Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

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

	Balance Sep 30, 2022	Balance Aug 31, 2022	Change
Assets			
Operating Funds			
1000 - PWB OPER #0161	274,209.36	340,430.17	(66,220.81)
1658 - Due From (To) Reserve Acct	(35,179.82)	(32,179.82)	(3,000.00)
Total Operating Funds	**239,029.54**	**308,250.35**	**(69,220.81)**
Reserve Funds			
1325 - PWB RSRV #9903	149,879.95	149,775.31	104.64
1659 - Due From (To) Operating Acct	35,179.82	32,179.82	3,000.00
Total Reserve Funds	**185,059.77**	**181,955.13**	**3,104.64**
Accounts Receivable			
1500 - Residential Assessments Receivable	75,394.36	84,028.00	(8,633.64)
Total Accounts Receivable	**75,394.36**	**84,028.00**	**(8,633.64)**
Prepaid Expenses			
1600 - Prepaid Insurance	3,196.56	1,230.74	1,965.82
1630 - Other Prepaid Insurance	3,428.64	3,428.64	0.00
1640 - Other Prepaid Expenses	19.94	0.00	19.94
Total Prepaid Expenses	**6,645.14**	**4,659.38**	**1,985.76**
Total Assets	**506,128.81**	**578,892.86**	**(72,764.05)**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(400.00)	(360.00)	(40.00)
2015 - Returned Check Fee Payable	(5.00)	(5.00)	0.00
2045 - Due To/From Payables - 10	35.00	35.00	0.00
Total Accounts Payable	**(370.00)**	**(330.00)**	**(40.00)**

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

	Balance Sep 30, 2022	Balance Aug 31, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	9,942.79	8,433.01	1,509.78
Total Accrued Expenses	**9,942.79**	**8,433.01**	**1,509.78**
Prepaid Assessments			
2550 - Prepaid Assessments	6,981.80	7,263.80	(282.00)
Total Prepaid Assessments	**6,981.80**	**7,263.80**	**(282.00)**
Total Liabilities	**16,554.59**	**15,366.81**	**1,187.78**
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)	**505,434.62**	**579,386.45**	**(73,951.83)**
Total Liabilities and Equity	**506,128.81**	**578,892.86**	**(72,764.05)**

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

Income Statement Report
The Lakeside at the Resort
Operating

September 01, 2022 thru September 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Income								
Operating Income								
4000 - Residential Assessments	19,176.00	19,176.00	0.00	172,584.00	172,584.00	0.00	230,112.00	57,528.00
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**	**640,879.00**	**172,584.00**	**468,295.00**	**230,112.00**	**(410,767.00)**
User Fee Income								
4220 - Gate & Access Fees	0.00	0.00	0.00	870.00	0.00	870.00	0.00	(870.00)
Total User Fee Income	**0.00**	**0.00**	**0.00**	**870.00**	**0.00**	**870.00**	**0.00**	**(870.00)**
Collections Income								
4710 - Late Fees	259.36	17.00	242.36	259.36	150.00	109.36	200.00	(59.36)
Total Collections Income	**259.36**	**17.00**	**242.36**	**259.36**	**150.00**	**109.36**	**200.00**	**(59.36)**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	135.00	(135.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**135.00**	**(135.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	108.00	(108.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**108.00**	**(108.00)**	**144.00**	**144.00**
Total Operating Income	**19,435.36**	**19,220.00**	**215.36**	**642,008.36**	**172,977.00**	**469,031.36**	**230,636.00**	**(411,372.36)**
Expense								
Administrative								
5000 - General Administrative	0.00	58.00	(58.00)	0.00	525.00	(525.00)	700.00	700.00
5015 - Bank Charges	0.00	10.00	(10.00)	0.00	83.00	(83.00)	110.00	110.00
5090 - Office Supplies	32.98	0.00	32.98	263.84	0.00	263.84	0.00	(263.84)
5105 - Reserve Studies	0.00	0.00	0.00	575.00	0.00	575.00	0.00	(575.00)
5210 - Printing & Copying	167.34	11.00	156.34	(472.16)	94.00	(566.16)	125.00	597.16
5215 - Postage	0.00	11.00	(11.00)	0.00	94.00	(94.00)	125.00	125.00

Income Statement Report
The Lakeside at the Resort
Operating

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5400 - Insurance Expense	1,929.41	1,750.00	179.41	17,747.53	15,750.00	1,997.53	21,000.00	3,252.47
Total Administrative	**2,129.73**	**1,840.00**	**289.73**	**18,114.21**	**16,546.00**	**1,568.21**	**22,060.00**	**3,945.79**
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	1,300.00	900.00	400.00	1,200.00	(100.00)
7020 - Legal Services	(175.00)	417.00	(592.00)	3,477.50	3,750.00	(272.50)	5,000.00	1,522.50
7040 - Management Fees	1,240.00	1,034.00	206.00	9,508.00	9,302.00	206.00	12,402.00	2,894.00
7095 - Other Professional Services	0.00	0.00	0.00	610.00	0.00	610.00	0.00	(610.00)
Total Professional Services	**1,065.00**	**1,551.00**	**(486.00)**	**14,895.50**	**13,952.00**	**943.50**	**18,602.00**	**3,706.50**
Utilities								
6000 - Electric Service	373.05	333.00	40.05	2,547.51	3,000.00	(452.49)	4,000.00	1,452.49
6005 - Gas Service	25.50	42.00	(16.50)	414.53	375.00	39.53	500.00	85.47
6025 - Water Service	3,351.81	3,667.00	(315.19)	34,542.19	33,000.00	1,542.19	44,000.00	9,457.81
6030 - Sewer Service	1,894.48	2,000.00	(105.52)	18,363.60	18,000.00	363.60	24,000.00	5,636.40
6035 - Trash and Recycling Service	317.29	258.00	59.29	2,566.06	2,325.00	241.06	3,100.00	533.94
6050 - Telephone Service	81.83	80.00	1.83	557.26	713.00	(155.74)	950.00	392.74
Total Utilities	**6,043.96**	**6,380.00**	**(336.04)**	**58,991.15**	**57,413.00**	**1,578.15**	**76,550.00**	**17,558.85**
Landscaping								
6100 - Grounds & Landscaping - Contract	1,400.00	833.00	567.00	7,000.00	7,500.00	(500.00)	10,000.00	3,000.00
6160 - Tree Maintenance	0.00	208.00	(208.00)	1,500.00	1,875.00	(375.00)	2,500.00	1,000.00
6199 - Landscape - Extras	0.00	250.00	(250.00)	9,104.00	2,250.00	6,854.00	3,000.00	(6,104.00)
Total Landscaping	**1,400.00**	**1,291.00**	**109.00**	**17,604.00**	**11,625.00**	**5,979.00**	**15,500.00**	**(2,104.00)**
Irrigation								
6200 - Irrigation Contract	0.00	83.00	(83.00)	650.00	750.00	(100.00)	1,000.00	350.00
Total Irrigation	**0.00**	**83.00**	**(83.00)**	**650.00**	**750.00**	**(100.00)**	**1,000.00**	**350.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	630.00	3,908.36	840.00	(3,698.36)

