Reviewed & Approved by:

Stacey Baker
Community Association Manager

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

	Balance Nov 30, 2022	Balance Oct 31, 2022	Change
Assets			
Operating Funds			
1000 - PWB OPER #0161	173,204.21	180,025.57	(6,821.36)
1658 - Due From (To) Reserve Acct	(41,179.82)	(38,179.82)	(3,000.00)
Total Operating Funds	**132,024.39**	**141,845.75**	**(9,821.36)**
Reserve Funds			
1325 - PWB RSRV #9903	150,286.96	150,083.42	203.54
1659 - Due From (To) Operating Acct	41,179.82	38,179.82	3,000.00
Total Reserve Funds	**191,466.78**	**188,263.24**	**3,203.54**
Accounts Receivable			
1500 - Residential Assessments Receivable	60,132.00	61,421.00	(1,289.00)
Total Accounts Receivable	**60,132.00**	**61,421.00**	**(1,289.00)**
Prepaid Expenses			
1600 - Prepaid Insurance	20,499.82	22,936.68	(2,436.86)
1630 - Other Prepaid Insurance	3,428.64	3,428.64	0.00
Total Prepaid Expenses	**23,928.46**	**26,365.32**	**(2,436.86)**
Total Assets	**407,551.63**	**417,895.31**	**(10,343.68)**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(585.00)	(555.00)	(30.00)
2015 - Returned Check Fee Payable	(40.00)	(40.00)	0.00
2045 - Due To/From Payables - 10	35.00	35.00	0.00
2060 - Insurance Payable	19,904.01	22,099.08	(2,195.07)
Total Accounts Payable	**19,314.01**	**21,539.08**	**(2,225.07)**

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

	Balance Nov 30, 2022	Balance Oct 31, 2022	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	13,559.23	13,979.96	(420.73)
Total Accrued Expenses	**13,559.23**	**13,979.96**	**(420.73)**
Prepaid Assessments			
2550 - Prepaid Assessments	7,488.38	8,052.38	(564.00)
Total Prepaid Assessments	**7,488.38**	**8,052.38**	**(564.00)**
Total Liabilities	**40,361.62**	**43,571.42**	**(3,209.80)**
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)	**383,050.41**	**390,184.29**	**(7,133.88)**
Total Liabilities and Equity	**407,551.63**	**417,895.31**	**(10,343.68)**

Reviewed & Approved by:

Stacey Baker
Community Association Manager

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

	Current Period			Year to Date (11 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	210,936.00	210,936.00	0.00	230,112.00	19,176.00
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**	**679,231.00**	**210,936.00**	**468,295.00**	**230,112.00**	**(449,119.00)**
User Fee Income								
4220 - Gate & Access Fees	60.00	0.00	60.00	930.00	0.00	930.00	0.00	(930.00)
Total User Fee Income	**60.00**	**0.00**	**60.00**	**930.00**	**0.00**	**930.00**	**0.00**	**(930.00)**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	259.36	183.00	76.36	200.00	(59.36)
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**259.36**	**183.00**	**76.36**	**200.00**	**(59.36)**
Other Income								
4835 - Miscellaneous Income	0.00	15.00	(15.00)	0.00	165.00	(165.00)	180.00	180.00
Total Other Income	**0.00**	**15.00**	**(15.00)**	**0.00**	**165.00**	**(165.00)**	**180.00**	**180.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	132.00	(132.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**132.00**	**(132.00)**	**144.00**	**144.00**
Total Operating Income	**19,236.00**	**19,219.00**	**17.00**	**680,420.36**	**211,416.00**	**469,004.36**	**230,636.00**	**(449,784.36)**
Expense								
Administrative								
5000 - General Administrative	0.00	59.00	(59.00)	0.00	642.00	(642.00)	700.00	700.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	101.00	(101.00)	110.00	110.00
5090 - Office Supplies	32.98	0.00	32.98	329.80	0.00	329.80	0.00	(329.80)
5105 - Reserve Studies	0.00	0.00	0.00	575.00	0.00	575.00	0.00	(575.00)
5210 - Printing & Copying	0.00	11.00	(11.00)	(471.66)	115.00	(586.66)	125.00	596.66
5215 - Postage	0.00	11.00	(11.00)	0.00	115.00	(115.00)	125.00	125.00

Income Statement Report
The Lakeside at the Resort
Operating

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5400 - Insurance Expense	2,436.86	1,750.00	686.86	23,038.42	19,250.00	3,788.42	21,000.00	(2,038.42)
Total Administrative	**2,469.84**	**1,840.00**	**629.84**	**23,471.56**	**20,223.00**	**3,248.56**	**22,060.00**	**(1,411.56)**
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	1,300.00	1,100.00	200.00	1,200.00	(100.00)
7020 - Legal Services	171.74	416.00	(244.26)	3,824.24	4,583.00	(758.76)	5,000.00	1,175.76
7040 - Management Fees	1,240.00	1,034.00	206.00	11,988.00	11,369.00	619.00	12,402.00	414.00
7095 - Other Professional Services	0.00	0.00	0.00	610.00	0.00	610.00	0.00	(610.00)
Total Professional Services	**1,411.74**	**1,550.00**	**(138.26)**	**17,722.24**	**17,052.00**	**670.24**	**18,602.00**	**879.76**
Utilities								
6000 - Electric Service	360.00	334.00	26.00	3,267.51	3,667.00	(399.49)	4,000.00	732.49
6005 - Gas Service	27.00	41.00	(14.00)	473.29	458.00	15.29	500.00	26.71
6025 - Water Service	2,688.09	3,666.00	(977.91)	40,730.28	40,333.00	397.28	44,000.00	3,269.72
6030 - Sewer Service	1,984.48	2,000.00	(15.52)	22,238.08	22,000.00	238.08	24,000.00	1,761.92
6035 - Trash and Recycling Service	201.47	259.00	(57.53)	3,084.82	2,842.00	242.82	3,100.00	15.18
6050 - Telephone Service	87.47	79.00	8.47	725.65	871.00	(145.35)	950.00	224.35
Total Utilities	**5,348.51**	**6,379.00**	**(1,030.49)**	**70,519.63**	**70,171.00**	**348.63**	**76,550.00**	**6,030.37**
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	834.00	(834.00)	8,400.00	9,167.00	(767.00)	10,000.00	1,600.00
6160 - Tree Maintenance	0.00	209.00	(209.00)	1,500.00	2,292.00	(792.00)	2,500.00	1,000.00
6199 - Landscape - Extras	700.00	250.00	450.00	9,804.00	2,750.00	7,054.00	3,000.00	(6,804.00)
Total Landscaping	**700.00**	**1,293.00**	**(593.00)**	**19,704.00**	**14,209.00**	**5,495.00**	**15,500.00**	**(4,204.00)**
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	650.00	917.00	(267.00)	1,000.00	350.00
Total Irrigation	**0.00**	**84.00**	**(84.00)**	**650.00**	**917.00**	**(267.00)**	**1,000.00**	**350.00**
Contracted Services								
6414 - Fire Prevention & Protection	0.00	70.00	(70.00)	4,538.36	770.00	3,768.36	840.00	(3,698.36)

