Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Balance Sheet Report
The Lakeside at the Resort

As of August 31, 2022

	Balance Aug 31, 2022	Balance Jul 31, 2022	Change
Assets			
Operating Funds			
1000 - PWB OPER #0161	340,430.17	311,002.91	29,427.26
1658 - Due From (To) Reserve Acct	(32,179.82)	(29,179.82)	(3,000.00)
Total Operating Funds	**308,250.35**	**281,823.09**	**26,427.26**
Reserve Funds			
1325 - PWB RSRV #9903	149,775.31	149,667.27	108.04
1659 - Due From (To) Operating Acct	32,179.82	29,179.82	3,000.00
Total Reserve Funds	**181,955.13**	**178,847.09**	**3,108.04**
Accounts Receivable			
1500 - Residential Assessments Receivable	84,028.00	111,617.00	(27,589.00)
Total Accounts Receivable	**84,028.00**	**111,617.00**	**(27,589.00)**
Prepaid Expenses			
1600 - Prepaid Insurance	1,230.74	3,226.65	(1,995.91)
1630 - Other Prepaid Insurance	3,428.64	3,428.64	0.00
Total Prepaid Expenses	**4,659.38**	**6,655.29**	**(1,995.91)**
Total Assets	**578,892.86**	**578,942.47**	**(49.61)**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(360.00)	(360.00)	0.00
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2045 - Due To/From Payables - 10	35.00	0.00	35.00
2060 - Insurance Payable	0.00	1,754.49	(1,754.49)
Total Accounts Payable	**(330.00)**	**1,389.49**	**(1,719.49)**

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

	Balance Aug 31, 2022	Balance Jul 31, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	8,433.01	12,806.90	(4,373.89)
Total Accrued Expenses	**8,433.01**	**12,806.90**	**(4,373.89)**
Prepaid Assessments			
2550 - Prepaid Assessments	7,263.80	7,337.80	(74.00)
Total Prepaid Assessments	**7,263.80**	**7,337.80**	**(74.00)**
Total Liabilities	**15,366.81**	**21,534.19**	**(6,167.38)**
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)	**579,386.45**	**573,268.68**	**6,117.77**
Total Liabilities and Equity	**578,892.86**	**578,942.47**	**(49.61)**

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Income Statement Report
The Lakeside at the Resort
Operating

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Operating Income								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	153,408.00	153,408.00	0.00	230,112.00	76,704.00
4030 - Special Assessments	0.00	0.00	0.00	468,295.00	0.00	468,295.00	0.00	(468,295.00)
Total Operating Income	**19,176.00**	**19,176.00**	**0.00**	**621,703.00**	**153,408.00**	**468,295.00**	**230,112.00**	**(391,591.00)**
User Fee Income								
4220 - Gate & Access Fees	30.00	0.00	30.00	870.00	0.00	870.00	0.00	(870.00)
Total User Fee Income	**30.00**	**0.00**	**30.00**	**870.00**	**0.00**	**870.00**	**0.00**	**(870.00)**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	133.00	(133.00)	200.00	200.00
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**0.00**	**133.00**	**(133.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	120.00	(120.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**120.00**	**(120.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	96.00	(96.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**96.00**	**(96.00)**	**144.00**	**144.00**
Total Operating Income	**19,206.00**	**19,219.00**	**(13.00)**	**622,573.00**	**153,757.00**	**468,816.00**	**230,636.00**	**(391,937.00)**
Expense								
Administrative								
5000 - General Administrative	0.00	59.00	(59.00)	0.00	467.00	(467.00)	700.00	700.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	73.00	(73.00)	110.00	110.00
5090 - Office Supplies	0.00	0.00	0.00	230.86	0.00	230.86	0.00	(230.86)
5105 - Reserve Studies	575.00	0.00	575.00	575.00	0.00	575.00	0.00	(575.00)
5210 - Printing & Copying	0.00	10.00	(10.00)	(639.50)	83.00	(722.50)	125.00	764.50
5215 - Postage	0.00	10.00	(10.00)	0.00	83.00	(83.00)	125.00	125.00

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

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>**Expense**</u>								
Administrative								
5400 - Insurance Expense	2,007.91	1,750.00	257.91	15,818.12	14,000.00	1,818.12	21,000.00	5,181.88
Total Administrative	**2,582.91**	**1,838.00**	**744.91**	**15,984.48**	**14,706.00**	**1,278.48**	**22,060.00**	**6,075.52**
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	1,300.00	800.00	500.00	1,200.00	(100.00)
7020 - Legal Services	0.00	416.00	(416.00)	3,652.50	3,333.00	319.50	5,000.00	1,347.50
7040 - Management Fees	1,033.50	1,033.00	0.50	8,268.00	8,268.00	0.00	12,402.00	4,134.00
7095 - Other Professional Services	305.00	0.00	305.00	610.00	0.00	610.00	0.00	(610.00)
Total Professional Services	**1,338.50**	**1,549.00**	**(210.50)**	**13,830.50**	**12,401.00**	**1,429.50**	**18,602.00**	**4,771.50**
Utilities								
6000 - Electric Service	371.13	334.00	37.13	2,174.46	2,667.00	(492.54)	4,000.00	1,825.54
6005 - Gas Service	25.09	41.00	(15.91)	389.03	333.00	56.03	500.00	110.97
6025 - Water Service	4,809.84	3,666.00	1,143.84	31,190.38	29,333.00	1,857.38	44,000.00	12,809.62
6030 - Sewer Service	1,894.48	2,000.00	(105.52)	16,469.12	16,000.00	469.12	24,000.00	7,530.88
6035 - Trash and Recycling Service	317.29	259.00	58.29	2,248.77	2,067.00	181.77	3,100.00	851.23
6050 - Telephone Service	82.03	79.00	3.03	475.43	633.00	(157.57)	950.00	474.57
Total Utilities	**7,499.86**	**6,379.00**	**1,120.86**	**52,947.19**	**51,033.00**	**1,914.19**	**76,550.00**	**23,602.81**
Landscaping								
6100 - Grounds & Landscaping - Contract	1,400.00	834.00	566.00	5,600.00	6,667.00	(1,067.00)	10,000.00	4,400.00
6160 - Tree Maintenance	0.00	209.00	(209.00)	1,500.00	1,667.00	(167.00)	2,500.00	1,000.00
6199 - Landscape - Extras	0.00	250.00	(250.00)	9,104.00	2,000.00	7,104.00	3,000.00	(6,104.00)
Total Landscaping	**1,400.00**	**1,293.00**	**107.00**	**16,204.00**	**10,334.00**	**5,870.00**	**15,500.00**	**(704.00)**
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	650.00	667.00	(17.00)	1,000.00	350.00
Total Irrigation	**0.00**	**84.00**	**(84.00)**	**650.00**	**667.00**	**(17.00)**	**1,000.00**	**350.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	560.00	3,978.36	840.00	(3,698.36)

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

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Contracted Services								
6422 - Gate Services	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	2,700.00	2,400.00	300.00	3,600.00	900.00
6436 - Plumbing Services	0.00	334.00	(334.00)	0.00	2,667.00	(2,667.00)	4,000.00	4,000.00
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	5,865.00	12,000.00	(6,135.00)	18,000.00	12,135.00
Total Contracted Services	**300.00**	**2,370.00**	**(2,070.00)**	**13,103.36**	**18,960.00**	**(5,856.64)**	**28,440.00**	**15,336.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	0.00	607.00	(607.00)	9,514.00	4,856.00	4,658.00	7,284.00	(2,230.00)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	2,000.00	(2,000.00)	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	0.00	166.00	(166.00)	3,085.71	1,333.00	1,752.71	2,000.00	(1,085.71)
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	75.00	41.00	34.00	2,352.00	333.00	2,019.00	500.00	(1,852.00)
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	7,850.00	6,667.00	1,183.00	10,000.00	2,150.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00	1,200.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	2,570.00	1,000.00	1,570.00	1,500.00	(1,070.00)
6725 - Roof Repair & Maintenance	0.00	416.00	(416.00)	60,660.00	3,333.00	57,327.00	5,000.00	(55,660.00)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	167.00	(167.00)	250.00	250.00
Total Repair & Maintenance	**75.00**	**2,701.00**	**(2,626.00)**	**88,422.15**	**21,622.00**	**66,800.15**	**32,434.00**	**(55,988.15)**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**33.00**	**(33.00)**	**50.00**	**50.00**