Income Statement Report
The Lakeside at the Resort
Operating

September 01, 2022 thru September 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Year to Date (9 months) Actual	Year to Date (9 months) Budget	Year to Date (9 months) Variance	Annual Budget	Budget Remaining
Expense								
Contracted Services								
6422 - Gate Services	0.00	167.00	(167.00)	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	3,000.00	2,700.00	300.00	3,600.00	600.00
6436 - Plumbing Services	0.00	333.00	(333.00)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	5,865.00	13,500.00	(7,635.00)	18,000.00	12,135.00
Total Contracted Services	**300.00**	**2,370.00**	**(2,070.00)**	**13,403.36**	**21,330.00**	**(7,926.64)**	**28,440.00**	**15,036.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	0.00	607.00	(607.00)	9,514.00	5,463.00	4,051.00	7,284.00	(2,230.00)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	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	210.00	167.00	43.00	3,295.71	1,500.00	1,795.71	2,000.00	(1,295.71)
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	42.00	(42.00)	2,352.00	375.00	1,977.00	500.00	(1,852.00)
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	7,850.00	7,500.00	350.00	10,000.00	2,150.00
6690 - Pest Control Supply/Repair & Mainter	1,350.00	100.00	1,250.00	1,350.00	900.00	450.00	1,200.00	(150.00)
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	2,570.00	1,125.00	1,445.00	1,500.00	(1,070.00)
6725 - Roof Repair & Maintenance	80,880.00	417.00	80,463.00	141,540.00	3,750.00	137,790.00	5,000.00	(136,540.00)
6745 - Signage Repair & Maintenance	113.14	21.00	92.14	113.14	188.00	(74.86)	250.00	136.86
Total Repair & Maintenance	**82,553.14**	**2,704.00**	**79,849.14**	**170,975.29**	**24,326.00**	**146,649.29**	**32,434.00**	**(138,541.29)**
Taxes								
9000 - Federal/State Tax	0.00	5.00	(5.00)	0.00	38.00	(38.00)	50.00	50.00
Total Taxes	**0.00**	**5.00**	**(5.00)**	**0.00**	**38.00**	**(38.00)**	**50.00**	**50.00**

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

	Current Period			Year to Date (9 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	27,000.00	27,000.00	0.00	36,000.00	9,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**27,000.00**	**27,000.00**	**0.00**	**36,000.00**	**9,000.00**
Total Operating Expense	**96,491.83**	**19,224.00**	**77,267.83**	**321,633.51**	**172,980.00**	**148,653.51**	**230,636.00**	**(90,997.51)**
Total Operating Income / (Loss)	**(77,056.47)**	**(4.00)**	**(77,052.47)**	**320,374.85**	**(3.00)**	**320,377.85**	**0.00**	**(320,374.85)**

Income Statement Report
The Lakeside at the Resort
Reserves

September 01, 2022 thru September 30, 2022

	Current Period			Year to Date (9 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	3,000.00	0.00	3,000.00	27,000.00	0.00	27,000.00	0.00	(27,000.00)
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	104.64	0.00	104.64	632.65	0.00	632.65	0.00	(632.65)
Total Investment Income	**3,104.64**	**0.00**	**3,104.64**	**197,864.77**	**0.00**	**197,864.77**	**0.00**	**(197,864.77)**
Total Reserves Income	**3,104.64**	**0.00**	**3,104.64**	**197,864.77**	**0.00**	**197,864.77**	**0.00**	**(197,864.77)**
<u>Expense</u>								
Contracted Services								
6414 - Fire Prevention & Protection	0.00	0.00	0.00	12,805.00	0.00	12,805.00	0.00	(12,805.00)
Total Contracted Services	**0.00**	**0.00**	**0.00**	**12,805.00**	**0.00**	**12,805.00**	**0.00**	**(12,805.00)**
Total Reserves Expense	**0.00**	**0.00**	**0.00**	**12,805.00**	**0.00**	**12,805.00**	**0.00**	**(12,805.00)**
Total Reserves Income / (Loss)	**3,104.64**	**0.00**	**3,104.64**	**185,059.77**	**0.00**	**185,059.77**	**0.00**	**(185,059.77)**
Total Association Net Income / (Loss)	**(73,951.83)**	**(4.00)**	**(73,947.83)**	**505,434.62**	**(3.00)**	**505,437.62**	**0.00**	**(505,434.62)**

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of September 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	19,176				**172,584**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)	0	0				**468,295**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**12,696**	**19,176**	**19,176**	**0**	**0**	**0**	**640,879**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300	30	0				**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	259				**259**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**259**	**0**	**0**	**0**	**259**	200
Other Income														
4835 - Miscellaneous Income	0	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				**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**	**19,435**	**0**	**0**	**0**	**642,008**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0	0				**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0	0	0				**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66	0	33				**264**	0
5105 - Reserve Studies	0	0	0	0	0	0	0	575	0				**575**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)	0	167				**(472)**	125
5215 - Postage	0	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	1,929				**17,748**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**2,583**	**2,130**	**0**	**0**	**0**	**18,114**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0	0	0				**1,300**	1,200

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	(175)				**3,478**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,240				**9,508**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0	305	0				**610**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**1,339**	**1,065**	**0**	**0**	**0**	**14,896**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339	371	373				**2,548**	4,000
6005 - Gas Service	82	98	55	28	55	28	20	25	26				**415**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937	4,810	3,352				**34,542**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894	1,894	1,894				**18,364**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317	317	317				**2,566**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80	82	82				**557**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**7,500**	**6,044**	**0**	**0**	**0**	**58,991**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400	1,400	1,400				**7,000**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0	0	0	0				**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0	6,629	0	0				**9,104**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**1,400**	**1,400**	**0**	**0**	**0**	**17,604**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650	0	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	0				**4,538**	840
6422 - Gate Services	0	0	0	0	0	0	0	0	0				**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300	300	300				**3,000**	3,600
6436 - Plumbing Services	0	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	0				**5,865**	18,000
Total Contracted Services	**5,213**	**4,590**	**1,500**	**300**	**300**	**600**	**300**	**300**	**300**	**0**	**0**	**0**	**13,403**	28,440

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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				**0**	1,200
6530 - Common Areas Repair & Maintenar	0	0	7,159	600	1,755	0	0	0	0				**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	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	0				**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666	0	210				**3,296**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0	0	0	0				**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211	315	75	0				**2,352**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550	0	0				**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0	1,350				**1,350**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570	0	0				**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660	0	80,880				**141,540**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0	113				**113**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**75**	**82,553**	**0**	**0**	**0**	**170,975**	32,434
Taxes														
9000 - Federal/State Tax	0	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	3,000				**27,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**27,000**	36,000
Total Expense	**16,501**	**15,916**	**29,292**	**18,219**	**25,204**	**14,025**	**89,789**	**16,196**	**96,492**	**0**	**0**	**0**	**321,634**	230,636
Total Operating	**2,705**	**3,260**	**(10,116)**	**1,167**	**133,422**	**340,776**	**(76,793)**	**3,010**	**(77,056)**	**0**	**0**	**0**	**320,375**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	3,000				**27,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0	0	0	0				**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74	88	108	105				**633**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**3,105**	**0**	**0**	**0**	**197,865**	0
Total Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**3,105**	**0**	**0**	**0**	**197,865**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0	6,403	0	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**	**3,105**	**0**	**0**	**0**	**185,060**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	19,176				**172,584**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)	0	0				**468,295**	0
Total Operating Income	**19,176**	**19,176**	**19,176**	**19,176**	**158,506**	**354,621**	**12,696**	**19,176**	**19,176**	**0**	**0**	**0**	**640,879**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300	30	0				**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	259				**259**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**259**	**0**	**0**	**0**	**259**	200
Other Income														
4835 - Miscellaneous Income	0	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				**0**	144
4905 - Reserve Contribution Income	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000				**27,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	0	0	0	0	0	0				**170,232**	0
4910 - Interest Earned - Reserve Accounts	54	47	51	49	58	74	88	108	105				**633**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**3,105**	**0**	**0**	**0**	**197,865**	144
Total Income	**192,492**	**22,223**	**22,227**	**22,435**	**161,684**	**357,875**	**16,084**	**22,314**	**22,540**	**0**	**0**	**0**	**839,873**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0	0				**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0	0	0				**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66	0	33				**264**	0
5105 - Reserve Studies	0	0	0	0	0	0	0	575	0				**575**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)	0	167				**(472)**	125
5215 - Postage	0	0	0	0	0	0	0	0	0				**0**	125