Income Statement Report
The Lakeside at the Resort
Operating

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 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	1,833.00	(1,833.00)	2,000.00	2,000.00
6430 - Janitorial Services	300.00	300.00	0.00	3,900.00	3,300.00	600.00	3,600.00	(300.00)
6436 - Plumbing Services	0.00	334.00	(334.00)	0.00	3,667.00	(3,667.00)	4,000.00	4,000.00
6442 - Snow Removal Services	1,050.00	1,500.00	(450.00)	6,915.00	16,500.00	(9,585.00)	18,000.00	11,085.00
Total Contracted Services	**1,350.00**	**2,370.00**	**(1,020.00)**	**15,353.36**	**26,070.00**	**(10,716.64)**	**28,440.00**	**13,086.64**
Repair & Maintenance								
6515 - Building Repair & Maintenance	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)	1,200.00	1,200.00
6530 - Common Areas Repair & Maintenanc	310.00	607.00	(297.00)	16,624.00	6,677.00	9,947.00	7,284.00	(9,340.00)
6565 - Fire System Repair & Maintenance	0.00	250.00	(250.00)	0.00	2,750.00	(2,750.00)	3,000.00	3,000.00
6595 - Gate & Monument Repair & Maintena	0.00	0.00	0.00	2,390.44	0.00	2,390.44	0.00	(2,390.44)
6600 - General Repair & Maintenance	3,750.00	166.00	3,584.00	7,045.71	1,833.00	5,212.71	2,000.00	(5,045.71)
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	41.00	(41.00)	2,615.99	458.00	2,157.99	500.00	(2,115.99)
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	7,850.00	9,167.00	(1,317.00)	10,000.00	2,150.00
6690 - Pest Control Supply/Repair & Mainter	0.00	100.00	(100.00)	1,350.00	1,100.00	250.00	1,200.00	(150.00)
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	2,570.00	1,375.00	1,195.00	1,500.00	(1,070.00)
6725 - Roof Repair & Maintenance	11,233.33	416.00	10,817.33	267,856.66	4,583.00	263,273.66	5,000.00	(262,856.66)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	113.14	229.00	(115.86)	250.00	136.86
Total Repair & Maintenance	**15,293.33**	**2,701.00**	**12,592.33**	**308,415.94**	**29,730.00**	**278,685.94**	**32,434.00**	**(275,981.94)**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	46.00	(46.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**46.00**	**(46.00)**	**50.00**	**50.00**

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

	Current Period			Year to Date (11 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	33,000.00	33,000.00	0.00	36,000.00	3,000.00
Total Reserve Contributions	**3,000.00**	**3,000.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**36,000.00**	**3,000.00**
Total Operating Expense	**29,573.42**	**19,221.00**	**10,352.42**	**488,836.73**	**211,418.00**	**277,418.73**	**230,636.00**	**(258,200.73)**
Total Operating Income / (Loss)	**(10,337.42)**	**(2.00)**	**(10,335.42)**	**191,583.63**	**(2.00)**	**191,585.63**	**0.00**	**(191,583.63)**

Income Statement Report
The Lakeside at the Resort
Reserves

November 01, 2022 thru November 30, 2022

	Current Period			Year to Date (11 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	33,000.00	0.00	33,000.00	0.00	(33,000.00)
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	203.54	0.00	203.54	1,039.66	0.00	1,039.66	0.00	(1,039.66)
Total Investment Income	**3,203.54**	**0.00**	**3,203.54**	**204,271.78**	**0.00**	**204,271.78**	**0.00**	**(204,271.78)**
Total Reserves Income	**3,203.54**	**0.00**	**3,203.54**	**204,271.78**	**0.00**	**204,271.78**	**0.00**	**(204,271.78)**
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)	**3,203.54**	**0.00**	**3,203.54**	**191,466.78**	**0.00**	**191,466.78**	**0.00**	**(191,466.78)**
Total Association Net Income / (Loss)	**(7,133.88)**	**(2.00)**	**(7,131.88)**	**383,050.41**	**(2.00)**	**383,052.41**	**0.00**	**(383,050.41)**

Reviewed & Approved by:

Stacey Baker
Community Association Manager

Income and Expense Trend Report
The Lakeside at the Resort
Operating

As of November 30, 2022

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	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	19,176	19,176		**210,936**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)	0	0	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**	**19,176**	**19,176**	**0**	**679,231**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300	30	0	0	60		**930**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**300**	**30**	**0**	**0**	**60**	**0**	**930**	0
Collections Income														
4710 - Late Fees	0	0	0	0	0	0	0	0	259	0	0		**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	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	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**	**19,176**	**19,236**	**0**	**680,420**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0	0	0	0		**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0		**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66	0	33	33	33		**330**	0
5105 - Reserve Studies	0	0	0	0	0	0	0	575	0	0	0		**575**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)	0	167	1	0		**(472)**	125
5215 - Postage	0	0	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	2,854	2,437		**23,038**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**2,583**	**2,130**	**2,888**	**2,470**	**0**	**23,472**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0	0	0	0	0		**1,300**	1,200

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7020 - Legal Services	366	702	466	0	2,119	0	0	0	(175)	175	172		**3,824**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,240	1,240	1,240		**11,988**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0	305	0	0	0		**610**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**1,339**	**1,065**	**1,415**	**1,412**	**0**	**17,722**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339	371	373	360	360		**3,268**	4,000
6005 - Gas Service	82	98	55	28	55	28	20	25	26	32	27		**473**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937	4,810	3,352	3,500	2,688		**40,730**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894	1,894	1,894	1,890	1,984		**22,238**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317	317	317	317	201		**3,085**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80	82	82	81	87		**726**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**7,500**	**6,044**	**6,180**	**5,349**	**0**	**70,520**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400	1,400	1,400	1,400	0		**8,400**	10,000
6160 - Tree Maintenance	0	1,500	0	0	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	0	700		**9,804**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**1,400**	**1,400**	**1,400**	**700**	**0**	**19,704**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650	0	0	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	0	0		**4,538**	840
6422 - Gate Services	0	0	0	0	0	0	0	0	0	0	0		**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300	300	300	600	300		**3,900**	3,600
6436 - Plumbing Services	0	0	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	0	1,050		**6,915**	18,000
Total Contracted Services	**5,213**	**4,590**	**1,500**	**300**	**300**	**600**	**300**	**300**	**300**	**600**	**1,350**	**0**	**15,353**	28,440

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	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	6,800	310		**16,624**	7,284
6565 - Fire System Repair & Maintenance	0	0	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	0	0		**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666	0	210	0	3,750		**7,046**	2,000
6640 - Lighting Supplies/Repair & Mainten	0	0	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	264	0		**2,616**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550	0	0	0	0		**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0	1,350	0	0		**1,350**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570	0	0	0	0		**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660	0	80,880	115,083	11,233		**267,857**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0	113	0	0		**113**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**75**	**82,553**	**122,147**	**15,293**	**0**	**308,416**	32,434
Taxes														
9000 - Federal/State Tax	0	0	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	3,000	3,000		**33,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**33,000**	36,000
Total Expense	**16,501**	**15,916**	**29,292**	**18,219**	**25,204**	**14,025**	**89,789**	**16,196**	**96,492**	**137,630**	**29,573**	**0**	**488,837**	230,636
Total Operating	**2,705**	**3,260**	**(10,116)**	**1,167**	**133,422**	**340,776**	**(76,793)**	**3,010**	**(77,056)**	**(118,454)**	**(10,337)**	**0**	**191,584**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	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	3,000	3,000		**33,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	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	203	204		**1,040**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**3,105**	**3,203**	**3,204**	**0**	**204,272**	0
Total Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**3,105**	**3,203**	**3,204**	**0**	**204,272**	0
Contracted Services														
6414 - Fire Prevention & Protection	6,403	0	6,403	0	0	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**	**3,203**	**3,204**	**0**	**191,467**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	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	19,176	19,176		**210,936**	230,112
4030 - Special Assessments	0	0	0	0	139,330	335,445	(6,480)	0	0	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**	**19,176**	**19,176**	**0**	**679,231**	230,112
User Fee Income														
4220 - Gate & Access Fees	30	0	0	210	120	180	300	30	0	0	60		**930**	0
Total User Fee Income	**30**	**0**	**0**	**210**	**120**	**180**	**300**	**30**	**0**	**0**	**60**	**0**	**930**	0
Collections Income														
4710 - Late Fees	0	0	0	0	0	0	0	0	259	0	0		**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	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	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	3,000	3,000		**33,000**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	170,232	0	0	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	203	204		**1,040**	0
Total Investment Income	**173,286**	**3,047**	**3,051**	**3,049**	**3,058**	**3,074**	**3,088**	**3,108**	**3,105**	**3,203**	**3,204**	**0**	**204,272**	144
Total Income	**192,492**	**22,223**	**22,227**	**22,435**	**161,684**	**357,875**	**16,084**	**22,314**	**22,540**	**22,379**	**22,440**	**0**	**884,692**	230,636
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0	0	0	0		**0**	700
5015 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0		**0**	110
5090 - Office Supplies	0	33	66	0	33	33	66	0	33	33	33		**330**	0
5105 - Reserve Studies	0	0	0	0	0	0	0	575	0	0	0		**575**	0
5210 - Printing & Copying	0	0	0	0	0	0	(640)	0	167	1	0		**(472)**	125
5215 - Postage	0	0	0	0	0	0	0	0	0	0	0		**0**	125