Income Statement Report
The Lakeside at the Resort
Operating

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (8 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Reserve Contributions								
9105 - Reserve Contribution Expense	3,000.00	3,000.00	0.00	24,000.00	24,000.00	0.00	36,000.00	12,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**36,000.00**	**12,000.00**
Total Operating Expense	**16,196.27**	**19,218.00**	**(3,021.73)**	**225,141.68**	**153,756.00**	**71,385.68**	**230,636.00**	**5,494.32**
Total Operating Income / (Loss)	**3,009.73**	**1.00**	**3,008.73**	**397,431.32**	**1.00**	**397,430.32**	**0.00**	**(397,431.32)**

Income Statement Report
The Lakeside at the Resort
Reserves

August 01, 2022 thru August 31, 2022

	Current Period			Year to Date (8 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	24,000.00	0.00	24,000.00	0.00	(24,000.00)
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	108.04	0.00	108.04	528.01	0.00	528.01	0.00	(528.01)
Total Investment Income	**3,108.04**	**0.00**	**3,108.04**	**194,760.13**	**0.00**	**194,760.13**	**0.00**	**(194,760.13)**
Total Reserves Income	**3,108.04**	**0.00**	**3,108.04**	**194,760.13**	**0.00**	**194,760.13**	**0.00**	**(194,760.13)**
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)	**3,108.04**	**0.00**	**3,108.04**	**181,955.13**	**0.00**	**181,955.13**	**0.00**	**(181,955.13)**
Total Association Net Income / (Loss)	**6,117.77**	**1.00**	**6,116.77**	**579,386.45**	**1.00**	**579,385.45**	**0.00**	**(579,386.45)**

Reviewed & Approved by:

Stacey Lippert
Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of August 31, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	19,176					**153,408**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)	0					**468,295**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**12,696**	**19,176**	**0**	**0**	**0**	**0**	**621,703**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300	30					**870**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**300**	**30**	**0**	**0**	**0**	**0**	**870**	0
Collections Income														
4710 - Late Fees	0	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					**0**	180
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	180
Investment Income														
4900 - Interest Earned - Operating Accoun	0	0	0	0	0	0	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**	**19,206**	**0**	**0**	**0**	**0**	**622,573**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0					**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0	0					**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66	0					**231**	0
5105 - Reserve Studies	0	0	0	0	0	0	0	575					**575**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)	0					**(640)**	125
5215 - Postage	0	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	2,008					**15,818**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**2,583**	**0**	**0**	**0**	**0**	**15,984**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0	0					**1,300**	1,200

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7020 - Legal Services	366	702	466	0	2,119	0	0	0					**3,653**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034					**8,268**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0	305					**610**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**1,339**	**0**	**0**	**0**	**0**	**13,831**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339	371					**2,174**	4,000
6005 - Gas Service	82	98	55	28	55	28	20	25					**389**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937	4,810					**31,190**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894	1,894					**16,469**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317	317					**2,249**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80	82					**475**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**7,500**	**0**	**0**	**0**	**0**	**52,947**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400	1,400					**5,600**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0	0	0					**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0	6,629	0					**9,104**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**1,400**	**0**	**0**	**0**	**0**	**16,204**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650	0					**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	0					**4,538**	840
6422 - Gate Services	0	0	0	0	0	0	0	0					**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300	300					**2,700**	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0	0					**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0	0	0					**5,865**	18,000
Total Contracted Services	**5,213**	**4,590**	**1,500**	**300**	**300**	**600**	**300**	**300**	**0**	**0**	**0**	**0**	**13,103**	28,440

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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					**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755	0	0	0					**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0	686	0	0					**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666	0					**3,086**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0	0	0					**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211	315	75					**2,352**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550	0					**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0					**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570	0					**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660	0					**60,660**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**75**	**0**	**0**	**0**	**0**	**88,422**	32,434
Taxes														
9000 - Federal/State Tax	0	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	3,000					**24,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**24,000**	36,000
Total Expense	**16,501**	**15,916**	**29,292**	**18,219**	**25,204**	**14,025**	**89,789**	**16,196**	**0**	**0**	**0**	**0**	**225,142**	230,636
Total Operating	**2,705**	**3,260**	**(10,116)**	**1,167**	**133,422**	**340,776**	**(76,793)**	**3,010**	**0**	**0**	**0**	**0**	**397,431**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	3,000					**24,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0	0	0					**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74	88	108					**528**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**0**	**0**	**0**	**0**	**194,760**	0
Total Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**0**	**0**	**0**	**0**	**194,760**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0	6,403	0	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**	**3,108**	**0**	**0**	**0**	**0**	**181,955**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	19,176					**153,408**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)	0					**468,295**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**12,696**	**19,176**	**0**	**0**	**0**	**0**	**621,703**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300	30					**870**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**300**	**30**	**0**	**0**	**0**	**0**	**870**	0
Collections Income														
4710 - Late Fees	0	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					**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					**0**	144
4905 - Reserve Contribution Income	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000					**24,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0	0	0					**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74	88	108					**528**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**0**	**0**	**0**	**0**	**194,760**	144
Total Income	**192,492**	**22,223**	**22,227**	**22,435**	**161,684**	**357,875**	**16,084**	**22,314**	**0**	**0**	**0**	**0**	**817,333**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0					**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0	0					**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66	0					**231**	0
5105 - Reserve Studies	0	0	0	0	0	0	0	575					**575**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)	0					**(640)**	125
5215 - Postage	0	0	0	0	0	0	0	0					**0**	125

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Administrative														
5400 - Insurance Expense	1,912	1,912	1,996	1,996	1,996	1,996	2,002	2,008					**15,818**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**2,583**	**0**	**0**	**0**	**0**	**15,984**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0	0					**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0	0	0					**3,653**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034					**8,268**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0	305					**610**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**1,339**	**0**	**0**	**0**	**0**	**13,831**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339	371					**2,174**	4,000
6005 - Gas Service	82	98	55	28	55	28	20	25					**389**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937	4,810					**31,190**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894	1,894					**16,469**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317	317					**2,249**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80	82					**475**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**7,500**	**0**	**0**	**0**	**0**	**52,947**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400	1,400					**5,600**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0	0	0					**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0	6,629	0					**9,104**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**1,400**	**0**	**0**	**0**	**0**	**16,204**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650	0					**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	0					**17,343**	840
6422 - Gate Services	0	0	0	0	0	0	0	0					**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300	300					**2,700**	3,600

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Contracted Services														
6436 - Plumbing Services	0	0	0	0	0	0	0	0					**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0	0	0					**5,865**	18,000
Total Contracted Services	**11,616**	**4,590**	**7,903**	**300**	**300**	**600**	**300**	**300**	**0**	**0**	**0**	**0**	**25,908**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755	0	0	0					**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	3,000
6595 - Gate & Monument Repair & Mainter	0	0	1,373	331	0	686	0	0					**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666	0					**3,086**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0					**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211	315	75					**2,352**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550	0					**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0					**0**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570	0					**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660	0					**60,660**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0					**0**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**75**	**0**	**0**	**0**	**0**	**88,422**	32,434
Taxes														
9000 - Federal/State Tax	0	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	3,000					**24,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**24,000**	36,000
Total Expense	**22,903**	**15,916**	**35,694**	**18,219**	**25,204**	**14,025**	**89,789**	**16,196**	**0**	**0**	**0**	**0**	**237,947**	230,636
All Departments Summary	**169,588**	**6,306**	**(13,467)**	**4,216**	**136,480**	**343,850**	**(73,705)**	**6,118**	**0**	**0**	**0**	**0**	**579,386**	0