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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	1,929				**17,748**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**2,583**	**2,130**	**0**	**0**	**0**	**18,114**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0	0	0				**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0	0	0	(175)				**3,478**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,240				**9,508**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0	305	0				**610**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**1,339**	**1,065**	**0**	**0**	**0**	**14,896**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339	371	373				**2,548**	4,000
6005 - Gas Service	82	98	55	28	55	28	20	25	26				**415**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937	4,810	3,352				**34,542**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894	1,894	1,894				**18,364**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317	317	317				**2,566**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80	82	82				**557**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**7,500**	**6,044**	**0**	**0**	**0**	**58,991**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400	1,400	1,400				**7,000**	10,000
6160 - Tree Maintenance	0	1,500	0	0	0	0	0	0	0				**1,500**	2,500
6199 - Landscape - Extras	0	0	75	0	2,400	0	6,629	0	0				**9,104**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**1,400**	**1,400**	**0**	**0**	**0**	**17,604**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650	0	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	0				**17,343**	840
6422 - Gate Services	0	0	0	0	0	0	0	0	0				**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300	300	300				**3,000**	3,600

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	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				**0**	4,000
6442 - Snow Removal Services	375	4,290	1,200	0	0	0	0	0	0				**5,865**	18,000
Total Contracted Services	**11,616**	**4,590**	**7,903**	**300**	**300**	**600**	**300**	**300**	**300**	**0**	**0**	**0**	**26,208**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	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	0				**9,514**	7,284
6565 - Fire System Repair & Maintenance	0	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	0				**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666	0	210				**3,296**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	0	0	0	0	0	0	0				**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	0	367	1,383	0	211	315	75	0				**2,352**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550	0	0				**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0	1,350				**1,350**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570	0	0				**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660	0	80,880				**141,540**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0	113				**113**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**75**	**82,553**	**0**	**0**	**0**	**170,975**	32,434
Taxes														
9000 - Federal/State Tax	0	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	3,000				**27,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**0**	**0**	**27,000**	36,000
Total Expense	**22,903**	**15,916**	**35,694**	**18,219**	**25,204**	**14,025**	**89,789**	**16,196**	**96,492**	**0**	**0**	**0**	**334,439**	230,636
All Departments Summary	**169,588**	**6,306**	**(13,467)**	**4,216**	**136,480**	**343,850**	**(73,705)**	**6,118**	**(73,952)**	**0**	**0**	**0**	**505,435**	0

Reviewed & Approved by:
Stacey Lippert
Community Association Manager

General Ledger Report

The Lakeside at the Resort

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Opening Balance:**	**340,430.17**
09/01/2022	3249471	AP Check Run 09-01-2022		Desert Resort Management	Check No 02000035	(1,240.00)	
	3249886	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	6,602.00	
09/02/2022	3254309	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
09/05/2022	3252405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3253068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3253381	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3253522	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
09/06/2022	3254635	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,948.00	
	3256075	AP Check Run 09-06-2022		Southern California Edison	Check No 01000171	(371.13)	
	3256076	AP Check Run 09-06-2022		So Cal Gas	Check No 01000172	(19.94)	
	3256204	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
09/07/2022	3257189	AP Check Run 09-07-2022		Desert Resort Management	Check No 02000036	(172.98)	
09/08/2022	3258580	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
09/09/2022	3259638	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
09/12/2022	3260722	AP Check Run 09-12-2022		BRS Roofing Inc	Check No 01000173	(80,880.00)	
	3260723	AP Check Run 09-12-2022		Mountain Disposal	Check No 01000174	(317.29)	
	3260724	AP Check Run 09-12-2022		Village Landscaping and Masonry	Check No 01000175	(1,400.00)	
	3260725	AP Check Run 09-12-2022		Twin Peaks Printing	Check No 01000176	(67.34)	
	3260899	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	1,128.00	
09/14/2022	3263203	AP Check Run 09-14-2022		Neu-Art Studio, Inc.	Check No 01000177	(113.14)	
09/15/2022	3264496	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
09/16/2022	3265512	AP Check Run 09-16-2022		SecureTech Security	Check No 01000178	(210.00)	
	3265513	AP Check Run 09-16-2022		Mud Wiz and Custom Framing Inc.	Check No 01000179	(300.00)	
09/19/2022	3266877	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
09/20/2022	3268023	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,034.00	
09/22/2022	3270596	AP Check Run 09-22-2022		Frontier Communications	Check No 03000138	(81.83)	
09/23/2022	3272164	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
09/26/2022	3273349	AP Check Run 09-26-2022		So Cal Gas	Check No 01000180	(24.65)	
	3273350	AP Check Run 09-26-2022		Craig & Son Termite & Pest Control Inc	Check No 01000181	(275.00)	
09/27/2022	3274156	AP Check Run 09-27-2022		Craig & Son Termite & Pest Control Inc	Check No 01000182	(1,075.00)	
09/29/2022	3277132	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,256.00	
09/30/2022	3278576	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000139	(528.43)	
	3278577	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000140	(552.72)	
	3278578	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000141	(528.43)	
	3278579	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000142	(539.51)	
	3278580	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000143	(460.09)	
	3278581	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000144	(522.89)	
	3278582	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000145	(517.35)	
	3278583	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000146	(868.44)	
	3278585	AP Check Run 09-30-2022		Lake Arrowhead CSD	Check No 03000147	(528.43)	
	3278586	AP Check Run 09-30-2022		Southern California Edison	Check No 01000183	(373.05)	
	3279380	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,256.00	

General Ledger Report

The Lakeside at the Resort

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	

Assets

Date	Batch	Source	Project	Description	Reference	Amount	
1000 - PWB OPER #0161 - Operating						**Balance From Previous Page:**	**276,424.53**
09/30/2022	3304327	JE Bank Drafts		Draft pmt - Farmers Ins.	Sep, 2022	(2,195.23)	
	3304330	JE Prepaid expense		So Cal Gas-duplicated pmt	Sep, 2022	(19.94)	
					Total September, 2022:	**(66,220.81)**	
					Ending Balance 1000 - PWB OPER #0161 - Operating:		**274,209.36**
1325 - PWB RSRV #9903 - Operating						**Opening Balance:**	**149,775.31**
09/30/2022	3281563	JE INTEREST EARNED		INTEREST EARNED PWB #9903	09-30-2022	104.64	
					Total September, 2022:	**104.64**	
					Ending Balance 1325 - PWB RSRV #9903 - Operating:		**149,879.95**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**84,028.00**
09/01/2022	3241609	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3249886	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(6,602.00)	
	3255153	RV System AR to Prepaid Reclassification		Reverse August AR Reclass to Prepaid	Reclass	(7,263.80)	
09/02/2022	3254309	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
09/05/2022	3252405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3253068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3253381	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3253522	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
09/06/2022	3254635	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,948.00)	
	3256204	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
09/08/2022	3258580	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
09/09/2022	3259638	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)	
09/12/2022	3259698	C3 AR Adjust Batch		Adjust Account 00182-2342	AR Adjust Batch	125.00	
	3260899	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
09/15/2022	3264496	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
09/19/2022	3266877	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
09/20/2022	3268023	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,034.00)	
09/23/2022	3272164	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
09/28/2022	3274386	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00179-2087	AR Adjust Batch	175.00	
09/29/2022	3277132	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,256.00)	
09/30/2022	3279380	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,256.00)	
	3285852	C3 Late Interest Billing Batch		001 Units, Late Interest	Late Int Billing	134.36	
	3286885	RV System AR to Prepaid Reclassification		September AR Reclass to Prepaid	Reclass	6,981.80	
					Total September, 2022:	**(8,633.64)**	
					Ending Balance 1500 - Residential Assessments Receivable - Operating:		**75,394.36**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**1,230.74**
09/30/2022	3304840	JE Monthly insurance amortization		Dock Coverage - U.S Liab. Ins.	01/25/22-01/25/23	(145.83)	