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	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	2,854	2,437		**23,038**	21,000
Total Administrative	**1,912**	**1,945**	**2,062**	**1,996**	**2,029**	**2,029**	**1,428**	**2,583**	**2,130**	**2,888**	**2,470**	**0**	**23,472**	22,060
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,300	0	0	0	0	0	0		**1,300**	1,200
7020 - Legal Services	366	702	466	0	2,119	0	0	0	(175)	175	172		**3,824**	5,000
7040 - Management Fees	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,240	1,240	1,240		**11,988**	12,402
7095 - Other Professional Services	0	0	305	0	0	0	0	305	0	0	0		**610**	0
Total Professional Services	**1,400**	**1,735**	**1,805**	**1,034**	**4,453**	**1,034**	**1,034**	**1,339**	**1,065**	**1,415**	**1,412**	**0**	**17,722**	18,602
Utilities														
6000 - Electric Service	232	319	349	300	(61)	326	339	371	373	360	360		**3,268**	4,000
6005 - Gas Service	82	98	55	28	55	28	20	25	26	32	27		**473**	500
6025 - Water Service	2,371	505	6,671	5,622	6,019	2,255	2,937	4,810	3,352	3,500	2,688		**40,730**	44,000
6030 - Sewer Service	1,884	1,884	1,884	1,662	3,443	1,924	1,894	1,894	1,894	1,890	1,984		**22,238**	24,000
6035 - Trash and Recycling Service	259	259	259	259	259	317	317	317	317	317	201		**3,085**	3,100
6050 - Telephone Service	149	81	223	(295)	152	3	80	82	82	81	87		**726**	950
Total Utilities	**4,976**	**3,146**	**9,441**	**7,576**	**9,867**	**4,855**	**5,587**	**7,500**	**6,044**	**6,180**	**5,349**	**0**	**70,520**	76,550
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	1,400	1,400	1,400	1,400	1,400	1,400	0		**8,400**	10,000
6160 - Tree Maintenance	0	1,500	0	0	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	0	700		**9,804**	3,000
Total Landscaping	**0**	**1,500**	**75**	**0**	**3,800**	**1,400**	**8,029**	**1,400**	**1,400**	**1,400**	**700**	**0**	**19,704**	15,500
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0	0	650	0	0	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	0	0		**17,343**	840
6422 - Gate Services	0	0	0	0	0	0	0	0	0	0	0		**0**	2,000
6430 - Janitorial Services	300	300	300	300	300	600	300	300	300	600	300		**3,900**	3,600

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Full Year Actual	Total Budget
Contracted Services														
6436 - Plumbing Services	0	0	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	0	1,050		**6,915**	18,000
Total Contracted Services	**11,616**	**4,590**	**7,903**	**300**	**300**	**600**	**300**	**300**	**300**	**600**	**1,350**	**0**	**28,158**	28,440
Repair & Maintenance														
6515 - Building Repair & Maintenance	0	0	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	6,800	310		**16,624**	7,284
6565 - Fire System Repair & Maintenance	0	0	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	0	0		**2,390**	0
6600 - General Repair & Maintenance	0	0	210	2,000	0	210	666	0	210	0	3,750		**7,046**	2,000
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0	0	0	0		**0**	500
6645 - Locks & Keys Repair & Maintenance	0	0	367	1,383	0	211	315	75	0	264	0		**2,616**	500
6660 - Marina Repair & Maintenance	0	0	2,300	0	0	0	5,550	0	0	0	0		**7,850**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0	1,350	0	0		**1,350**	1,200
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	2,570	0	0	0	0		**2,570**	1,500
6725 - Roof Repair & Maintenance	0	0	0	0	0	0	60,660	0	80,880	115,083	11,233		**267,857**	5,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0	113	0	0		**113**	250
Total Repair & Maintenance	**0**	**0**	**11,409**	**4,314**	**1,755**	**1,108**	**69,761**	**75**	**82,553**	**122,147**	**15,293**	**0**	**308,416**	32,434
Taxes														
9000 - Federal/State Tax	0	0	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	3,000	3,000		**33,000**	36,000
Total Reserve Contributions	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**33,000**	36,000
Total Expense	**22,903**	**15,916**	**35,694**	**18,219**	**25,204**	**14,025**	**89,789**	**16,196**	**96,492**	**137,630**	**29,573**	**0**	**501,642**	230,636
All Departments Summary	**169,588**	**6,306**	**(13,467)**	**4,216**	**136,480**	**343,850**	**(73,705)**	**6,118**	**(73,952)**	**(115,250)**	**(7,134)**	**0**	**383,050**	0

Reviewed & Approved by:

Stacey Baker
Community Association Manager

General Ledger Report

The Lakeside at the Resort

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Opening Balance:**	**180,025.57**
11/01/2022	3311866	AP Check Run 11-01-2022		Desert Resort Management	Check No 02000038	(1,240.00)	
	3312210	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
11/02/2022	3313873	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,699.00	
11/03/2022	3315050	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
11/04/2022	3315363	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	3,948.00	
	3316635	AP Check Run 11-04-2022		Desert Resort Management	Check No 02000039	(62.98)	
	3316636	AP Check Run 11-04-2022		Village Landscaping and Masonry	Check No 01000192	(700.00)	
	3319635	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
11/05/2022	3317842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3318387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3318672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
	3318890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	564.00	
11/07/2022	3321150	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
11/08/2022	3321903	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000149	(515.81)	
	3321904	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000150	(525.66)	
	3321905	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000151	(1,205.84)	
	3321906	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000152	(569.26)	
	3321907	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000153	(458.55)	
	3321908	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000154	(515.81)	
	3321909	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000155	(567.09)	
	3321910	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000156	(522.89)	
	3321911	AP Check Run 11-08-2022		Lake Arrowhead CSD	Check No 03000157	(525.66)	
11/11/2022	3324840	AP Check Run 11-11-2022		Robbins Construction	Check No 01000193	(310.00)	
11/14/2022	3324969	JE Gate Fees		Gate Fees	Mon Nov 14, 2022	60.00	
	3326221	AP Check Run 11-14-2022		Village Landscaping and Masonry	Check No 01000194	(1,400.00)	
	3326222	AP Check Run 11-14-2022		Mud Wiz and Custom Framing Inc.	Check No 01000195	(300.00)	
	3326602	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
11/16/2022	3329230	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
11/17/2022	3329629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	376.00	
11/21/2022	3332509	AP Check Run 11-21-2022		BRS Roofing Inc	Check No 01000196	(11,233.33)	
	3332510	AP Check Run 11-21-2022		Caldwell Electric Inc	Check No 01000197	(3,750.00)	
	3332511	AP Check Run 11-21-2022		Delphi Law Group	Check No 01000198	(171.74)	
	3333141	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
11/23/2022	3335133	AP Check Run 11-23-2022		So Cal Gas	Check No 01000199	(12.67)	
	3335423	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,692.00	
11/28/2022	3337499	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
11/30/2022	3340527	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,128.00	
	3362725	JE Bank Draft		Draft pmt - Farmers Ins.	11/2022	(2,195.07)	
					Total November, 2022:	**(6,821.36)**	
					Ending Balance 1000 - PWB OPER #0161 - Operating:		**173,204.21**