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

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Opening Balance:**	**311,002.91**
08/01/2022	3211529	AP Check Run 08-01-2022		Farmers Insurance Exchange	Check No 03000118	(1,766.49)	
	3211530	AP Check Run 08-01-2022		Desert Resort Management	Check No 02000034	(1,033.50)	
	3211531	AP Check Run 08-01-2022		Advanced Reserve Solutions, Inc.	Check No 01000164	(575.00)	
	3211885	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
	3238345	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)	
08/02/2022	3213116	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
08/03/2022	3215191	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
08/04/2022	3216986	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	2,820.00	
08/05/2022	3217320	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,948.00	
	3217667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3218233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3219257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3219465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
08/06/2022	3219992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	376.00	
08/08/2022	3221304	AP Check Run 08-08-2022		Village Landscaping and Masonry	Check No 01000165	(1,400.00)	
	3221305	AP Check Run 08-08-2022		Burkitt's Lock & Key	Check No 01000166	(75.00)	
08/09/2022	3223147	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000119	(522.89)	
	3223148	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000120	(460.09)	
	3223149	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000121	(522.89)	
	3223150	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000122	(520.12)	
	3223151	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000123	(536.74)	
	3223152	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000124	(512.73)	
	3223153	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000125	(520.12)	
	3223154	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000126	(658.06)	
	3223155	AP Check Run 08-09-2022		Lake Arrowhead CSD	Check No 03000127	(577.53)	
08/10/2022	3224783	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	4,064.00	
08/11/2022	3229013	AP Check Run 08-11-2022		Southern California Edison	Check No 01000167	(338.94)	
	3229014	AP Check Run 08-11-2022		Mountain Disposal	Check No 01000168	(317.29)	
	3229175	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	355.00	
08/12/2022	3229311	JE GATE FEE		GATE FEE	Fri Aug 12, 2022	30.00	
	3230387	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
08/15/2022	3231440	AP Check Run 08-15-2022		Association Professional Services	Check No 01000169	(305.00)	
	3231441	AP Check Run 08-15-2022		Mud Wiz and Custom Framing Inc.	Check No 01000170	(300.00)	
08/17/2022	3233881	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
08/18/2022	3235301	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	470.00	
08/22/2022	3239549	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
08/23/2022	3240411	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000095	77.73	
	3240412	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000106	77.82	
	3240510	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
08/24/2022	3241435	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	11,199.00	
08/26/2022	3243563	AP Check Run 08-26-2022		Frontier Communications	Check No 03000128	(82.03)	

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Balance From Previous Page:**	**337,478.49**
08/26/2022	3243564	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000129	(902.18)	
	3243565	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000130	(1,745.68)	
	3243566	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000131	(522.89)	
	3243567	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000132	(522.89)	
	3243568	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000133	(520.12)	
	3243569	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000134	(522.89)	
	3243570	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000135	(481.02)	
	3243571	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000136	(560.99)	
	3243572	AP Check Run 08-26-2022		Lake Arrowhead CSD	Check No 03000137	(525.66)	
08/29/2022	3245165	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	5,192.00	
08/30/2022	3245319	C3 AR Adjustment - Returned Payment		Adjust Account 00182-2342	AR Adjust Batch	(564.00)	
08/31/2022	3247881	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	4,628.00	
					Total August, 2022:	**29,427.26**	
					Ending Balance 1000 - PWB OPER #0161 - Operating:		**340,430.17**
1325 - PWB RSRV #9903 - Operating						**Opening Balance:**	**149,667.27**
08/31/2022	3249929	JE INTEREST EARNED		INTEREST EARNED PWB #9903	08-31-2022	108.04	
					Total August, 2022:	**108.04**	
					Ending Balance 1325 - PWB RSRV #9903 - Operating:		**149,775.31**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**111,617.00**
08/01/2022	3202493	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3211885	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
	3214922	RV System AR to Prepaid Reclassification		Reverse July AR Reclass to Prepaid	Reclass	(7,337.80)	
08/02/2022	3213116	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
08/03/2022	3215191	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
08/04/2022	3216986	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(2,820.00)	
08/05/2022	3217320	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,948.00)	
	3217667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3218233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3219257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3219465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
08/06/2022	3219992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(376.00)	
08/10/2022	3224783	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(4,064.00)	
08/11/2022	3229175	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(355.00)	
08/12/2022	3230387	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
08/17/2022	3233881	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
08/18/2022	3235301	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(470.00)	
08/22/2022	3239549	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)	
08/23/2022	3240510	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)	

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable - Operating						**Balance From Previous Page:**	**97,184.20**
08/24/2022	3241435	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(11,199.00)	
08/29/2022	3245165	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(5,192.00)	
08/30/2022	3245319	C3 AR Adjustment - Returned Payment		Adjust Account 00182-2342	AR Adjust Batch	564.00	
	3245320	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00182-2342	AR Adjust Batch	35.00	
08/31/2022	3247881	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(4,628.00)	
	3255152	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	7,263.80	
					Total August, 2022:	**(27,589.00)**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**84,028.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**3,226.65**
08/31/2022	3243928	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 August, 2022:	**(1,995.91)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**1,230.74**
1630 - Other Prepaid Insurance - Operating						**Opening Balance:**	**3,428.64**
				No Activity this period		0.00	
						0.00	
				Ending Balance 1630 - Other Prepaid Insurance - Operating:			**3,428.64**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(29,179.82)**
08/31/2022	3272195	JE Reserve Contribution		Reserve Contribution-not made	Aug, 2022	(3,000.00)	
					Total August, 2022:	**(3,000.00)**	
				Ending Balance 1658 - Due From (To) Reserve Acct - Operating:			**(32,179.82)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**29,179.82**
08/31/2022	3272195	JE Reserve Contribution		Reserve Contribution-not made	Aug, 2022	3,000.00	
					Total August, 2022:	**3,000.00**	
				Ending Balance 1659 - Due From (To) Operating Acct - Operating:			**32,179.82**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
08/01/2022	3211526	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	(1,766.49)	
	3211527	AP Desert Resort Management		Management Fee		(1,033.50)	