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1600 - Prepaid Insurance - Operating					**Balance From Previous Page:**		**1,084.91**
09/30/2022	3304840	JE Monthly insurance amortization		State Farm	02/24/22-02/24/23	(83.58)	
	3304843	JE Insurance		Farmers Insurance- New policy	Sep, 2022	2,195.23	
					Total September, 2022:	**1,965.82**	
					Ending Balance 1600 - Prepaid Insurance - Operating:		**3,196.56**
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**
1640 - Other Prepaid Expenses - Operating					**Opening Balance:**		**0.00**
09/30/2022	3304330	JE Prepaid expense		So Cal Gas-duplicated pmt	Sep, 2022	19.94	
					Total September, 2022:	**19.94**	
					Ending Balance 1640 - Other Prepaid Expenses - Operating:		**19.94**
1658 - Due From (To) Reserve Acct - Operating					**Opening Balance:**		**(32,179.82)**
09/30/2022	3304328	JE Reserve Contribution		Reserve Contribution-not made	Sep, 2022	(3,000.00)	
					Total September, 2022:	**(3,000.00)**	
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:		**(35,179.82)**
1659 - Due From (To) Operating Acct - Operating					**Opening Balance:**		**32,179.82**
09/30/2022	3304328	JE Reserve Contribution		Reserve Contribution-not made	Sep, 2022	3,000.00	
					Total September, 2022:	**3,000.00**	
					Ending Balance 1659 - Due From (To) Operating Acct - Operating:		**35,179.82**
Liabilities							
2000 - Accounts Payable - Operating					**Opening Balance:**		**0.00**
09/01/2022	3249470	AP Desert Resort Management		Management Fee		(1,240.00)	
	3249471	AP Desert Resort Management		Management Fee		1,240.00	
	3256073	AP So Cal Gas		Summary billing	090 970 4034 0	(19.94)	
	3256074	AP Southern California Edison		42635 Melanie Pl		(371.13)	
	3257188	AP Desert Resort Management		Processing Fee		(40.00)	
				Account Maintenance Fee Monthly		(32.98)	
				Additional Services		(100.00)	
09/06/2022	3256075	AP Southern California Edison		42635 Melanie Pl		371.13	
	3256076	AP So Cal Gas		Summary billing	090 970 4034 0	19.94	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(172.98)**
09/07/2022	3257189	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Additional Services		100.00	
				Processing Fee		40.00	
	3260718	AP Village Landscaping and Masonry		maintenance		(1,400.00)	
	3260719	AP BRS Roofing Inc		maintenance		(80,880.00)	
	3260720	AP Twin Peaks Printing		cards		(67.34)	
09/08/2022	3260721	AP Mountain Disposal		August 2022	1002726	(317.29)	
09/09/2022	3263202	AP Neu-Art Studio, Inc.		sign		(113.14)	
09/12/2022	3260722	AP BRS Roofing Inc		maintenance		80,880.00	
	3260723	AP Mountain Disposal		August 2022	1002726	317.29	
	3260724	AP Village Landscaping and Masonry		maintenance		1,400.00	
	3260725	AP Twin Peaks Printing		cards		67.34	
09/13/2022	3265510	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		(300.00)	
09/14/2022	3263203	AP Neu-Art Studio, Inc.		sign		113.14	
	3265511	AP SecureTech Security		maintenance		(210.00)	
09/16/2022	3265512	AP SecureTech Security		maintenance		210.00	
	3265513	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
09/21/2022	3270595	AP Frontier Communications		Monthly Service 9/10-10/9/22	909-336-3974-100297-	(81.83)	
09/22/2022	3270596	AP Frontier Communications		Monthly Service 9/10-10/9/22	909-336-3974-100297-	81.83	
09/23/2022	3273347	AP So Cal Gas		Summary billing	090 970 4034 0	(24.65)	
	3273348	AP Craig & Son Termite & Pest Control Inc		invoice to be paid	invoice to be paid	(275.00)	
09/26/2022	3273349	AP So Cal Gas		Summary billing	090 970 4034 0	24.65	
	3273350	AP Craig & Son Termite & Pest Control Inc		invoice to be paid	invoice to be paid	275.00	
	3274155	AP Craig & Son Termite & Pest Control Inc		Termites	HS#4908974	(1,075.00)	
09/27/2022	3274156	AP Craig & Son Termite & Pest Control Inc		Termites	HS#4908974	1,075.00	
09/28/2022	3278566	AP Lake Arrowhead CSD		Villa Way Bld 9 8/1-8/31/22	1.0119.01	(222.88)	
				Villa Way Bld 9 8/1-8/31/22	1.0119.01	(305.55)	
	3278567	AP Lake Arrowhead CSD		LA Resort Bld 1 8/1-8/31/22	1.0111.02	(167.16)	
				LA Resort Bld 1 8/1-8/31/22	1.0111.02	(385.56)	
	3278568	AP Lake Arrowhead CSD		LA Resort Bld 5 8/1-8/31/22	1.0115.02	(222.88)	
				LA Resort Bld 5 8/1-8/31/22	1.0115.02	(305.55)	
	3278569	AP Lake Arrowhead CSD		LA Resort Bld 7 8/1-8/31/22	1.0117.01	(316.63)	
				LA Resort Bld 7 8/1-8/31/22	1.0117.01	(222.88)	
	3278570	AP Lake Arrowhead CSD		LA Resort Bld 2 8/1-8/31/22	1.0112.02	(167.16)	
				LA Resort Bld 2 8/1-8/31/22	1.0112.02	(292.93)	
	3278571	AP Lake Arrowhead CSD		LA Resort Bld 6 8/1-8/31/22	1.0116.01	(222.88)	
				LA Resort Bld 6 8/1-8/31/22	1.0116.01	(300.01)	
	3278572	AP Southern California Edison		Summary Account 8/18-9/18/22	700381896926	(373.05)	
	3278573	AP Lake Arrowhead CSD		LA Resort Bld 3 8/1-8/31/22	1.0113.02	(294.47)	
				LA Resort Bld 3 8/1-8/31/22	1.0113.02	(222.88)	
	3278574	AP Lake Arrowhead CSD		Villa Way Bld 8 8/1-8/31/22	1.0118.01	(222.88)	
				Villa Way Bld 8 8/1-8/31/22	1.0118.01	(645.56)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating						**Balance From Previous Page:**	**(4,890.91)**
09/28/2022	3278575	AP Lake Arrowhead CSD		LA Resort Bld 4 8/1-8/31/22	1.0114.02	(222.88)	
				LA Resort Bld 4 8/1-8/31/22	1.0114.02	(305.55)	
09/30/2022	3278576	AP Lake Arrowhead CSD		Villa Way Bld 9 8/1-8/31/22	1.0119.01	305.55	
				Villa Way Bld 9 8/1-8/31/22	1.0119.01	222.88	
	3278577	AP Lake Arrowhead CSD		LA Resort Bld 1 8/1-8/31/22	1.0111.02	385.56	
				LA Resort Bld 1 8/1-8/31/22	1.0111.02	167.16	
	3278578	AP Lake Arrowhead CSD		LA Resort Bld 5 8/1-8/31/22	1.0115.02	305.55	
				LA Resort Bld 5 8/1-8/31/22	1.0115.02	222.88	
	3278579	AP Lake Arrowhead CSD		LA Resort Bld 7 8/1-8/31/22	1.0117.01	316.63	
				LA Resort Bld 7 8/1-8/31/22	1.0117.01	222.88	
	3278580	AP Lake Arrowhead CSD		LA Resort Bld 2 8/1-8/31/22	1.0112.02	292.93	
				LA Resort Bld 2 8/1-8/31/22	1.0112.02	167.16	
	3278581	AP Lake Arrowhead CSD		LA Resort Bld 6 8/1-8/31/22	1.0116.01	222.88	
				LA Resort Bld 6 8/1-8/31/22	1.0116.01	300.01	
	3278582	AP Lake Arrowhead CSD		LA Resort Bld 3 8/1-8/31/22	1.0113.02	294.47	
				LA Resort Bld 3 8/1-8/31/22	1.0113.02	222.88	
	3278583	AP Lake Arrowhead CSD		Villa Way Bld 8 8/1-8/31/22	1.0118.01	645.56	
				Villa Way Bld 8 8/1-8/31/22	1.0118.01	222.88	
	3278585	AP Lake Arrowhead CSD		LA Resort Bld 4 8/1-8/31/22	1.0114.02	305.55	
				LA Resort Bld 4 8/1-8/31/22	1.0114.02	222.88	
	3278586	AP Southern California Edison		Summary Account 8/18-9/18/22	700381896926	373.05	
					Total September, 2022:	**0.00**	
						Ending Balance 2000 - Accounts Payable - Operating:	**0.00**
2010 - Delinquency Fee Payable - Operating						**Opening Balance:**	**360.00**
09/01/2022	3257188	AP Desert Resort Management		Processing Fee		40.00	
					Total September, 2022:	**40.00**	
						Ending Balance 2010 - Delinquency Fee Payable - Operating:	**400.00**
2015 - Returned Check Fee Payable - Operating						**Opening Balance:**	**5.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 2015 - Returned Check Fee Payable - Operating:	**5.00**