General Ledger Report

The Lakeside at the Resort

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1325 - PWB RSRV #9903 - Operating						**Opening Balance:**	**150,083.42**
11/30/2022	3343427	JE INTEREST EARNED		INTEREST EARNED PWB #9903	11-30-2022	203.54	
					Total November, 2022:	**203.54**	
				Ending Balance 1325 - PWB RSRV #9903 - Operating:			**150,286.96**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**61,421.00**
11/01/2022	3304084	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	19,176.00	
	3312210	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
	3315941	RV System AR to Prepaid Reclassification		Reverse October AR Reclass to Prepaid	Reclass	(8,052.38)	
11/02/2022	3313873	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,699.00)	
11/03/2022	3315050	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
11/04/2022	3315363	C3 Direct Debit		007 Items on Direct Debit	Direct Debit	(3,948.00)	
	3319635	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
11/05/2022	3317842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3318387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3318672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
	3318890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(564.00)	
11/07/2022	3321150	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
11/14/2022	3326602	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
11/16/2022	3329230	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
11/17/2022	3329629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(376.00)	
11/21/2022	3333141	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
11/23/2022	3335423	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,692.00)	
11/28/2022	3337499	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
11/30/2022	3340527	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,128.00)	
	3349881	RV System AR to Prepaid Reclassification		November AR Reclass to Prepaid	Reclass	7,488.38	
					Total November, 2022:	**(1,289.00)**	
				Ending Balance 1500 - Residential Assessments Receivable - Operating:			**60,132.00**
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**22,936.68**
11/30/2022	3334349	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)	
				Premium package- Farmer Insurance	08/17/22-08/17/23	(2,117.17)	
				State Farm	09/28/22-09/28/23	(90.28)	
					Total November, 2022:	**(2,436.86)**	
				Ending Balance 1600 - Prepaid Insurance - Operating:			**20,499.82**

General Ledger Report
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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
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:**	**(38,179.82)**
11/30/2022	3362726	JE Reserve Contribution		Reserve Contribution-not made	11/2022	(3,000.00)	
					Total November, 2022:	**(3,000.00)**	
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:		**(41,179.82)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**38,179.82**
11/30/2022	3362726	JE Reserve Contribution		Reserve Contribution-not made	11/2022	3,000.00	
					Total November, 2022:	**3,000.00**	
					Ending Balance 1659 - Due From (To) Operating Acct - Operating:		**41,179.82**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
11/01/2022	3311865	AP Desert Resort Management		Management Fee		(1,240.00)	
	3311866	AP Desert Resort Management		Management Fee		1,240.00	
	3316633	AP Village Landscaping and Masonry		clean up storm debris		(700.00)	
	3316634	AP Desert Resort Management		Account Maintenance Fee Monthly		(32.98)	
				Processing Fee		(30.00)	
11/02/2022	3321894	AP Lake Arrowhead CSD		LA Resort Bld 5 8/31-9/30/22	1.0115.02	(222.88)	
				LA Resort Bld 5 8/31-9/30/22	1.0115.02	(292.93)	
	3321895	AP Lake Arrowhead CSD		LA Resort Bld 7 8/31-9/30/22	1.0117.01	(222.88)	
				Lakes of Radisson 7 8/31-9/30/22	1.0117.01	(302.78)	
	3321896	AP Lake Arrowhead CSD		Villa Way Bld 8 8/31-9/30/22	1.0118.01	(982.96)	
				Villa Way Bld 8 8/31-9/30/22	1.0118.01	(222.88)	
	3321897	AP Lake Arrowhead CSD		LA Resort Bld 1 8/31-9/30/22	1.0111.02	(167.16)	
				LA Resort Bld 1 8/31-9/30/22	1.0111.02	(402.10)	
	3321898	AP Lake Arrowhead CSD		LA Resort Bld 2 8/31-9/30/22	1.0112.02	(167.16)	
				LA Resort Bld 1 8/31-9/30/22	8/31-9/30/22	(291.39)	
	3321899	AP Lake Arrowhead CSD		LA Resort Bld 6 8/31-9/30/22	1.0116.01	(222.88)	
				LA Resort Bld 6 8/31-9/30/22	1.0116.01	(292.93)	
	3321900	AP Lake Arrowhead CSD		Villa Way Bld 9 8/31-9/30/22	1.0119.01	(222.88)	
				Villa Way Bld 9 8/31-9/30/22	1.0119.01	(344.21)	
	3321901	AP Lake Arrowhead CSD		LA Resort Bld 3 8/31-9/30/22	1.0113.02	(222.88)	
				LA Resort Bld 3 8/31-9/30/22	1.0113.02	(300.01)	
	3321902	AP Lake Arrowhead CSD		LA Resort Bld 4 8/31-9/30/22	1.0114.02	(222.88)	

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(5,866.77)**
11/02/2022	3321902	AP Lake Arrowhead CSD		LA Resort Bld 4 8/31-9/30/22	1.0114.02	(302.78)	
11/04/2022	3316635	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
				Processing Fee		30.00	
	3316636	AP Village Landscaping and Masonry		clean up storm debris		700.00	
11/08/2022	3321903	AP Lake Arrowhead CSD		LA Resort Bld 5 8/31-9/30/22	1.0115.02	222.88	
				LA Resort Bld 5 8/31-9/30/22	1.0115.02	292.93	
	3321904	AP Lake Arrowhead CSD		LA Resort Bld 7 8/31-9/30/22	1.0117.01	222.88	
				Lakes of Radisson 7 8/31-9/30/22	1.0117.01	302.78	
	3321905	AP Lake Arrowhead CSD		Villa Way Bld 8 8/31-9/30/22	1.0118.01	222.88	
				Villa Way Bld 8 8/31-9/30/22	1.0118.01	982.96	
	3321906	AP Lake Arrowhead CSD		LA Resort Bld 1 8/31-9/30/22	1.0111.02	167.16	
				LA Resort Bld 1 8/31-9/30/22	1.0111.02	402.10	
	3321907	AP Lake Arrowhead CSD		LA Resort Bld 2 8/31-9/30/22	1.0112.02	167.16	
				LA Resort Bld 1 8/31-9/30/22	8/31-9/30/22	291.39	
	3321908	AP Lake Arrowhead CSD		LA Resort Bld 6 8/31-9/30/22	1.0116.01	222.88	
				LA Resort Bld 6 8/31-9/30/22	1.0116.01	292.93	
	3321909	AP Lake Arrowhead CSD		Villa Way Bld 9 8/31-9/30/22	1.0119.01	222.88	
				Villa Way Bld 9 8/31-9/30/22	1.0119.01	344.21	
	3321910	AP Lake Arrowhead CSD		LA Resort Bld 3 8/31-9/30/22	1.0113.02	222.88	
				LA Resort Bld 3 8/31-9/30/22	1.0113.02	300.01	
	3321911	AP Lake Arrowhead CSD		LA Resort Bld 4 8/31-9/30/22	1.0114.02	222.88	
				LA Resort Bld 4 8/31-9/30/22	1.0114.02	302.78	
	3326219	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		(300.00)	
11/09/2022	3326220	AP Village Landscaping and Masonry		maintenance		(1,400.00)	
11/10/2022	3324839	AP Robbins Construction		invoice to be paid	invoice to be paid	(310.00)	
11/11/2022	3324840	AP Robbins Construction		invoice to be paid	invoice to be paid	310.00	
11/14/2022	3326221	AP Village Landscaping and Masonry		maintenance		1,400.00	
	3326222	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
11/15/2022	3332506	AP Caldwell Electric Inc		electrical srvcs		(3,750.00)	
	3332507	AP Delphi Law Group		legal professional services		(171.74)	
11/17/2022	3332508	AP BRS Roofing Inc		roofing		(11,233.33)	
11/21/2022	3332509	AP BRS Roofing Inc		roofing		11,233.33	
	3332510	AP Caldwell Electric Inc		electrical srvcs		3,750.00	
	3332511	AP Delphi Law Group		legal professional services		171.74	
11/22/2022	3335132	AP So Cal Gas		Summary billing	090 970 4034 0	(12.67)	
11/23/2022	3335133	AP So Cal Gas		Summary billing	090 970 4034 0	12.67	
					Total November, 2022:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**