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(2,799.99)**
08/01/2022	3211528	AP Advanced Reserve Solutions, Inc.		reserve study		(575.00)	
	3211529	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
	3211530	AP Desert Resort Management		Management Fee		1,033.50	
	3211531	AP Advanced Reserve Solutions, Inc.		reserve study		575.00	
08/03/2022	3221302	AP Village Landscaping and Masonry		maintenance		(1,400.00)	
	3221303	AP Burkitt's Lock & Key		lock		(75.00)	
08/08/2022	3221304	AP Village Landscaping and Masonry		maintenance		1,400.00	
	3221305	AP Burkitt's Lock & Key		lock		75.00	
	3223138	AP Lake Arrowhead CSD		LA Resort Bld 3 6/1-7/1/22	1.0113.02	(300.01)	
				LA Resort Bld 3 6/1-7/1/22	1.0113.02	(222.88)	
	3223139	AP Lake Arrowhead CSD		LA Resort Bld 2 6/1-7/1/22	1.0112.02	(167.16)	
				LA Resort Bld 2 6/1-7/1/22	1.0112.02	(292.93)	
	3223140	AP Lake Arrowhead CSD		Villa Way Bld 9 6/1-7/1/22	1.0119.01	(222.88)	
				Villa Way Bld 9 6/1-7/1/22	1.0119.01	(300.01)	
	3223141	AP Lake Arrowhead CSD		LA Resort Bld 4 6/1-7/1/22	1.0114.02	(222.88)	
				LA Resort Bld 4 6/1-7/1/22	1.0114.02	(297.24)	
	3223142	AP Lake Arrowhead CSD		LA Resort Bld 7 6/1-7/1/22	1.0117.01	(222.88)	
				LA Resort Bld 7 6/1-7/1/22	1.0117.01	(313.86)	
	3223143	AP Lake Arrowhead CSD		LA Resort Bld 5 6/1-7/1/22	1.0115.02	(222.88)	
				LA Resort Bld 5 6/1-7/1/22	1.0115.02	(289.85)	
	3223144	AP Lake Arrowhead CSD		LA Resort Bld 6 6/1-7/1/22	1.0116.01	(222.88)	
				LA Resort Bld 6 3/2-4/1/22	1.0116.01	(297.24)	
	3223145	AP Lake Arrowhead CSD		Villa Way Bld 8 6/1-7/1/22	1.0118.01	(222.88)	
				Villa Way Bld 8 6/1-7/1/22	1.0118.01	(435.18)	
	3223146	AP Lake Arrowhead CSD		LA Resort Bld 1 6/1-7/1/22	1.0111.02	(167.16)	
				LA Resort Bld 1 6/1-7/1/22	1.0111.02	(410.37)	
08/09/2022	3223147	AP Lake Arrowhead CSD		LA Resort Bld 3 6/1-7/1/22	1.0113.02	222.88	
				LA Resort Bld 3 6/1-7/1/22	1.0113.02	300.01	
	3223148	AP Lake Arrowhead CSD		LA Resort Bld 2 6/1-7/1/22	1.0112.02	167.16	
				LA Resort Bld 2 6/1-7/1/22	1.0112.02	292.93	
	3223149	AP Lake Arrowhead CSD		Villa Way Bld 9 6/1-7/1/22	1.0119.01	222.88	
				Villa Way Bld 9 6/1-7/1/22	1.0119.01	300.01	
	3223150	AP Lake Arrowhead CSD		LA Resort Bld 4 6/1-7/1/22	1.0114.02	222.88	
				LA Resort Bld 4 6/1-7/1/22	1.0114.02	297.24	
	3223151	AP Lake Arrowhead CSD		LA Resort Bld 7 6/1-7/1/22	1.0117.01	222.88	
				LA Resort Bld 7 6/1-7/1/22	1.0117.01	313.86	
	3223152	AP Lake Arrowhead CSD		LA Resort Bld 5 6/1-7/1/22	1.0115.02	222.88	
				LA Resort Bld 5 6/1-7/1/22	1.0115.02	289.85	
	3223153	AP Lake Arrowhead CSD		LA Resort Bld 6 6/1-7/1/22	1.0116.01	222.88	
				LA Resort Bld 6 3/2-4/1/22	1.0116.01	297.24	
	3223154	AP Lake Arrowhead CSD		Villa Way Bld 8 6/1-7/1/22	1.0118.01	222.88	
				Villa Way Bld 8 6/1-7/1/22	1.0118.01	435.18	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(577.53)**
08/09/2022	3223155	AP Lake Arrowhead CSD		LA Resort Bld 1 6/1-7/1/22	1.0111.02	167.16	
				LA Resort Bld 1 6/1-7/1/22	1.0111.02	410.37	
	3229011	AP Southern California Edison		Summary Account 6/21-7/20/22	700381896926	(338.94)	
	3229012	AP Mountain Disposal		July 2022	1002726	(317.29)	
	3231438	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		(300.00)	
	3231439	AP Association Professional Services		annual meeting		(305.00)	
08/11/2022	3229013	AP Southern California Edison		Summary Account 6/21-7/20/22	700381896926	338.94	
	3229014	AP Mountain Disposal		July 2022	1002726	317.29	
08/15/2022	3231440	AP Association Professional Services		annual meeting		305.00	
	3231441	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
08/18/2022	3243553	AP Frontier Communications		Monthly Service 8/10-9/9/22	909-336-3974-100297-	(82.03)	
08/25/2022	3243554	AP Lake Arrowhead CSD		Villa Way Bld 8 7/1-8/1/22	1.0118.01	(679.30)	
				Villa Way Bld 8 7/1-8/1/22	1.0118.01	(222.88)	
	3243555	AP Lake Arrowhead CSD		LA Resort Bld 7 7/1-8/1/22	1.0117.01	(222.88)	
				LA Resort Bld 7 7/1-8/1/22	1.0117.01	(1,522.80)	
	3243556	AP Lake Arrowhead CSD		LA Resort Bld 6 7/1-8/1/22	1.0116.01	(222.88)	
				LA Resort Bld 6 7/1-8/1/22	1.0116.01	(300.01)	
	3243557	AP Lake Arrowhead CSD		LA Resort Bld 4 7/1-8/1/22	1.0114.02	(300.01)	
				LA Resort Bld 4 7/1-8/1/22	1.0114.02	(222.88)	
	3243558	AP Lake Arrowhead CSD		LA Resort Bld 3 7/1-8/1/22	1.0113.02	(297.24)	
				LA Resort Bld 3 7/1-8/1/22	1.0113.02	(222.88)	
	3243559	AP Lake Arrowhead CSD		LA Resort Bld 5 7/1-8/1/22	1.0115.02	(222.88)	
				LA Resort Bld 5 7/1-8/1/22	1.0115.02	(300.01)	
	3243560	AP Lake Arrowhead CSD		LA Resort Bld 2 7/1-8/1/22	1.0112.02	(313.86)	
				LA Resort Bld 2 7/1-8/1/22	1.0112.02	(167.16)	
	3243561	AP Lake Arrowhead CSD		LA Resort Bld 1 7/1-8/1/22	1.0111.02	(167.16)	
				LA Resort Bld 1 7/1-8/1/22	1.0111.02	(393.83)	
	3243562	AP Lake Arrowhead CSD		Villa Way Bld 9 7/1-8/1/22	1.0119.01	(302.78)	
				Villa Way Bld 9 7/1-8/1/22	1.0119.01	(222.88)	
08/26/2022	3243563	AP Frontier Communications		Monthly Service 8/10-9/9/22	909-336-3974-100297-	82.03	
	3243564	AP Lake Arrowhead CSD		Villa Way Bld 8 7/1-8/1/22	1.0118.01	222.88	
				Villa Way Bld 8 7/1-8/1/22	1.0118.01	679.30	
	3243565	AP Lake Arrowhead CSD		LA Resort Bld 7 7/1-8/1/22	1.0117.01	1,522.80	
				LA Resort Bld 7 7/1-8/1/22	1.0117.01	222.88	
	3243566	AP Lake Arrowhead CSD		LA Resort Bld 6 7/1-8/1/22	1.0116.01	300.01	
				LA Resort Bld 6 7/1-8/1/22	1.0116.01	222.88	
	3243567	AP Lake Arrowhead CSD		LA Resort Bld 4 7/1-8/1/22	1.0114.02	300.01	
				LA Resort Bld 4 7/1-8/1/22	1.0114.02	222.88	
	3243568	AP Lake Arrowhead CSD		LA Resort Bld 3 7/1-8/1/22	1.0113.02	297.24	
				LA Resort Bld 3 7/1-8/1/22	1.0113.02	222.88	
	3243569	AP Lake Arrowhead CSD		LA Resort Bld 5 7/1-8/1/22	1.0115.02	300.01	
				LA Resort Bld 5 7/1-8/1/22	1.0115.02	222.88	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(1,567.67)**
08/26/2022	3243570	AP Lake Arrowhead CSD		LA Resort Bld 2 7/1-8/1/22	1.0112.02	313.86	
				LA Resort Bld 2 7/1-8/1/22	1.0112.02	167.16	
	3243571	AP Lake Arrowhead CSD		LA Resort Bld 1 7/1-8/1/22	1.0111.02	393.83	
				LA Resort Bld 1 7/1-8/1/22	1.0111.02	167.16	
	3243572	AP Lake Arrowhead CSD		Villa Way Bld 9 7/1-8/1/22	1.0119.01	302.78	
				Villa Way Bld 9 7/1-8/1/22	1.0119.01	222.88	
					Total August, 2022:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2010 - Delinquency Fee Payable - Operating						**Opening Balance:**	**360.00**
				No Activity this period		0.00	
						0.00	
					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**
2045 - Due To/From Payables - 10 - Operating						**Opening Balance:**	**0.00**
08/30/2022	3245320	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00182-2342	AR Adjust Batch	(35.00)	
					Total August, 2022:	**(35.00)**	
					Ending Balance 2045 - Due To/From Payables - 10 - Operating:		**(35.00)**
2060 - Insurance Payable - Operating						**Opening Balance:**	**(1,754.49)**
08/01/2022	3211526	AP Farmers Insurance Exchange		Insurance Installments	F002490891-001-00001	1,766.49	
08/31/2022	3272190	JE Adjust install fee and late fee		Adjust install fee and late fee	GL2060 to GL5400	(12.00)	
					Total August, 2022:	**1,754.49**	
					Ending Balance 2060 - Insurance Payable - Operating:		**0.00**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(12,806.90)**
08/01/2022	3238344	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	1,200.00	
				Accrue landscape contract	July, 2022	1,400.00	
	3238346	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	