General Ledger Report
The Lakeside at the Resort
From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2045 - Due To/From Payables - 10 - Operating						**Opening Balance:**	**(35.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2045 - Due To/From Payables - 10 - Operating:		**(35.00)**
2060 - Insurance Payable - Operating						**Opening Balance:**	**0.00**
09/30/2022	3304327	JE Bank Drafts		Draft pmt - Farmers Ins.	Sep, 2022	2,195.23	
	3304843	JE Insurance		Farmers Insurance- New policy	Sep, 2022	(2,195.23)	
					Total September, 2022:	**0.00**	
					Ending Balance 2060 - Insurance Payable - Operating:		**0.00**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(8,433.01)**
09/01/2022	3272184	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	1,200.00	
				Accrue landscape contract	Aug, 2022	1,400.00	
	3272185	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	
09/30/2022	3304333	RV Accrue Expenses		Accrue Trash&Recycling	Sep, 2022	(317.29)	
				Accrue EST Gas Srv	Sep, 2022	(25.50)	
				Accrue EST Water -3mo.average	Sep, 2022	(3,500.00)	
				Accrue EST sewer Srv	Sep, 2022	(1,800.00)	
	3304334	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	(1,200.00)	
				Accrue landscape contract	Sep, 2022	(1,400.00)	
	3304841	RV Accrue Expenses		Accrue EST Insurance-Umbrella & Habitati	Sep, 2022	(1,700.00)	
					Total September, 2022:	**(1,509.78)**	
					Ending Balance 2395 - Other Accrued Expenses - Operating:		**(9,942.79)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(7,263.80)**
09/01/2022	3255153	RV System AR to Prepaid Reclassification		Reverse August AR Reclass to Prepaid	Reclass	7,263.80	
09/30/2022	3286885	RV System AR to Prepaid Reclassification		September AR Reclass to Prepaid	Reclass	(6,981.80)	
					Total September, 2022:	**282.00**	
					Ending Balance 2550 - Prepaid Assessments - Operating:		**(6,981.80)**

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:**	**(153,408.00)**
09/01/2022	3241609	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total September, 2022:	**(19,176.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(172,584.00)**
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:**	**(870.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4220 - Gate & Access Fees - Operating:		**(870.00)**
4710 - Late Fees - Operating						**Opening Balance:**	**0.00**
09/12/2022	3259698	C3 AR Adjust Batch		Adjust Account 00182-2342	AR Adjust Batch	(125.00)	
09/30/2022	3285852	C3 Late Interest Billing Batch		001 Units, Late Interest	Late Int Billing	(134.36)	
					Total September, 2022:	**(259.36)**	
					Ending Balance 4710 - Late Fees - Operating:		**(259.36)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(24,000.00)**
09/30/2022	3304328	JE Reserve Contribution		Reserve Contribution	Sep, 2022	(3,000.00)	
					Total September, 2022:	**(3,000.00)**	
					Ending Balance 4905 - Reserve Contribution Income - Reserves:		**(27,000.00)**

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
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:**	**(528.01)**
09/30/2022	3281563	JE INTEREST EARNED		INTEREST EARNED PWB #9903	09-30-2022	(104.64)	
					Total September, 2022:	**(104.64)**	
				Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:			**(632.65)**
Expenses							
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
09/01/2022	3257188	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
09/30/2022	3304329	JE Reclasses		RC fr GL5030 to GL5090	Sep, 2022	(32.98)	
					Total September, 2022:	**0.00**	
				Ending Balance 5030 - Coupon Costs - Operating:			**0.00**
5090 - Office Supplies - Operating						**Opening Balance:**	**230.86**
09/30/2022	3304329	JE Reclasses		RC fr GL5030 to GL5090	Sep, 2022	32.98	
					Total September, 2022:	**32.98**	
				Ending Balance 5090 - Office Supplies - Operating:			**263.84**
5105 - Reserve Studies - Operating						**Opening Balance:**	**575.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 5105 - Reserve Studies - Operating:			**575.00**
5210 - Printing & Copying - Operating						**Opening Balance:**	**(639.50)**
09/01/2022	3257188	AP Desert Resort Management		Additional Services		100.00	
09/07/2022	3260720	AP Twin Peaks Printing		cards		67.34	
					Total September, 2022:	**167.34**	
				Ending Balance 5210 - Printing & Copying - Operating:			**(472.16)**
5400 - Insurance Expense - Operating						**Opening Balance:**	**15,818.12**
09/30/2022	3304840	JE Monthly insurance amortization		Dock Coverage - U.S Liab. Ins.	01/25/22-01/25/23	145.83	
				State Farm	02/24/22-02/24/23	83.58	