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Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2010 - Delinquency Fee Payable - Operating						**Opening Balance:**	**555.00**
11/01/2022	3316634	AP Desert Resort Management		Processing Fee		30.00	
					Total November, 2022:	**30.00**	
						Ending Balance 2010 - Delinquency Fee Payable - Operating:	**585.00**
2015 - Returned Check Fee Payable - Operating						**Opening Balance:**	**40.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 2015 - Returned Check Fee Payable - Operating:	**40.00**
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:**	**(22,099.08)**
11/30/2022	3362725	JE Bank Draft		Draft pmt - Farmers Ins.	11/2022	2,195.07	
					Total November, 2022:	**2,195.07**	
						Ending Balance 2060 - Insurance Payable - Operating:	**(19,904.01)**
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(13,979.96)**
11/01/2022	3334330	RV Accrue Expenses		Accrue EST Electric	10/31/2022 12:00:00	360.00	
				Accrue EST Gas Srv	10/31/2022 12:00:00	12.67	
				Accrue EST Water -3mo.average	Sep, 2022	3,500.00	
				Accrue EST Water -3mo.average	10/31/2022 12:00:00	3,500.00	
				Accrue EST sewer Srv	Sep, 2022	1,800.00	
				Accrue EST sewer Srv	10/31/2022 12:00:00	1,890.00	
				Accrue Trash&Recycling	10/31/2022 12:00:00	317.29	
	3334332	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	1,200.00	
				Accrue landscape contract	10/31/2022 12:00:00	1,400.00	
11/30/2022	3362715	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	(1,200.00)	
	3362728	RV Accrue Expenses		Accrue EST Electric	10/2022	(360.00)	
				Accrue EST Electric	11/2022	(360.00)	
				Accrue EST Gas Srv	11/2022	(27.00)	
				Accrue Water SRV	10/2022	(2,976.00)	
				Accrue EST Water -3mo.average	11/2022	(3,200.00)	
				Accrue sewer Srv	10/2022	(1,890.00)	
				Accrue EST sewer Srv	11/2022	(1,890.00)	

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2395 - Other Accrued Expenses - Operating					**Balance From Previous Page:**		**(11,903.00)**
11/30/2022	3362728	RV Accrue Expenses		Accrue Trash&Recycling	10/2022	(259.38)	
				Accrue Trash&Recycling	11/2022	(259.38)	
				Accrue Telephone Srv	11/2022	(87.47)	
				Accrue landscape contract	11/2022	(1,050.00)	
					Total November, 2022:	**420.73**	
				Ending Balance 2395 - Other Accrued Expenses - Operating:			**(13,559.23)**
2550 - Prepaid Assessments - Operating					**Opening Balance:**		**(8,052.38)**
11/01/2022	3315941	RV System AR to Prepaid Reclassification		Reverse October AR Reclass to Prepaid	Reclass	8,052.38	
11/30/2022	3349881	RV System AR to Prepaid Reclassification		November AR Reclass to Prepaid	Reclass	(7,488.38)	
					Total November, 2022:	**564.00**	
				Ending Balance 2550 - Prepaid Assessments - Operating:			**(7,488.38)**
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:**		**(191,760.00)**
11/01/2022	3304084	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(19,176.00)	
					Total November, 2022:	**(19,176.00)**	
				Ending Balance 4000 - Residential Assessments - Operating:			**(210,936.00)**
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)**
11/14/2022	3324969	JE Gate Fees		J. Swope 184-4401	370	(60.00)	
					Total November, 2022:	**(60.00)**	
				Ending Balance 4220 - Gate & Access Fees - Operating:			**(930.00)**