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2395 - Other Accrued Expenses - Operating						**Balance From Previous Page:**	**(6,911.77)**
08/01/2022	3238346	RV Accrue Expenses		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	
08/31/2022	3272182	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	(1,200.00)	
				Accrue landscape contract	Aug, 2022	(1,400.00)	
	3272183	RV Accrue Expenses		Accrue Electric	Aug, 2022	(371.13)	
				Accrue Gas SRv	July, 2022	(19.94)	
				Accrue Gas SRv	Aug, 2022	(24.65)	
				Accrue EST Water -3mo.average	Aug, 2022	(3,300.00)	
				Accrue EST sewer Srv	Aug, 2022	(1,800.00)	
				Accrue Trash&Recycling	Aug, 2022	(317.29)	
					Total August, 2022:	**4,373.89**	
					Ending Balance 2395 - Other Accrued Expenses - Operating:		**(8,433.01)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(7,337.80)**
08/01/2022	3214922	RV System AR to Prepaid Reclassification		Reverse July AR Reclass to Prepaid	Reclass	7,337.80	
08/31/2022	3255152	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	(7,263.80)	
					Total August, 2022:	**74.00**	
					Ending Balance 2550 - Prepaid Assessments - Operating:		**(7,263.80)**
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:**	**(134,232.00)**
08/01/2022	3202493	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total August, 2022:	**(19,176.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(153,408.00)**

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4030 - Special Assessments - Operating						**Opening Balance:**	**(468,295.00)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4030 - Special Assessments - Operating:	**(468,295.00)**
4220 - Gate & Access Fees - Operating						**Opening Balance:**	**(840.00)**
08/12/2022	3229311	JE GATE FEE		SELWAY	995132	(30.00)	
					Total August, 2022:	**(30.00)**	
						Ending Balance 4220 - Gate & Access Fees - Operating:	**(870.00)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(21,000.00)**
08/31/2022	3272195	JE Reserve Contribution		Reserve Contribution	Aug, 2022	(3,000.00)	
					Total August, 2022:	**(3,000.00)**	
						Ending Balance 4905 - Reserve Contribution Income - Reserves:	**(24,000.00)**
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:**	**(419.97)**
08/31/2022	3249929	JE INTEREST EARNED		INTEREST EARNED PWB #9903	08-31-2022	(108.04)	
					Total August, 2022:	**(108.04)**	
						Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:	**(528.01)**
Expenses							
5090 - Office Supplies - Operating						**Opening Balance:**	**230.86**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5090 - Office Supplies - Operating:	**230.86**

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5105 - Reserve Studies - Operating						**Opening Balance:**	**0.00**
08/01/2022	3211528	AP Advanced Reserve Solutions, Inc.		reserve study		575.00	
					Total August, 2022:	**575.00**	
					Ending Balance 5105 - Reserve Studies - Operating:		**575.00**
5210 - Printing & Copying - Operating						**Opening Balance:**	**(639.50)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5210 - Printing & Copying - Operating:		**(639.50)**
5400 - Insurance Expense - Operating						**Opening Balance:**	**13,810.21**
08/31/2022	3243928	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	
	3272190	JE Adjust install fee and late fee		Adjust install fee and late fee	GL2060 to GL5400	12.00	
					Total August, 2022:	**2,007.91**	
					Ending Balance 5400 - Insurance Expense - Operating:		**15,818.12**
6000 - Electric Service - Operating						**Opening Balance:**	**1,803.33**
08/01/2022	3238346	RV Accrue Expenses		Accrue Electric	July, 2022	(338.94)	
08/09/2022	3229011	AP Southern California Edison		Summary Account 6/21-7/20/22	700381896926	338.94	
08/31/2022	3272183	RV Accrue Expenses		Accrue Electric	Aug, 2022	371.13	
					Total August, 2022:	**371.13**	
					Ending Balance 6000 - Electric Service - Operating:		**2,174.46**
6005 - Gas Service - Operating						**Opening Balance:**	**363.94**
08/01/2022	3238346	RV Accrue Expenses		Accrue EST Gas SRv	July, 2022	(19.50)	
08/31/2022	3272183	RV Accrue Expenses		Accrue Gas SRv	July, 2022	19.94	
				Accrue Gas SRv	Aug, 2022	24.65	
					Total August, 2022:	**25.09**	
					Ending Balance 6005 - Gas Service - Operating:		**389.03**
6025 - Water Service - Operating						**Opening Balance:**	**26,380.54**
08/01/2022	3238346	RV Accrue Expenses		Accrue Water Srv.-	June, 2022	(2,936.69)	
				Accrue EST Water Srv.-	July, 2022	(2,900.00)	
08/08/2022	3223138	AP Lake Arrowhead CSD		LA Resort Bld 3 6/1-7/1/22	1.0113.02	300.01	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water Service - Operating						**Balance From Previous Page:**	**20,843.86**
08/08/2022	3223139	AP Lake Arrowhead CSD		LA Resort Bld 2 6/1-7/1/22	1.0112.02	292.93	
	3223140	AP Lake Arrowhead CSD		Villa Way Bld 9 6/1-7/1/22	1.0119.01	300.01	
	3223141	AP Lake Arrowhead CSD		LA Resort Bld 4 6/1-7/1/22	1.0114.02	297.24	
	3223142	AP Lake Arrowhead CSD		LA Resort Bld 7 6/1-7/1/22	1.0117.01	313.86	
	3223143	AP Lake Arrowhead CSD		LA Resort Bld 5 6/1-7/1/22	1.0115.02	289.85	
	3223144	AP Lake Arrowhead CSD		LA Resort Bld 6 3/2-4/1/22	1.0116.01	297.24	
	3223145	AP Lake Arrowhead CSD		Villa Way Bld 8 6/1-7/1/22	1.0118.01	435.18	
	3223146	AP Lake Arrowhead CSD		LA Resort Bld 1 6/1-7/1/22	1.0111.02	410.37	
08/25/2022	3243554	AP Lake Arrowhead CSD		Villa Way Bld 8 7/1-8/1/22	1.0118.01	679.30	
	3243555	AP Lake Arrowhead CSD		LA Resort Bld 7 7/1-8/1/22	1.0117.01	1,522.80	
	3243556	AP Lake Arrowhead CSD		LA Resort Bld 6 7/1-8/1/22	1.0116.01	300.01	
	3243557	AP Lake Arrowhead CSD		LA Resort Bld 4 7/1-8/1/22	1.0114.02	300.01	
	3243558	AP Lake Arrowhead CSD		LA Resort Bld 3 7/1-8/1/22	1.0113.02	297.24	
	3243559	AP Lake Arrowhead CSD		LA Resort Bld 5 7/1-8/1/22	1.0115.02	300.01	
	3243560	AP Lake Arrowhead CSD		LA Resort Bld 2 7/1-8/1/22	1.0112.02	313.86	
	3243561	AP Lake Arrowhead CSD		LA Resort Bld 1 7/1-8/1/22	1.0111.02	393.83	
	3243562	AP Lake Arrowhead CSD		Villa Way Bld 9 7/1-8/1/22	1.0119.01	302.78	
08/31/2022	3272183	RV Accrue Expenses		Accrue EST Water -3mo.average	Aug, 2022	3,300.00	
					Total August, 2022:	**4,809.84**	
					Ending Balance 6025 - Water Service - Operating:		**31,190.38**
6030 - Sewer Service - Operating						**Opening Balance:**	**14,574.64**
08/01/2022	3238346	RV Accrue Expenses		Accrue sewer Srv	June, 2022	(1,894.48)	
				Accrue EST sewer Srv	July, 2022	(1,800.00)	
08/08/2022	3223138	AP Lake Arrowhead CSD		LA Resort Bld 3 6/1-7/1/22	1.0113.02	222.88	
	3223139	AP Lake Arrowhead CSD		LA Resort Bld 2 6/1-7/1/22	1.0112.02	167.16	
	3223140	AP Lake Arrowhead CSD		Villa Way Bld 9 6/1-7/1/22	1.0119.01	222.88	
	3223141	AP Lake Arrowhead CSD		LA Resort Bld 4 6/1-7/1/22	1.0114.02	222.88	
	3223142	AP Lake Arrowhead CSD		LA Resort Bld 7 6/1-7/1/22	1.0117.01	222.88	
	3223143	AP Lake Arrowhead CSD		LA Resort Bld 5 6/1-7/1/22	1.0115.02	222.88	
	3223144	AP Lake Arrowhead CSD		LA Resort Bld 6 6/1-7/1/22	1.0116.01	222.88	
	3223145	AP Lake Arrowhead CSD		Villa Way Bld 8 6/1-7/1/22	1.0118.01	222.88	
	3223146	AP Lake Arrowhead CSD		LA Resort Bld 1 6/1-7/1/22	1.0111.02	167.16	
08/25/2022	3243554	AP Lake Arrowhead CSD		Villa Way Bld 8 7/1-8/1/22	1.0118.01	222.88	
	3243555	AP Lake Arrowhead CSD		LA Resort Bld 7 7/1-8/1/22	1.0117.01	222.88	
	3243556	AP Lake Arrowhead CSD		LA Resort Bld 6 7/1-8/1/22	1.0116.01	222.88	
	3243557	AP Lake Arrowhead CSD		LA Resort Bld 4 7/1-8/1/22	1.0114.02	222.88	
	3243558	AP Lake Arrowhead CSD		LA Resort Bld 3 7/1-8/1/22	1.0113.02	222.88	
	3243559	AP Lake Arrowhead CSD		LA Resort Bld 5 7/1-8/1/22	1.0115.02	222.88	
	3243560	AP Lake Arrowhead CSD		LA Resort Bld 2 7/1-8/1/22	1.0112.02	167.16	
	3243561	AP Lake Arrowhead CSD		LA Resort Bld 1 7/1-8/1/22	1.0111.02	167.16	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6030 - Sewer Service - Operating					**Balance From Previous Page:**		**14,446.24**
08/25/2022	3243562	AP Lake Arrowhead CSD		Villa Way Bld 9 7/1-8/1/22	1.0119.01	222.88	
08/31/2022	3272183	RV Accrue Expenses		Accrue EST sewer Srv	Aug, 2022	1,800.00	
					Total August, 2022:	**1,894.48**	
					Ending Balance 6030 - Sewer Service - Operating:		**16,469.12**
6035 - Trash and Recycling Service - Operating					**Opening Balance:**		**1,931.48**
08/01/2022	3238346	RV Accrue Expenses		Accrue Trash&Recycling	July, 2022	(317.29)	
08/09/2022	3229012	AP Mountain Disposal		July 2022	1002726	317.29	
08/31/2022	3272183	RV Accrue Expenses		Accrue Trash&Recycling	Aug, 2022	317.29	
					Total August, 2022:	**317.29**	
					Ending Balance 6035 - Trash and Recycling Service - Operating:		**2,248.77**
6050 - Telephone Service - Operating					**Opening Balance:**		**393.40**
08/01/2022	3238345	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	
08/18/2022	3243553	AP Frontier Communications		Monthly Service 8/10-9/9/22	909-336-3974-100297-	82.03	
08/23/2022	3240411	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000095	(77.73)	
	3240412	AP Frontier Communications		*VOID* Frontier Communications	Void Check: 3000106	(77.82)	
					Total August, 2022:	**82.03**	
					Ending Balance 6050 - Telephone Service - Operating:		**475.43**
6100 - Grounds & Landscaping - Contract - Operating					**Opening Balance:**		**4,200.00**
08/01/2022	3238344	RV Accrue Expenses		Accrue landscape contract-Nov	Nov, 2021	(1,200.00)	
				Accrue landscape contract	July, 2022	(1,400.00)	
08/03/2022	3221302	AP Village Landscaping and Masonry		maintenance		1,400.00	
08/31/2022	3272182	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	1,200.00	
				Accrue landscape contract	Aug, 2022	1,400.00	
					Total August, 2022:	**1,400.00**	
					Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:		**5,600.00**
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**