General Ledger Report

The Lakeside at the Resort

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5400 - Insurance Expense - Operating						**Balance From Previous Page:**	**16,047.53**
09/30/2022	3304841	RV Accrue Expenses		Accrue EST Insurance-Umbrella & Habitati	Sep, 2022	1,700.00	
					Total September, 2022:	**1,929.41**	
				Ending Balance 5400 - Insurance Expense - Operating:			**17,747.53**
6000 - Electric Service - Operating						**Opening Balance:**	**2,174.46**
09/01/2022	3256074	AP Southern California Edison		42635 Melanie Pl		371.13	
	3272185	RV Accrue Expenses		Accrue Electric	Aug, 2022	(371.13)	
09/28/2022	3278572	AP Southern California Edison		Summary Account 8/18-9/18/22	700381896926	373.05	
					Total September, 2022:	**373.05**	
				Ending Balance 6000 - Electric Service - Operating:			**2,547.51**
6005 - Gas Service - Operating						**Opening Balance:**	**389.03**
09/01/2022	3256073	AP So Cal Gas		Summary billing	090 970 4034 0	19.94	
	3272185	RV Accrue Expenses		Accrue Gas SRv	July, 2022	(19.94)	
				Accrue Gas SRv	Aug, 2022	(24.65)	
09/23/2022	3273347	AP So Cal Gas		Summary billing	090 970 4034 0	24.65	
09/30/2022	3304333	RV Accrue Expenses		Accrue EST Gas Srv	Sep, 2022	25.50	
					Total September, 2022:	**25.50**	
				Ending Balance 6005 - Gas Service - Operating:			**414.53**
6025 - Water Service - Operating						**Opening Balance:**	**31,190.38**
09/01/2022	3272185	RV Accrue Expenses		Accrue EST Water -3mo.average	Aug, 2022	(3,300.00)	
09/28/2022	3278566	AP Lake Arrowhead CSD		Villa Way Bld 9 8/1-8/31/22	1.0119.01	305.55	
	3278567	AP Lake Arrowhead CSD		LA Resort Bld 1 8/1-8/31/22	1.0111.02	385.56	
	3278568	AP Lake Arrowhead CSD		LA Resort Bld 5 8/1-8/31/22	1.0115.02	305.55	
	3278569	AP Lake Arrowhead CSD		LA Resort Bld 7 8/1-8/31/22	1.0117.01	316.63	
	3278570	AP Lake Arrowhead CSD		LA Resort Bld 2 8/1-8/31/22	1.0112.02	292.93	
	3278571	AP Lake Arrowhead CSD		LA Resort Bld 6 8/1-8/31/22	1.0116.01	300.01	
	3278573	AP Lake Arrowhead CSD		LA Resort Bld 3 8/1-8/31/22	1.0113.02	294.47	
	3278574	AP Lake Arrowhead CSD		Villa Way Bld 8 8/1-8/31/22	1.0118.01	645.56	
	3278575	AP Lake Arrowhead CSD		LA Resort Bld 4 8/1-8/31/22	1.0114.02	305.55	
09/30/2022	3304333	RV Accrue Expenses		Accrue EST Water -3mo.average	Sep, 2022	3,500.00	
					Total September, 2022:	**3,351.81**	
				Ending Balance 6025 - Water Service - Operating:			**34,542.19**
6030 - Sewer Service - Operating						**Opening Balance:**	**16,469.12**
09/01/2022	3272185	RV Accrue Expenses		Accrue EST sewer Srv	Aug, 2022	(1,800.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6030 - Sewer Service - Operating						**Balance From Previous Page:**	**14,669.12**
09/28/2022	3278566	AP Lake Arrowhead CSD		Villa Way Bld 9 8/1-8/31/22	1.0119.01	222.88	
	3278567	AP Lake Arrowhead CSD		LA Resort Bld 1 8/1-8/31/22	1.0111.02	167.16	
	3278568	AP Lake Arrowhead CSD		LA Resort Bld 5 8/1-8/31/22	1.0115.02	222.88	
	3278569	AP Lake Arrowhead CSD		LA Resort Bld 7 8/1-8/31/22	1.0117.01	222.88	
	3278570	AP Lake Arrowhead CSD		LA Resort Bld 2 8/1-8/31/22	1.0112.02	167.16	
	3278571	AP Lake Arrowhead CSD		LA Resort Bld 6 8/1-8/31/22	1.0116.01	222.88	
	3278573	AP Lake Arrowhead CSD		LA Resort Bld 3 8/1-8/31/22	1.0113.02	222.88	
	3278574	AP Lake Arrowhead CSD		Villa Way Bld 8 8/1-8/31/22	1.0118.01	222.88	
	3278575	AP Lake Arrowhead CSD		LA Resort Bld 4 8/1-8/31/22	1.0114.02	222.88	
09/30/2022	3304333	RV Accrue Expenses		Accrue EST sewer Srv	Sep, 2022	1,800.00	
					Total September, 2022:	**1,894.48**	
						Ending Balance 6030 - Sewer Service - Operating:	**18,363.60**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**2,248.77**
09/01/2022	3272185	RV Accrue Expenses		Accrue Trash&Recycling	Aug, 2022	(317.29)	
09/08/2022	3260721	AP Mountain Disposal		August 2022	1002726	317.29	
09/30/2022	3304333	RV Accrue Expenses		Accrue Trash&Recycling	Sep, 2022	317.29	
					Total September, 2022:	**317.29**	
						Ending Balance 6035 - Trash and Recycling Service - Operating:	**2,566.06**
6050 - Telephone Service - Operating						**Opening Balance:**	**475.43**
09/21/2022	3270595	AP Frontier Communications		Monthly Service 9/10-10/9/22	909-336-3974-100297-	81.83	
					Total September, 2022:	**81.83**	
						Ending Balance 6050 - Telephone Service - Operating:	**557.26**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**5,600.00**
09/01/2022	3272184	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	(1,200.00)	
				Accrue landscape contract	Aug, 2022	(1,400.00)	
09/07/2022	3260718	AP Village Landscaping and Masonry		maintenance		1,400.00	
09/30/2022	3304334	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	1,200.00	
				Accrue landscape contract	Sep, 2022	1,400.00	
					Total September, 2022:	**1,400.00**	
						Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:	**7,000.00**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**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:**	**2,700.00**
09/13/2022	3265510	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
					Total September, 2022:	**300.00**	
					Ending Balance 6430 - Janitorial Services - Operating:		**3,000.00**
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**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6530 - Common Areas Repair & Maintenance - Operating						**Opening Balance:**	**9,514.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:	**9,514.00**
6595 - Gate & Monument Repair & Maintenance - Operating						**Opening Balance:**	**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**
09/14/2022	3265511	AP SecureTech Security		maintenance		210.00	
					Total September, 2022:	**210.00**	
						Ending Balance 6600 - General Repair & Maintenance - Operating:	**3,295.71**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**2,352.00**
				No Activity this period		0.00	
						0.00	
						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**
6690 - Pest Control Supply/Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
09/23/2022	3273348	AP Craig & Son Termite & Pest Control Inc		invoice to be paid	invoice to be paid	275.00	
09/26/2022	3274155	AP Craig & Son Termite & Pest Control Inc		Termites	HS#4908974	1,075.00	
					Total September, 2022:	**1,350.00**	
						Ending Balance 6690 - Pest Control Supply/Repair & Maintenance - Operating:	**1,350.00**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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**
09/07/2022	3260719	AP BRS Roofing Inc		maintenance		80,880.00	
					Total September, 2022:	**80,880.00**	
				Ending Balance 6725 - Roof Repair & Maintenance - Operating:			**141,540.00**
6745 - Signage Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
09/09/2022	3263202	AP Neu-Art Studio, Inc.		sign		113.14	
					Total September, 2022:	**113.14**	
				Ending Balance 6745 - Signage Repair & Maintenance - Operating:			**113.14**
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**
09/28/2022	3274386	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00179-2087	AR Adjust Batch	(175.00)	
					Total September, 2022:	**(175.00)**	
				Ending Balance 7020 - Legal Services - Operating:			**3,477.50**
7040 - Management Fees - Operating						**Opening Balance:**	**8,268.00**
09/01/2022	3249470	AP Desert Resort Management		Management Fee		1,240.00	
					Total September, 2022:	**1,240.00**	
				Ending Balance 7040 - Management Fees - Operating:			**9,508.00**
7095 - Other Professional Services - Operating						**Opening Balance:**	**610.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 7095 - Other Professional Services - Operating:			**610.00**

General Ledger Report

The Lakeside at the Resort

From September 01, 2022 To September 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**24,000.00**
09/30/2022	3304328	JE Reserve Contribution		Reserve Contribution	Sep, 2022	3,000.00	
					Total September, 2022:	**3,000.00**	
				Ending Balance 9105 - Reserve Contribution Expense - Operating:			**27,000.00**
						General Ledger Balance:	**0.00**

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

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Fri Sep 30, 2022

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2087	Daryne Breeland	306 Villa Way		685.36	0.00	335.00	10,165.00	2,560.00	13,745.36
00179-2155	Robert Gawlik	348 Lake Resort Road		0.00	0.00	335.00	0.00	0.00	335.00
00179-2184	Neil Heimburge	356 Lake Resort Road		94.00	0.00	0.00	94.00	0.00	188.00
00179-2249	Charles P. Milward	304 Villa Way		0.00	0.00	335.00	6,599.00	0.00	6,934.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	0.00	395.00	6,332.00	0.00	6,727.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		-564.00	0.00	335.00	6,665.00	0.00	6,436.00
00179-2317	Thomas Shewski	372 Lake Resort Road		0.00	0.00	335.00	6,665.00	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		-564.00	0.00	335.00	6,665.00	0.00	6,436.00
00182-2342	Patricia Manjarrez	302 Villa Way		160.00	0.00	335.00	10,165.00	3,500.00	14,160.00
00183-2659	Kenneth B. George TTE	332 Lake Resort Road		0.00	0.00	335.00	6,539.00	0.00	6,874.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		-564.00	0.00	0.00	6,665.00	0.00	6,101.00
			Outstanding Balance:	**-752.64**	**0.00**	**3,075.00**	**66,554.00**	**6,518.00**	**75,394.36**
			Percentage of Balance:	**-1.00%**	**0.00%**	**4.08%**	**88.27%**	**8.65%**	**100.00%**
			Total Accounts:	**0**	**0**	**1**	**8**	**3**	**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		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2113	Christine Cutten	384 Lake Resort Road		0.00	-10.00	0.00	0.00	0.00	-10.00
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
00179-2333	Coleman Swart	392 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	0.00	-1,692.00	0.00	0.00	-1,692.00
			Prepaid Balance:	**-5,137.00**	**-142.80**	**-1,692.00**	**0.00**	**-10.00**	**-6,981.80**
			Percentage of Balance:	**73.58%**	**2.05%**	**24.23%**	**0.00%**	**0.14%**	**100.00%**
			Total Accounts:	**10**	**1**	**1**	**0**	**1**	**13**
			Balance:	**-5,889.64**	**-142.80**	**1,383.00**	**66,554.00**	**6,508.00**	**68,412.56**
			Percentage of Total Balance:	**-8.61%**	**-0.21%**	**2.02%**	**97.28%**	**9.51%**	**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
Payments					2,195.23	2,195.23
Expense			(83.58)	(145.83)		(229.41)
Balance	**Sep-22**	**0.00**	**417.94**	**583.39**	**2,195.23**	**3,196.56**