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Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4710 - Late Fees - Operating						**Opening Balance:**	**(259.36)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4710 - Late Fees - Operating:		**(259.36)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(30,000.00)**
11/30/2022	3362726	JE Reserve Contribution		Reserve Contribution	11/2022	(3,000.00)	
					Total November, 2022:	**(3,000.00)**	
					Ending Balance 4905 - Reserve Contribution Income - Reserves:		**(33,000.00)**
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:**	**(836.12)**
11/30/2022	3343427	JE INTEREST EARNED		INTEREST EARNED PWB #9903	11-30-2022	(203.54)	
					Total November, 2022:	**(203.54)**	
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		**(1,039.66)**
Expenses							
5030 - Coupon Costs - Operating						**Opening Balance:**	**0.00**
11/01/2022	3316634	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
11/30/2022	3334353	JE Reclasses		RC fr GL5030 to GL5090	11/30/2022 12:00:00	(32.98)	
					Total November, 2022:	**0.00**	
					Ending Balance 5030 - Coupon Costs - Operating:		**0.00**
5090 - Office Supplies - Operating						**Opening Balance:**	**296.82**
11/30/2022	3334353	JE Reclasses		RC fr GL5030 to GL5090	11/30/2022 12:00:00	32.98	
					Total November, 2022:	**32.98**	
					Ending Balance 5090 - Office Supplies - Operating:		**329.80**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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:**	**(471.66)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5210 - Printing & Copying - Operating:		**(471.66)**
5400 - Insurance Expense - Operating						**Opening Balance:**	**20,601.56**
11/30/2022	3334349	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	
				Premium package- Farmer Insurance	08/17/22-08/17/23	2,117.17	
				State Farm	09/28/22-09/28/23	90.28	
					Total November, 2022:	**2,436.86**	
					Ending Balance 5400 - Insurance Expense - Operating:		**23,038.42**
6000 - Electric Service - Operating						**Opening Balance:**	**2,907.51**
11/01/2022	3334330	RV Accrue Expenses		Accrue EST Electric	10/31/2022 12:00:00	(360.00)	
11/30/2022	3362728	RV Accrue Expenses		Accrue EST Electric	10/2022	360.00	
				Accrue EST Electric	11/2022	360.00	
					Total November, 2022:	**360.00**	
					Ending Balance 6000 - Electric Service - Operating:		**3,267.51**
6005 - Gas Service - Operating						**Opening Balance:**	**446.29**
11/01/2022	3334330	RV Accrue Expenses		Accrue EST Gas Srv	10/31/2022 12:00:00	(12.67)	
11/22/2022	3335132	AP So Cal Gas		Summary billing	090 970 4034 0	12.67	
11/30/2022	3362728	RV Accrue Expenses		Accrue EST Gas Srv	11/2022	27.00	
					Total November, 2022:	**27.00**	
					Ending Balance 6005 - Gas Service - Operating:		**473.29**
6025 - Water Service - Operating						**Opening Balance:**	**38,042.19**
11/01/2022	3334330	RV Accrue Expenses		Accrue EST Water -3mo.average	Sep, 2022	(3,500.00)	
				Accrue EST Water -3mo.average	10/31/2022 12:00:00	(3,500.00)	
11/02/2022	3321894	AP Lake Arrowhead CSD		LA Resort Bld 5 8/31-9/30/22	1.0115.02	292.93	
	3321895	AP Lake Arrowhead CSD		Lakes of Radisson 7 8/31-9/30/22	1.0117.01	302.78	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water Service - Operating					**Balance From Previous Page:**		**31,637.90**
11/02/2022	3321896	AP Lake Arrowhead CSD		Villa Way Bld 8 8/31-9/30/22	1.0118.01	982.96	
	3321897	AP Lake Arrowhead CSD		LA Resort Bld 1 8/31-9/30/22	1.0111.02	402.10	
	3321898	AP Lake Arrowhead CSD		LA Resort Bld 1 8/31-9/30/22	8/31-9/30/22	291.39	
	3321899	AP Lake Arrowhead CSD		LA Resort Bld 6 8/31-9/30/22	1.0116.01	292.93	
	3321900	AP Lake Arrowhead CSD		Villa Way Bld 9 8/31-9/30/22	1.0119.01	344.21	
	3321901	AP Lake Arrowhead CSD		LA Resort Bld 3 8/31-9/30/22	1.0113.02	300.01	
	3321902	AP Lake Arrowhead CSD		LA Resort Bld 4 8/31-9/30/22	1.0114.02	302.78	
11/30/2022	3362728	RV Accrue Expenses		Accrue Water SRV	10/2022	2,976.00	
				Accrue EST Water -3mo.average	11/2022	3,200.00	
					Total November, 2022:	**2,688.09**	
					Ending Balance 6025 - Water Service - Operating:		**40,730.28**
6030 - Sewer Service - Operating					**Opening Balance:**		**20,253.60**
11/01/2022	3334330	RV Accrue Expenses		Accrue EST sewer Srv	Sep, 2022	(1,800.00)	
				Accrue EST sewer Srv	10/31/2022 12:00:00	(1,890.00)	
11/02/2022	3321894	AP Lake Arrowhead CSD		LA Resort Bld 5 8/31-9/30/22	1.0115.02	222.88	
	3321895	AP Lake Arrowhead CSD		LA Resort Bld 7 8/31-9/30/22	1.0117.01	222.88	
	3321896	AP Lake Arrowhead CSD		Villa Way Bld 8 8/31-9/30/22	1.0118.01	222.88	
	3321897	AP Lake Arrowhead CSD		LA Resort Bld 1 8/31-9/30/22	1.0111.02	167.16	
	3321898	AP Lake Arrowhead CSD		LA Resort Bld 2 8/31-9/30/22	1.0112.02	167.16	
	3321899	AP Lake Arrowhead CSD		LA Resort Bld 6 8/31-9/30/22	1.0116.01	222.88	
	3321900	AP Lake Arrowhead CSD		Villa Way Bld 9 8/31-9/30/22	1.0119.01	222.88	
	3321901	AP Lake Arrowhead CSD		LA Resort Bld 3 8/31-9/30/22	1.0113.02	222.88	
	3321902	AP Lake Arrowhead CSD		LA Resort Bld 4 8/31-9/30/22	1.0114.02	222.88	
11/30/2022	3362728	RV Accrue Expenses		Accrue sewer Srv	10/2022	1,890.00	
				Accrue EST sewer Srv	11/2022	1,890.00	
					Total November, 2022:	**1,984.48**	
					Ending Balance 6030 - Sewer Service - Operating:		**22,238.08**
6035 - Trash and Recycling Service - Operating					**Opening Balance:**		**2,883.35**
11/01/2022	3334330	RV Accrue Expenses		Accrue Trash&Recycling	10/31/2022 12:00:00	(317.29)	
11/30/2022	3362728	RV Accrue Expenses		Accrue Trash&Recycling	10/2022	259.38	
				Accrue Trash&Recycling	11/2022	259.38	
					Total November, 2022:	**201.47**	
					Ending Balance 6035 - Trash and Recycling Service - Operating:		**3,084.82**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6050 - Telephone Service - Operating						**Opening Balance:**	**638.18**
11/30/2022	3362728	RV Accrue Expenses		Accrue Telephone Srv	11/2022	87.47	
					Total November, 2022:	**87.47**	
						Ending Balance 6050 - Telephone Service - Operating:	**725.65**
6100 - Grounds & Landscaping - Contract - Operating						**Opening Balance:**	**8,400.00**
11/01/2022	3334332	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	(1,200.00)	
				Accrue landscape contract	10/31/2022 12:00:00	(1,400.00)	
11/09/2022	3326220	AP Village Landscaping and Masonry		maintenance		1,400.00	
11/30/2022	3362715	RV Accrue Expenses		Accrue landscape contract-Nov2021	Nov, 2021	1,200.00	
					Total November, 2022:	**0.00**	
						Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:	**8,400.00**
6160 - Tree Maintenance - Operating						**Opening Balance:**	**1,500.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6160 - Tree Maintenance - Operating:	**1,500.00**
6199 - Landscape - Extras - Operating						**Opening Balance:**	**9,104.00**
11/01/2022	3316633	AP Village Landscaping and Masonry		clean up storm debris		700.00	
					Total November, 2022:	**700.00**	
						Ending Balance 6199 - Landscape - Extras - Operating:	**9,804.00**
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**

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Expenses							
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:**	**3,600.00**
11/08/2022	3326219	AP Mud Wiz and Custom Framing Inc.		CLEANING SRVC		300.00	
					Total November, 2022:	**300.00**	
					Ending Balance 6430 - Janitorial Services - Operating:		**3,900.00**
6442 - Snow Removal Services - Operating						**Opening Balance:**	**5,865.00**
11/30/2022	3362728	RV Accrue Expenses		Accrue landscape contract	11/2022	1,050.00	
					Total November, 2022:	**1,050.00**	
					Ending Balance 6442 - Snow Removal Services - Operating:		**6,915.00**
6530 - Common Areas Repair & Maintenance - Operating						**Opening Balance:**	**16,314.00**
11/10/2022	3324839	AP Robbins Construction		invoice to be paid	invoice to be paid	310.00	
					Total November, 2022:	**310.00**	
					Ending Balance 6530 - Common Areas Repair & Maintenance - Operating:		**16,624.00**
6545 - Electrical Supplies/Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
11/15/2022	3332506	AP Caldwell Electric Inc		electrical srvcs		3,750.00	
11/30/2022	3362724	JE Reclasses		Reclass-Electrical Srv	11/2022	(3,750.00)	
					Total November, 2022:	**0.00**	
					Ending Balance 6545 - Electrical Supplies/Repair & Maintenance - Operating:		**0.00**
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**

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**3,295.71**
11/30/2022	3362724	JE Reclasses		Reclass-Electrical Srv	11/2022	3,750.00	
					Total November, 2022:	**3,750.00**	
				Ending Balance 6600 - General Repair & Maintenance - Operating:			**7,045.71**
6645 - Locks & Keys Repair & Maintenance - Operating						**Opening Balance:**	**2,615.99**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:			**2,615.99**
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:**	**1,350.00**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6690 - Pest Control Supply/Repair & Maintenance - Operating:			**1,350.00**
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:**	**256,623.33**
11/17/2022	3332508	AP BRS Roofing Inc		roofing		11,233.33	
					Total November, 2022:	**11,233.33**	
				Ending Balance 6725 - Roof Repair & Maintenance - Operating:			**267,856.66**
6745 - Signage Repair & Maintenance - Operating						**Opening Balance:**	**113.14**
				No Activity this period		0.00	
						0.00	
				Ending Balance 6745 - Signage Repair & Maintenance - Operating:			**113.14**