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6199 - Landscape - Extras - Operating					**Opening Balance:**		**9,104.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6199 - Landscape - Extras - Operating:		**9,104.00**
6200 - Irrigation Contract - Operating					**Opening Balance:**		**650.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6200 - Irrigation Contract - Operating:		**650.00**
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:**		**2,400.00**
08/09/2022	3231438	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
					Total August, 2022:	**300.00**	
					Ending Balance 6430 - Janitorial Services - Operating:		**2,700.00**
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**

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:**	**3,085.71**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6600 - General Repair & Maintenance - Operating:			**3,085.71**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**2,277.00**
08/03/2022	3221303	AP Burkitt's Lock & Key		lock		75.00	
					Total August, 2022:	**75.00**	
				Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:			**2,352.00**
6660 - Marina Repair & Maintenance - Operating						**Opening Balance:**	**7,850.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6660 - Marina Repair & Maintenance - Operating:			**7,850.00**
6695 - Plumbing Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**2,570.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6695 - Plumbing Supplies/Repair & Maintenance - Operating:			**2,570.00**
6725 - Roof Repair & Maintenance - Operating						**Opening Balance:**	**60,660.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6725 - Roof Repair & Maintenance - Operating:			**60,660.00**
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**

General Ledger Report

The Lakeside at the Resort

From August 01, 2022 To August 31, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**7,234.50**
08/01/2022	3211527	AP Desert Resort Management		Management Fee		1,033.50	
					Total August, 2022:	**1,033.50**	
						Ending Balance 7040 - Management Fees - Operating:	**8,268.00**
7095 - Other Professional Services - Operating						**Opening Balance:**	**305.00**
08/09/2022	3231439	AP Association Professional Services		annual meeting		305.00	
					Total August, 2022:	**305.00**	
						Ending Balance 7095 - Other Professional Services - Operating:	**610.00**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**21,000.00**
08/31/2022	3272195	JE Reserve Contribution		Reserve Contribution	Aug, 2022	3,000.00	
					Total August, 2022:	**3,000.00**	
						Ending Balance 9105 - Reserve Contribution Expense - Operating:	**24,000.00**
						General Ledger Balance:	**0.00**

Mon Sep 26, 2022 07:26 am
Report: dwr_deli_prepaid_condense

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Wed Aug 31, 2022

Reviewed & Approved by:
Stacey Lippert
Community Association Manager

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2087	Daryne Breeland	306 Villa Way		282.00	335.00	10,165.00	2,560.00	0.00	13,342.00
00179-2155	Robert Gawlik	348 Lake Resort Road		0.00	335.00	0.00	0.00	0.00	335.00
00179-2184	Neil Heimburge	356 Lake Resort Road		0.00	0.00	94.00	0.00	0.00	94.00
00179-2249	Charles P. Milward	304 Villa Way		-564.00	335.00	7,163.00	0.00	0.00	6,934.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	395.00	6,332.00	0.00	0.00	6,727.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		0.00	335.00	10,165.00	0.00	0.00	10,500.00
00179-2317	Thomas Shewski	372 Lake Resort Road		0.00	335.00	6,665.00	0.00	0.00	7,000.00
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		0.00	335.00	6,665.00	0.00	0.00	7,000.00
00182-2342	Patricia Manjarrez	302 Villa Way		599.00	335.00	10,165.00	3,500.00	0.00	14,599.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		0.00	335.00	6,539.00	0.00	0.00	6,874.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		0.00	0.00	10,165.00	0.00	0.00	10,165.00
			Outstanding Balance:	**317.00**	**3,075.00**	**74,118.00**	**6,060.00**	**458.00**	**84,028.00**
			Percentage of Balance:	**0.38%**	**3.66%**	**88.21%**	**7.21%**	**0.55%**	**100.00%**
			Total Accounts:	**0**	**1**	**8**	**2**	**1**	**12**