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

DESCRIPTION Description GL			So Cal Gas Duplicate Payment 6005	TOTAL
Payments				0.00
Expense			0.00	0.00
Balance	1	2022	0.00	0.00
Payments				0.00
Expense			0.00	0.00
Balance	2	2022	0.00	0.00
Payments				0.00
Expense			0.00	0.00
Balance	3	2022	0.00	0.00
Payments				0.00
Expense			55.01	55.01
Balance	4	2022	55.01	55.01
Payments			27.63	27.63
Expense			(55.01)	(55.01)
Balance	5	2022	27.63	27.63
Payments				0.00
Expense			(27.63)	(27.63)
Balance	6	2022	0.00	0.00
Payments				0.00
Expense			0.00	0.00
Balance	7	2022	0.00	0.00
Payments				0.00
Expense			0.00	0.00
Balance	8	2022	0.00	0.00
Payments			19.94	19.94
Expense			0.00	0.00
Balance	**9**	**2022**	**19.94**	**19.94**

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
$ (3,000.00)	Sep-22	JE	Reserve Contribution - Not Made	$ 3,000.00
Total $ (35,179.82)				Total $ 35,179.82

SUBJECT TO AUDIT ADJUSTMENTS

Investment Listing Report
The Lakeside at the Resort
As of Fri Sep 30, 2022

Reviewed & Approved by:

Stacey Lippert

Stacey Lippert
Community Association Manager

Gl Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - PWB OPER #0161 Pacific Western Bank	****0161		274,209.36	0.000%	12/21/2020	0	
		Total Operating Funds:	**274,209.36**				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	149,879.95	0.000%	12/30/2020	0	
		Total Reserve Funds:	**149,879.95**				
		Total The Lakeside at the Resort:	**424,089.31**				

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

Check Disbursement Report by Vendor

Thu Sep 01, 2022 thru Fri Sep 30, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
BRS Roofing Inc (15834) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000173 Check Date: 09/12/2022 Check Amount: 80,880.00				
370 - 6725 - Roof Repair & Maintenance	09/07/2022	maintenance		80,880.00
		Total for BRS Roofing Inc (15834) for The Lakeside at the Resort		**80,880.00**
		Total for BRS Roofing Inc (15834)		**80,880.00**
Craig & Son Termite & Pest Control Inc (26064) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000181 Check Date: 09/26/2022 Check Amount: 275.00				
370 - 6690 - Pest Control Supply/Repair & Maintenance	09/23/2022	invoice to be paid	invoice to be paid	275.00
Bank: Pacific Western Bank Operating Check Number: 01000182 Check Date: 09/27/2022 Check Amount: 1,075.00				
370 - 6690 - Pest Control Supply/Repair & Maintenance	09/26/2022	Termites	HS#4908974	1,075.00
		Total for Craig & Son Termite & Pest Control Inc (26064) for The Lakeside at the Resort		**1,350.00**
		Total for Craig & Son Termite & Pest Control Inc (26064)		**1,350.00**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000035 Check Date: 09/01/2022 Check Amount: 1,240.00				
370 - 7040 - Management Fees	09/01/2022	Management Fee		1,240.00
Bank: Pacific Western Bank Operating Check Number: 02000036 Check Date: 09/07/2022 Check Amount: 172.98				
370 - 2010 - Delinquency Fee Payable	09/01/2022	Processing Fee		40.00
370 - 5030 - Coupon Costs	09/01/2022	Account Maintenance Fee Monthly		32.98
370 - 5210 - Printing & Copying	09/01/2022	Additional Services		100.00
		Total for Desert Resort Management (10040) for The Lakeside at the Resort		**1,412.98**
		Total for Desert Resort Management (10040)		**1,412.98**
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000138 Check Date: 09/22/2022 Check Amount: 81.83				
370 - 6050 - Telephone Service	09/21/2022	Monthly Service 9/10-10/9/22	909-336-3974-100297-	81.83
		Total for Frontier Communications (21201) for The Lakeside at the Resort		**81.83**
		Total for Frontier Communications (21201)		**81.83**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000139 Check Date: 09/30/2022 Check Amount: 528.43				
370 - 6025 - Water Service	09/28/2022	Villa Way Bld 9 8/1-8/31/22	1.0119.01	305.55
370 - 6030 - Sewer Service	09/28/2022	Villa Way Bld 9 8/1-8/31/22	1.0119.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000140 Check Date: 09/30/2022 Check Amount: 552.72				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 1 8/1-8/31/22	1.0111.02	385.56

Check Disbursement Report by Vendor

Thu Sep 01, 2022 thru Fri Sep 30, 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: 03000140 Check Date: 09/30/2022 Check Amount: 552.72				
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 1 8/1-8/31/22	1.0111.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000141 Check Date: 09/30/2022 Check Amount: 528.43				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 5 8/1-8/31/22	1.0115.02	305.55
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 5 8/1-8/31/22	1.0115.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000142 Check Date: 09/30/2022 Check Amount: 539.51				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 7 8/1-8/31/22	1.0117.01	316.63
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 7 8/1-8/31/22	1.0117.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000143 Check Date: 09/30/2022 Check Amount: 460.09				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 2 8/1-8/31/22	1.0112.02	292.93
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 2 8/1-8/31/22	1.0112.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000144 Check Date: 09/30/2022 Check Amount: 522.89				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 6 8/1-8/31/22	1.0116.01	300.01
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 6 8/1-8/31/22	1.0116.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000145 Check Date: 09/30/2022 Check Amount: 517.35				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 3 8/1-8/31/22	1.0113.02	294.47
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 3 8/1-8/31/22	1.0113.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000146 Check Date: 09/30/2022 Check Amount: 868.44				
370 - 6025 - Water Service	09/28/2022	Villa Way Bld 8 8/1-8/31/22	1.0118.01	645.56
370 - 6030 - Sewer Service	09/28/2022	Villa Way Bld 8 8/1-8/31/22	1.0118.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000147 Check Date: 09/30/2022 Check Amount: 528.43				
370 - 6025 - Water Service	09/28/2022	LA Resort Bld 4 8/1-8/31/22	1.0114.02	305.55
370 - 6030 - Sewer Service	09/28/2022	LA Resort Bld 4 8/1-8/31/22	1.0114.02	222.88
		Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort		**5,046.29**
		Total for Lake Arrowhead CSD (31578)		**5,046.29**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000174 Check Date: 09/12/2022 Check Amount: 317.29				
370 - 6035 - Trash and Recycling Service	09/08/2022	August 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