General Ledger Report

The Lakeside at the Resort

From November 01, 2022 To November 30, 2022

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7000 - Audit & Tax Services - Operating						**Opening Balance:**	**1,300.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 7000 - Audit & Tax Services - Operating:	**1,300.00**
7020 - Legal Services - Operating						**Opening Balance:**	**3,652.50**
11/15/2022	3332507	AP Delphi Law Group		legal professional services		171.74	
					Total November, 2022:	**171.74**	
						Ending Balance 7020 - Legal Services - Operating:	**3,824.24**
7040 - Management Fees - Operating						**Opening Balance:**	**10,748.00**
11/01/2022	3311865	AP Desert Resort Management		Management Fee		1,240.00	
					Total November, 2022:	**1,240.00**	
						Ending Balance 7040 - Management Fees - Operating:	**11,988.00**
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**
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**30,000.00**
11/30/2022	3362726	JE Reserve Contribution		Reserve Contribution	11/2022	3,000.00	
					Total November, 2022:	**3,000.00**	
						Ending Balance 9105 - Reserve Contribution Expense - Operating:	**33,000.00**
						General Ledger Balance:	**0.00**

Reviewed & Approved by:

Stacey Baker
Community Association Manager

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Wed Nov 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
00179-2155	Robert Gawlik	348 Lake Resort Road		0.00	0.00	0.00	0.00	335.00	335.00
00179-2249	Charles P. Milward	304 Villa Way		0.00	0.00	0.00	0.00	6,934.00	6,934.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	0.00	0.00	0.00	6,727.00	6,727.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		0.00	0.00	0.00	0.00	7,000.00	7,000.00
00179-2317	Thomas Shewski	372 Lake Resort Road		0.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00	7,000.00	7,000.00
00182-2342	Patricia Manjarrez	302 Villa Way		0.00	0.00	125.00	0.00	11,014.00	11,139.00
00183-2659	**Settled - Kenneth B. George TTE**	**332 Lake Resort Road**		0.00	0.00	0.00	0.00	6,874.00	6,874.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		0.00	0.00	0.00	0.00	6,665.00	6,665.00
			Outstanding Balance:	**0.00**	**0.00**	**125.00**	**0.00**	**60,007.00**	**60,132.00**
			Percentage of Balance:	**0.00%**	**0.00%**	**0.21%**	**0.00%**	**99.79%**	**100.00%**
			Total Accounts:	**0**	**0**	**0**	**0**	**10**	**10**

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2032	Bob Agner	344 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2045	Shankar Basu	378 Lake Resort Road		-135.00	0.00	0.00	0.00	0.00	-135.00
00179-2074	David R. Bohler	396 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2087	Daryne Breeland	306 Villa Way		-429.64	0.00	0.00	0.00	0.00	-429.64
00179-2113	Christine Cutten	384 Lake Resort Road		-10.00	0.00	0.00	0.00	0.00	-10.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-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	-1,337.74	0.00	0.00	-10.00	-1,911.74
00179-2252	Jayna L. Morgan	318 Villa Way		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2346	Wesley Toy	374 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2359	Wesley Toy	376 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00179-2375	Brad Willingham	382 Lake Resort Road		-564.00	0.00	0.00	0.00	0.00	-564.00
00189-7610	Richard A Wilcox TTE	314 Villa Way		0.00	0.00	0.00	0.00	-564.00	-564.00
			Prepaid Balance:	**-5,576.64**	**-1,337.74**	**0.00**	**0.00**	**-574.00**	**-7,488.38**
			Percentage of Balance:	**74.47%**	**17.86%**	**0.00%**	**0.00%**	**7.67%**	**100.00%**
			Total Accounts:	**12**	**0**	**0**	**0**	**2**	**14**
			Balance:	**-5,576.64**	**-1,337.74**	**125.00**	**0.00**	**59,433.00**	**52,643.62**
			Percentage of Total Balance:	**-10.59%**	**-2.54%**	**0.24%**	**0.00%**	**112.90%**	**100.00%**

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

DESCRIPTION		Habitational	Fire & Casualty	Dock	Umbrella	TOTAL
Renewal Date		08/17/22-08/17/23	02/24/22-02/24/23	1/25/22-01/25/23	9/28/22-9/28/23	
Current Premium		$ 25,406.00		$ 1,750.00	$ 1,083.38	
Monthly Allocation		$ 77.91	$ 1,003.00	$ 145.83	$ 90.28	$ 1,317.03
					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
Payments		25,406.00			1,083.38	26,489.38
Expense		(2,117.17)			(90.28)	(2,207.45)
Expense		(2,117.17)	(83.58)	(145.83)	(2,195.23)	(4,541.81)
Balance	Oct-22	21,171.66	334.36	437.56	993.10	22,936.68
		RENEWAL			RENEWAL	
Payments						0.00
Expense		(2,117.17)	(83.58)	(145.83)	(90.28)	(2,436.86)
Balance	**Nov-22**	**19,054.49**	**250.78**	**291.73**	**902.82**	**20,499.82**

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
$ (3,000.00)	Oct-22	JE	Reserve Contribution - Not Made	$ 3,000.00
$ (3,000.00)	Nov-22	JE	Reserve Contribution - Not Made	$ 3,000.00
Total $ (41,179.82)				Total $ 41,179.82

SUBJECT TO AUDIT ADJUSTMENTS

Reviewed & Approved by:

Stacey Baker
Community Association Manager

Investment Listing Report
The Lakeside at the Resort
As of Wed Nov 30, 2022

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		173,204.21	0.000%	12/21/2020	0	
		Total Operating Funds:	**173,204.21**				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	150,286.96	0.000%	12/30/2020	0	
		Total Reserve Funds:	**150,286.96**				
		Total The Lakeside at the Resort:	**323,491.17**				

Check Disbursement Report by Vendor

Tue Nov 01, 2022 thru Wed Nov 30, 2022

Reviewed & Approved by:

Stacey Baker
Community Association Manager

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
BRS Roofing Inc (15834) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000196 Check Date: 11/21/2022 Check Amount: 11,233.33				
370 - 6725 - Roof Repair & Maintenance	11/17/2022	roofing		11,233.33
		Total for BRS Roofing Inc (15834) for The Lakeside at the Resort		**11,233.33**
		Total for BRS Roofing Inc (15834)		**11,233.33**
Caldwell Electric Inc (23331) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000197 Check Date: 11/21/2022 Check Amount: 3,750.00				
370 - 6545 - Electrical Supplies/Repair & Maintenance	11/15/2022	electrical srvcs		3,750.00
		Total for Caldwell Electric Inc (23331) for The Lakeside at the Resort		**3,750.00**
		Total for Caldwell Electric Inc (23331)		**3,750.00**
Delphi Law Group (26814) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000198 Check Date: 11/21/2022 Check Amount: 171.74				
370 - 7020 - Legal Services	11/15/2022	legal professional services		171.74
		Total for Delphi Law Group (26814) for The Lakeside at the Resort		**171.74**
		Total for Delphi Law Group (26814)		**171.74**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000038 Check Date: 11/01/2022 Check Amount: 1,240.00				
370 - 7040 - Management Fees	11/01/2022	Management Fee		1,240.00
Bank: Pacific Western Bank Operating Check Number: 02000039 Check Date: 11/04/2022 Check Amount: 62.98				
370 - 2010 - Delinquency Fee Payable	11/01/2022	Processing Fee		30.00
370 - 5030 - Coupon Costs	11/01/2022	Account Maintenance Fee Monthly		32.98
		Total for Desert Resort Management (10040) for The Lakeside at the Resort		**1,302.98**
		Total for Desert Resort Management (10040)		**1,302.98**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000149 Check Date: 11/08/2022 Check Amount: 515.81				
370 - 6025 - Water Service	11/02/2022	LA Resort Bld 5 8/31-9/30/22	1.0115.02	292.93
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 5 8/31-9/30/22	1.0115.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000150 Check Date: 11/08/2022 Check Amount: 525.66				
370 - 6025 - Water Service	11/02/2022	Lakes of Radisson 7 8/31-9/30/22	1.0117.01	302.78
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 7 8/31-9/30/22	1.0117.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000151 Check Date: 11/08/2022 Check Amount: 1,205.84				
370 - 6025 - Water Service	11/02/2022	Villa Way Bld 8 8/31-9/30/22	1.0118.01	982.96