Prepaid 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		-135.00	0.00	0.00	0.00	0.00	-135.00
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		-574.00	0.00	0.00	0.00	0.00	-574.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-20.00	0.00	0.00	0.00	0.00	-20.00
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		0.00	-2,256.00	0.00	0.00	0.00	-2,256.00
			Prepaid Balance:	**-4,865.00**	**-2,388.80**	**0.00**	**0.00**	**-10.00**	**-7,263.80**
			Percentage of Balance:	**66.98%**	**32.89%**	**0.00%**	**0.00%**	**0.14%**	**100.00%**
			Total Accounts:	**10**	**1**	**0**	**0**	**1**	**12**
			Balance:	**-4,548.00**	**686.20**	**74,118.00**	**6,060.00**	**448.00**	**76,764.20**
			Percentage of Total Balance:	**-5.92%**	**0.89%**	**96.55%**	**7.89%**	**0.58%**	**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
		623.36	0.00	1,895.86	13,508.64	
Payments						0.00
Expense		(77.92)	0.00	(145.83)	(1,688.58)	(1,912.33)
Balance	Jan-22	545.44	0.00	1,750.03	11,820.06	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	467.52	1,003.00	1,604.20	10,131.48	13,206.20
			RENEWAL			
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	Mar-22	389.60	919.42	1,458.37	8,442.90	11,210.29
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	Apr-22	311.68	835.84	1,312.54	6,754.32	9,214.38
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	May-22	233.76	752.26	1,166.71	5,065.74	7,218.47
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	Jun-22	155.84	668.68	1,020.88	3,377.16	5,222.56
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	Jul-22	77.92	585.10	875.05	1,688.58	3,226.65
Payments						0.00
Expense		(77.92)	(83.58)	(145.83)	(1,688.58)	(1,995.91)
Balance	**Aug-22**	**0.00**	**501.52**	**729.22**	**0.00**	**1,230.74**

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
$ (3,000.00)	Aug-22	JE	Reserve Contribution - Not Made	$ 3,000.00
Total				Total
$ (32,179.82)				$ 32,179.82

SUBJECT TO AUDIT ADJUSTMENTS

Investment Listing Report
The Lakeside at the Resort
As of Wed Aug 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		340,430.17	0.000%	12/21/2020	0	
		Total Operating Funds:	**340,430.17**				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	149,775.31	0.000%	12/30/2020	0	
		Total Reserve Funds:	**149,775.31**				
		Total The Lakeside at the Resort:	**490,205.48**				

Check Disbursement Report by Vendor

Mon Aug 01, 2022 thru Wed Aug 31, 2022

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

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Advanced Reserve Solutions, Inc. (21598) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000164 Check Date: 08/01/2022 Check Amount: 575.00				
370 - 5105 - Reserve Studies	08/01/2022	reserve study		575.00
Total for Advanced Reserve Solutions, Inc. (21598) for The Lakeside at the Resort				**575.00**
Total for Advanced Reserve Solutions, Inc. (21598)				**575.00**
Association Professional Services (30538) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000169 Check Date: 08/15/2022 Check Amount: 305.00				
370 - 7095 - Other Professional Services	08/09/2022	annual meeting		305.00
Total for Association Professional Services (30538) for The Lakeside at the Resort				**305.00**
Total for Association Professional Services (30538)				**305.00**
Burkitt's Lock & Key (33227) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000166 Check Date: 08/08/2022 Check Amount: 75.00				
370 - 6645 - Locks & Keys Repair & Maintenance	08/03/2022	lock		75.00
Total for Burkitt's Lock & Key (33227) for The Lakeside at the Resort				**75.00**
Total for Burkitt's Lock & Key (33227)				**75.00**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000034 Check Date: 08/01/2022 Check Amount: 1,033.50				
370 - 7040 - Management Fees	08/01/2022	Management Fee		1,033.50
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**1,033.50**
Total for Desert Resort Management (10040)				**1,033.50**
Farmers Insurance Exchange (20757) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000118 Check Date: 08/01/2022 Check Amount: 1,766.49				
370 - 2060 - Insurance Payable	08/01/2022	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: 03000095 Check Date: 05/20/2022 Check Amount: (77.73)				
370 - 6050 - Telephone Service	05/18/2022	*VOID* 909-336-3974-100297-5		(77.73)
Bank: Pacific Western Bank Operating Check Number: 03000106 Check Date: 06/22/2022 Check Amount: (77.82)				
370 - 6050 - Telephone Service	06/21/2022	*VOID* 909-336-3974-100297-5		(77.82)

Check Disbursement Report by Vendor

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000128 Check Date: 08/26/2022 Check Amount: 82.03				
370 - 6050 - Telephone Service	08/18/2022	Monthly Service 8/10-9/9/22	909-336-3974-100297-	82.03
	Total for Frontier Communications (21201) for The Lakeside at the Resort			**(73.52)**
			Total for Frontier Communications (21201)	**(73.52)**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000119 Check Date: 08/09/2022 Check Amount: 522.89				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 3 6/1-7/1/22	1.0113.02	300.01
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 3 6/1-7/1/22	1.0113.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000120 Check Date: 08/09/2022 Check Amount: 460.09				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 2 6/1-7/1/22	1.0112.02	292.93
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 2 6/1-7/1/22	1.0112.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000121 Check Date: 08/09/2022 Check Amount: 522.89				
370 - 6025 - Water Service	08/08/2022	Villa Way Bld 9 6/1-7/1/22	1.0119.01	300.01
370 - 6030 - Sewer Service	08/08/2022	Villa Way Bld 9 6/1-7/1/22	1.0119.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000122 Check Date: 08/09/2022 Check Amount: 520.12				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 4 6/1-7/1/22	1.0114.02	297.24
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 4 6/1-7/1/22	1.0114.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000123 Check Date: 08/09/2022 Check Amount: 536.74				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 7 6/1-7/1/22	1.0117.01	313.86
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 7 6/1-7/1/22	1.0117.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000124 Check Date: 08/09/2022 Check Amount: 512.73				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 5 6/1-7/1/22	1.0115.02	289.85
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 5 6/1-7/1/22	1.0115.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000125 Check Date: 08/09/2022 Check Amount: 520.12				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 6 3/2-4/1/22	1.0116.01	297.24
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 6 6/1-7/1/22	1.0116.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000126 Check Date: 08/09/2022 Check Amount: 658.06				
370 - 6025 - Water Service	08/08/2022	Villa Way Bld 8 6/1-7/1/22	1.0118.01	435.18
370 - 6030 - Sewer Service	08/08/2022	Villa Way Bld 8 6/1-7/1/22	1.0118.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000127 Check Date: 08/09/2022 Check Amount: 577.53				
370 - 6025 - Water Service	08/08/2022	LA Resort Bld 1 6/1-7/1/22	1.0111.02	410.37
370 - 6030 - Sewer Service	08/08/2022	LA Resort Bld 1 6/1-7/1/22	1.0111.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000129 Check Date: 08/26/2022 Check Amount: 902.18				
370 - 6025 - Water Service	08/25/2022	Villa Way Bld 8 7/1-8/1/22	1.0118.01	679.30
370 - 6030 - Sewer Service	08/25/2022	Villa Way Bld 8 7/1-8/1/22	1.0118.01	222.88

Check Disbursement Report by Vendor

Mon Aug 01, 2022 thru Wed Aug 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: 03000130 Check Date: 08/26/2022 Check Amount: 1,745.68				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 7 7/1-8/1/22	1.0117.01	1,522.80
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 7 7/1-8/1/22	1.0117.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000131 Check Date: 08/26/2022 Check Amount: 522.89				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 6 7/1-8/1/22	1.0116.01	300.01
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 6 7/1-8/1/22	1.0116.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000132 Check Date: 08/26/2022 Check Amount: 522.89				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 4 7/1-8/1/22	1.0114.02	300.01
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 4 7/1-8/1/22	1.0114.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000133 Check Date: 08/26/2022 Check Amount: 520.12				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 3 7/1-8/1/22	1.0113.02	297.24
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 3 7/1-8/1/22	1.0113.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000134 Check Date: 08/26/2022 Check Amount: 522.89				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 5 7/1-8/1/22	1.0115.02	300.01
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 5 7/1-8/1/22	1.0115.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000135 Check Date: 08/26/2022 Check Amount: 481.02				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 2 7/1-8/1/22	1.0112.02	313.86
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 2 7/1-8/1/22	1.0112.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000136 Check Date: 08/26/2022 Check Amount: 560.99				
370 - 6025 - Water Service	08/25/2022	LA Resort Bld 1 7/1-8/1/22	1.0111.02	393.83
370 - 6030 - Sewer Service	08/25/2022	LA Resort Bld 1 7/1-8/1/22	1.0111.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000137 Check Date: 08/26/2022 Check Amount: 525.66				
370 - 6025 - Water Service	08/25/2022	Villa Way Bld 9 7/1-8/1/22	1.0119.01	302.78
370 - 6030 - Sewer Service	08/25/2022	Villa Way Bld 9 7/1-8/1/22	1.0119.01	222.88
		Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort		**11,135.49**
		Total for Lake Arrowhead CSD (31578)		**11,135.49**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000168 Check Date: 08/11/2022 Check Amount: 317.29				
370 - 6035 - Trash and Recycling Service	08/09/2022	July 2022	1002726	317.29
		Total for Mountain Disposal (26704) for The Lakeside at the Resort		**317.29**
		Total for Mountain Disposal (26704)		**317.29**