Thu Sep 01, 2022 thru Fri Sep 30, 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: 01000179 Check Date: 09/16/2022 Check Amount: 300.00				
370 - 6430 - Janitorial Services	09/13/2022	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**
Neu-Art Studio, Inc. (23551) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000177 Check Date: 09/14/2022 Check Amount: 113.14				
370 - 6745 - Signage Repair & Maintenance	09/09/2022	sign		113.14
			Total for Neu-Art Studio, Inc. (23551) for The Lakeside at the Resort	**113.14**
			Total for Neu-Art Studio, Inc. (23551)	**113.14**
SecureTech Security (31656) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000178 Check Date: 09/16/2022 Check Amount: 210.00				
370 - 6600 - General Repair & Maintenance	09/14/2022	maintenance		210.00
			Total for SecureTech Security (31656) for The Lakeside at the Resort	**210.00**
			Total for SecureTech Security (31656)	**210.00**
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000172 Check Date: 09/06/2022 Check Amount: 19.94				
370 - 6005 - Gas Service	09/01/2022	Summary billing	090 970 4034 0	19.94
Bank: Pacific Western Bank Operating Check Number: 01000180 Check Date: 09/26/2022 Check Amount: 24.65				
370 - 6005 - Gas Service	09/23/2022	Summary billing	090 970 4034 0	24.65
			Total for So Cal Gas (20323) for The Lakeside at the Resort	**44.59**
			Total for So Cal Gas (20323)	**44.59**
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000171 Check Date: 09/06/2022 Check Amount: 371.13				
370 - 6000 - Electric Service	09/01/2022	42635 Melanie Pl		371.13
Bank: Pacific Western Bank Operating Check Number: 01000183 Check Date: 09/30/2022 Check Amount: 373.05				
370 - 6000 - Electric Service	09/28/2022	Summary Account 8/18-9/18/22	700381896926	373.05
			Total for Southern California Edison (10003) for The Lakeside at the Resort	**744.18**
			Total for Southern California Edison (10003)	**744.18**

Check Disbursement Report by Vendor

Thu Sep 01, 2022 thru Fri Sep 30, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Twin Peaks Printing (32527) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000176 Check Date: 09/12/2022 Check Amount: 67.34				
370 - 5210 - Printing & Copying	09/07/2022	cards		67.34
			Total for Twin Peaks Printing (32527) for The Lakeside at the Resort	**67.34**
			Total for Twin Peaks Printing (32527)	**67.34**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000175 Check Date: 09/12/2022 Check Amount: 1,400.00				
370 - 6100 - Grounds & Landscaping - Contract	09/07/2022	maintenance		1,400.00
			Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort	**1,400.00**
			Total for Village Landscaping and Masonry (31505)	**1,400.00**

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

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**281,060.53**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	281,060.53
Less outstanding checks:					
3270596	09/22/2022	Frontier Communications	Check No 03000138	(81.83)	
3273350	09/26/2022	Craig & Son Termite & Pest Control Inc	Check No 01000181	(275.00)	
3274156	09/27/2022	Craig & Son Termite & Pest Control Inc	Check No 01000182	(1,075.00)	
3278576	09/30/2022	Lake Arrowhead CSD	Check No 03000139	(528.43)	
3278577	09/30/2022	Lake Arrowhead CSD	Check No 03000140	(552.72)	
3278578	09/30/2022	Lake Arrowhead CSD	Check No 03000141	(528.43)	
3278579	09/30/2022	Lake Arrowhead CSD	Check No 03000142	(539.51)	
3278580	09/30/2022	Lake Arrowhead CSD	Check No 03000143	(460.09)	
3278581	09/30/2022	Lake Arrowhead CSD	Check No 03000144	(522.89)	
3278582	09/30/2022	Lake Arrowhead CSD	Check No 03000145	(517.35)	
3278583	09/30/2022	Lake Arrowhead CSD	Check No 03000146	(868.44)	
3278585	09/30/2022	Lake Arrowhead CSD	Check No 03000147	(528.43)	
3278586	09/30/2022	Southern California Edison	Check No 01000183	(373.05)	
		Total outstanding checks:		(6,851.17)	274,209.36
				Ending balance General Ledger:	**274,209.36**
				Difference:	**0.00**

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

Last statement: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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

Page 1
0012680161
(0)

Direct inquiries to:
888-928-3936

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

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	$346,816.52
Low balance	$274,470.32	Total additions	27,962.00
Average balance	$308,377.03	Total subtractions	93,717.99
Avg collected balance	$308,377	Ending balance	$281,060.53

DEBITS

Date	Description	Subtractions
09-02	' ACH Debit SO CAL GAS PAID SCGC 220902	19.94
09-02	' ACH Debit THELAKESDRESORT VendorPymt 220902 0012680161	1,240.00
09-02	' ACH Debit FARMERS INS EXCH INSPAYMENT 220902 002490891001000	2,195.23
09-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000172*220 906*So Cal Gas\94928020\43682332\94928020	19.94
09-07	' ACH Debit FRONTIER COMMUNI BILL PAY 220907 12804903141	82.03
09-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000171*220 906*Southern California Edison\94927988\43682300\94927	371.13
09-08	' ACH Debit THELAKESDRESORT VendorPymt 220908 0012680161	172.98
09-13	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000176*220 912*Twin Peaks Printing\95421924\44110873\95421924	67.34

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

Date		Description	Subtractions
09-13	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000174*220 912*Mountain Disposal\95421902\44110860\95421902	317.29
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	481.02
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	520.12
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	522.89
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	522.89
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	522.89
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	525.66
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	560.99
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	902.18
09-13	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000175*220 912*Village Landscaping and Masonry\95421943\44110884\	1,400.00
09-13	'	ACH Debit LAKE ARROWHEAD C DEBITS 220913	1,745.68
09-13	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000173*220 912*BRS Roofing Inc\95421903\44110861\95421903	80,880.00
09-15	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000177*220 914*NeuArt Studio Inc\95625456\44327703\95625456	113.14
09-19	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000178*220 916*SecureTech Security\95900567\44544330\95900567	210.00
09-19	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000179*220 916*Mud Wiz and Custom Framing Inc\95900588\44594983\9	300.00
09-27	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000180*220 926*So Cal Gas\96557701\45170942\96557701	24.65

CREDITS

Date		Description	Additions
09-01	'	ACH Credit PACIFICWESTERNBK ASSN CR 220901 3478-00000370	6,602.00

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

Date	Description	Additions
09-02	' ACH Credit PACIFICWESTERNBK ASSN CR 220902 3478-00000370	1,692.00
09-06	' ACH Credit PACIFICWESTERNBK ASSN CR 220906 3478-00000370	1,128.00
09-07	' ACH Credit ATGPay Online Pa ATGPay Onl 220907 ST-S0K3Z8G7C4H4	2,162.00
09-07	' ACH Credit THELAKESDRESORT PAYMENTS 220906	3,948.00
09-08	' ACH Credit PACIFICWESTERNBK ASSN CR 220908 3478-00000370	564.00
09-09	' ACH Credit PACIFICWESTERNBK ASSN CR 220909 3478-00000370	3,500.00
09-12	' ACH Credit PACIFICWESTERNBK ASSN CR 220912 3478-00000370	1,128.00
09-15	' ACH Credit PACIFICWESTERNBK ASSN CR 220915 3478-00000370	564.00
09-19	' ACH Credit PACIFICWESTERNBK ASSN CR 220919 3478-00000370	564.00
09-20	' ACH Credit PACIFICWESTERNBK ASSN CR 220920 3478-00000370	1,034.00
09-23	' ACH Credit PACIFICWESTERNBK ASSN CR 220923 3478-00000370	564.00
09-29	' ACH Credit PACIFICWESTERNBK ASSN CR 220929 3478-00000370	2,256.00
09-30	' ACH Credit PACIFICWESTERNBK ASSN CR 220930 3478-00000370	2,256.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	346,816.52	09-09	362,311.27	09-23	276,573.18
09-01	353,418.52	09-12	363,439.27	09-27	276,548.53
09-02	351,655.35	09-13	274,470.32	09-29	278,804.53
09-06	352,783.35	09-15	274,921.18	09-30	281,060.53
09-07	358,420.25	09-19	274,975.18		
09-08	358,811.27	09-20	276,009.18		

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

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**149,879.95**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	149,879.95
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	149,879.95
				Ending balance General Ledger:	**149,879.95**
				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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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

Page 1
0023369903
(0)

Direct inquiries to:
888-928-3936

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

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	$149,775.31
Low balance	$149,775.31	Total additions	104.64
Average balance	$149,775.31	Total subtractions	0.00
Avg collected balance	$149,775	Ending balance	$149,879.95
Interest paid year to date	$632.65		

CREDITS

Date	Description	Additions
09-30	' Interest Credit	104.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	149,775.31	09-30	149,879.95		

INTEREST INFORMATION

Annual percentage yield earned	0.85%
Interest-bearing days	30
Average balance for APY	$149,775.31
Interest earned	$104.64

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