022
This statement: July 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	$149,579.77
Low balance	$149,579.77	Total additions	87.50
Average balance	$149,579.77	Total subtractions	0.00
Avg collected balance	$149,579	Ending balance	$149,667.27
Interest paid year to date	$419.97		

CREDITS

Date	Description	Additions
07-31	' Interest Credit	87.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	149,579.77	07-31	149,667.27		

INTEREST INFORMATION

Annual percentage yield earned	0.69%
Interest-bearing days	31
Average balance for APY	$149,579.77
Interest earned	$87.50

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