Check Disbursement Report by Vendor

Mon Aug 01, 2022 thru Wed Aug 31, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000170 Check Date: 08/15/2022 Check Amount: 300.00				
370 - 6430 - Janitorial Services	08/09/2022	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**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000167 Check Date: 08/11/2022 Check Amount: 338.94				
370 - 6000 - Electric Service	08/09/2022	Summary Account 6/21-7/20/22	700381896926	338.94
Total for Southern California Edison (10003) for The Lakeside at the Resort				**338.94**
Total for Southern California Edison (10003)				**338.94**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000165 Check Date: 08/08/2022 Check Amount: 1,400.00				
370 - 6100 - Grounds & Landscaping - Contract	08/03/2022	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**

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

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**346,816.52**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	346,816.52
Less outstanding checks:					
3243563	08/26/2022	Frontier Communications	Check No 03000128	(82.03)	
3243564	08/26/2022	Lake Arrowhead CSD	Check No 03000129	(902.18)	
3243565	08/26/2022	Lake Arrowhead CSD	Check No 03000130	(1,745.68)	
3243566	08/26/2022	Lake Arrowhead CSD	Check No 03000131	(522.89)	
3243567	08/26/2022	Lake Arrowhead CSD	Check No 03000132	(522.89)	
3243568	08/26/2022	Lake Arrowhead CSD	Check No 03000133	(520.12)	
3243569	08/26/2022	Lake Arrowhead CSD	Check No 03000134	(522.89)	
3243570	08/26/2022	Lake Arrowhead CSD	Check No 03000135	(481.02)	
3243571	08/26/2022	Lake Arrowhead CSD	Check No 03000136	(560.99)	
3243572	08/26/2022	Lake Arrowhead CSD	Check No 03000137	(525.66)	
			Total outstanding checks:	(6,386.35)	340,430.17
				Ending balance General Ledger:	**340,430.17**
				Difference:	**0.00**

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

Last statement: July 31, 2022
This statement: August 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

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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	$319,421.73
Low balance	$310,527.62	Total additions	47,320.00
Average balance	$323,346.84	Total subtractions	19,925.21
Avg collected balance	$323,346	Ending balance	$346,816.52

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000162*220 729*Twin Peaks Printing\92184307\40925955\92184307	18.32
08-01	' ACH Debit THELAKESDRESORT VendorPymt 220801 0012680161	150.80
08-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000163*220 729*Mud Wiz and Custom Framing Inc\92184302\40965271\9	300.00
08-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000160*220 729*Henleys Plumbing Air\92184311\4 0925958\92184311	2,320.00
08-01	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000161*220 729*Arrowhead Docks Unlimited\92184293\40925948\921842	5,550.00
08-02	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000164*220 801*Advanced Reserve Solutions Inc\92275399\41040125\9	575.00
08-02	' ACH Debit THELAKESDRESORT VendorPymt 220802 0012680161	1,033.50

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

Date		Description	Subtractions
08-02	'	ACH Debit FARMERS INS EXCH INSPAYMENT 220802 002490891001000	1,766.49
08-04	'	ACH Debit FRONTIER COMMUNI BILL PAY 220804 10878970141	79.70
08-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000166*220 808*Burkitts Lock Key\92798641\41522429\92798641	75.00
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	460.09
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	512.73
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	520.12
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	520.12
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	522.89
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	522.89
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	536.74
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	577.53
08-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 220809	658.06
08-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000165*220 808*Village Landscaping and Masonry\92798665\41522452\	1,400.00
08-12	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000168*220 811*Mountain Disposal\93117907\41790985\93117907	317.29
08-12	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000167*220 811*Southern California Edison\93117925\41837600\93117	338.94
08-16	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000170*220 815*Mud Wiz and Custom Framing Inc\93352200\42106388\9	300.00
08-16	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000169*220 815*Association Professional Servic\93352222\42106410\	305.00
08-19	'	Deposit Return Item	564.00

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

CREDITS

Date	Description	Additions
08-01	' ACH Credit PACIFICWESTERNBK ASSN CR 220801 3478-00000370	1,692.00
08-02	' ACH Credit PACIFICWESTERNBK ASSN CR 220802 3478-00000370	1,128.00
08-03	' ACH Credit PACIFICWESTERNBK ASSN CR 220803 3478-00000370	564.00
08-04	' ACH Credit PACIFICWESTERNBK ASSN CR 220804 3478-00000370	2,820.00
08-05	' ACH Credit THELAKESDRESORT PAYMENTS 220805	3,948.00
08-08	' ACH Credit ATGPay Online Pa ATGPay Onl 220808 ST-R9Y8P5W5Z2M3	1,034.00
08-09	' ACH Credit ATGPay Online Pa ATGPay Onl 220809 ST-K2Z4C7H5W2Q7	1,504.00
08-10	' ACH Credit PACIFICWESTERNBK ASSN CR 220810 3478-00000370	4,064.00
08-11	' ACH Credit PACIFICWESTERNBK ASSN CR 220811 3478-00000370	355.00
08-12	' ACH Credit PACIFICWESTERNBK ASSN CR 220812 3478-00000370	1,128.00
08-16	' ACH Credit PACIFICWESTERNBK RDC DEP CR 220816 RDC DEPOSIT	30.00
08-17	' ACH Credit PACIFICWESTERNBK ASSN CR 220817 3478-00000370	564.00
08-18	' ACH Credit PACIFICWESTERNBK ASSN CR 220818 3478-00000370	470.00
08-22	' ACH Credit PACIFICWESTERNBK ASSN CR 220822 3478-00000370	3,500.00
08-23	' ACH Credit PACIFICWESTERNBK ASSN CR 220823 3478-00000370	3,500.00

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

Date	Description	Additions
08-24	' ACH Credit PACIFICWESTERNBK ASSN CR 220824 3478-00000370	11,199.00
08-29	' ACH Credit PACIFICWESTERNBK ASSN CR 220829 3478-00000370	5,192.00
08-31	' ACH Credit PACIFICWESTERNBK ASSN CR 220831 3478-00000370	4,628.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	319,421.73	08-09	314,011.75	08-19	318,797.52
08-01	312,774.61	08-10	318,075.75	08-22	322,297.52
08-02	310,527.62	08-11	318,430.75	08-23	325,797.52
08-03	311,091.62	08-12	318,902.52	08-24	336,996.52
08-04	313,831.92	08-16	318,327.52	08-29	342,188.52
08-05	317,779.92	08-17	318,891.52	08-31	346,816.52
08-08	318,813.92	08-18	319,361.52		

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:	**149,775.31**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	149,775.31
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	149,775.31
				Ending balance General Ledger:	**149,775.31**
				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: July 31, 2022
This statement: August 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

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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	$149,667.27
Low balance	$149,667.27	Total additions	108.04
Average balance	$149,667.27	Total subtractions	0.00
Avg collected balance	$149,667	Ending balance	$149,775.31
Interest paid year to date	$528.01		

CREDITS

Date		Description	Additions
08-31	'	Interest Credit	108.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	149,667.27	08-31	149,775.31		

INTEREST INFORMATION

Annual percentage yield earned	0.85%
Interest-bearing days	31
Average balance for APY	$149,667.27
Interest earned	$108.04

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