Check Disbursement Report by Vendor

Tue Nov 01, 2022 thru Wed Nov 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: 03000151 Check Date: 11/08/2022	**Check Amount: 1,205.84**			
370 - 6030 - Sewer Service	11/02/2022	Villa Way Bld 8 8/31-9/30/22	1.0118.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000152 Check Date: 11/08/2022	**Check Amount: 569.26**			
370 - 6025 - Water Service	11/02/2022	LA Resort Bld 1 8/31-9/30/22	1.0111.02	402.10
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 1 8/31-9/30/22	1.0111.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000153 Check Date: 11/08/2022	**Check Amount: 458.55**			
370 - 6025 - Water Service	11/02/2022	LA Resort Bld 1 8/31-9/30/22	8/31-9/30/22	291.39
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 2 8/31-9/30/22	1.0112.02	167.16
Bank: Pacific Western Bank Operating Check Number: 03000154 Check Date: 11/08/2022	**Check Amount: 515.81**			
370 - 6025 - Water Service	11/02/2022	LA Resort Bld 6 8/31-9/30/22	1.0116.01	292.93
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 6 8/31-9/30/22	1.0116.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000155 Check Date: 11/08/2022	**Check Amount: 567.09**			
370 - 6025 - Water Service	11/02/2022	Villa Way Bld 9 8/31-9/30/22	1.0119.01	344.21
370 - 6030 - Sewer Service	11/02/2022	Villa Way Bld 9 8/31-9/30/22	1.0119.01	222.88
Bank: Pacific Western Bank Operating Check Number: 03000156 Check Date: 11/08/2022	**Check Amount: 522.89**			
370 - 6025 - Water Service	11/02/2022	LA Resort Bld 3 8/31-9/30/22	1.0113.02	300.01
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 3 8/31-9/30/22	1.0113.02	222.88
Bank: Pacific Western Bank Operating Check Number: 03000157 Check Date: 11/08/2022	**Check Amount: 525.66**			
370 - 6025 - Water Service	11/02/2022	LA Resort Bld 4 8/31-9/30/22	1.0114.02	302.78
370 - 6030 - Sewer Service	11/02/2022	LA Resort Bld 4 8/31-9/30/22	1.0114.02	222.88
			Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort	**5,406.57**
			Total for Lake Arrowhead CSD (31578)	**5,406.57**
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000195 Check Date: 11/14/2022	**Check Amount: 300.00**			
370 - 6430 - Janitorial Services	11/08/2022	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**
Robbins Construction (24297) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000193 Check Date: 11/11/2022	**Check Amount: 310.00**			
370 - 6530 - Common Areas Repair & Maintenance	11/10/2022	invoice to be paid	invoice to be paid	310.00
			Total for Robbins Construction (24297) for The Lakeside at the Resort	**310.00**
			Total for Robbins Construction (24297)	**310.00**

Check Disbursement Report by Vendor

Tue Nov 01, 2022 thru Wed Nov 30, 2022

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000199 Check Date: 11/23/2022 Check Amount: 12.67				
370 - 6005 - Gas Service	11/22/2022	Summary billing	090 970 4034 0	12.67
		Total for So Cal Gas (20323) for The Lakeside at the Resort		**12.67**
		Total for So Cal Gas (20323)		**12.67**
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000192 Check Date: 11/04/2022 Check Amount: 700.00				
370 - 6199 - Landscape - Extras	11/01/2022	clean up storm debris		700.00
Bank: Pacific Western Bank Operating Check Number: 01000194 Check Date: 11/14/2022 Check Amount: 1,400.00				
370 - 6100 - Grounds & Landscaping - Contract	11/09/2022	maintenance		1,400.00
		Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort		**2,100.00**
		Total for Village Landscaping and Masonry (31505)		**2,100.00**

Reviewed & Approved by:

Stacey Baker
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:	**173,514.21**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	173,514.21
Less outstanding checks:					
3324840	11/11/2022	Robbins Construction	Check No 01000193	(310.00)	
			Total outstanding checks:	(310.00)	173,204.21
				Ending balance General Ledger:	**173,204.21**
				Difference:	**0.00**

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

Last statement: October 31, 2022
This statement: November 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

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0012680161
(1)

Direct inquiries to:
888-928-3936

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

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	$180,370.48
Enclosures	1	Total additions	19,961.00
Low balance	$170,142.88	Total subtractions	26,817.27
Average balance	$181,944.58	Ending balance	$173,514.21
Avg collected balance	$181,944		

CHECKS

Number	Date	Amount	Number	Date	Amount
1000184	11-01	263.99			

DEBITS

Date	Description	Subtractions
11-02	' ACH Debit THELAKESDRESORT VendorPymt 221102 0012680161	1,240.00
11-02	' ACH Debit FARMERS INS EXCH INSPAYMENT 221102 002490891001000	2,195.07
11-04	' ACH Debit FRONTIER COMMUNI BILL PAY 221104 16809805411	80.92
11-07	' ACH Debit THELAKESDRESORT VendorPymt 221107 0012680161	62.98
11-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000192*221 104*Village Landscaping and Masonry\99645959\48603973\	700.00

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Carlsbad, CA 92013-1207
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Date		Description	Subtractions
11-15	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000195*221 114*Mud Wiz and Custom Framing In\100318602\49361148\1	300.00
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	458.55
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	515.81
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	515.81
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	522.89
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	525.66
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	525.66
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	567.09
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	569.26
11-15	'	ACH Debit LAKE ARROWHEAD C DEBITS 221115	1,205.84
11-15	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000194*221 114*Village Landscaping and Mason\100318610\49320922\1	1,400.00
11-22	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000198*221 121*Delphi Law Group\100895543\49863975\100895543	171.74
11-22	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000197*221 121*Caldwell Electric Inc\100895541\49902836\100895541	3,750.00
11-22	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000196*221 121*BRS Roofing Inc\100895522\49863966\100895522	11,233.33
11-25	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000199*221 123*So Cal Gas\101133123\50134987\101133123	12.67

CREDITS

Date		Description	Additions
11-01	'	ACH Credit PACIFICWESTERNBK ASSN CR 221101 3478-00000370	1,128.00
11-02	'	ACH Credit PACIFICWESTERNBK ASSN CR 221102 3478-00000370	2,699.00

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Date	Description	Additions
11-03	' ACH Credit PACIFICWESTERNBK ASSN CR 221103 3478-00000370	1,692.00
11-04	' ACH Credit PACIFICWESTERNBK ASSN CR 221104 3478-00000370	1,692.00
11-04	' ACH Credit THELAKESDRESORT PAYMENTS 221104	3,948.00
11-07	' ACH Credit PACIFICWESTERNBK ASSN CR 221107 3478-00000370	564.00
11-08	' ACH Credit ATGPay Online Pa ATGPay Onl 221108 ST-L8Z7R8U6O9U1	2,162.00
11-14	' ACH Credit PACIFICWESTERNBK ASSN CR 221114 3478-00000370	564.00
11-15	' ACH Credit PACIFICWESTERNBK RDC DEP CR 221115 RDC DEPOSIT	60.00
11-16	' ACH Credit PACIFICWESTERNBK ASSN CR 221116 3478-00000370	564.00
11-21	' ACH Credit ATGPay Online Pa ATGPay Onl 221121 ST-T7V8G1W4M9A7	376.00
11-21	' ACH Credit PACIFICWESTERNBK ASSN CR 221121 3478-00000370	1,128.00
11-23	' ACH Credit PACIFICWESTERNBK ASSN CR 221123 3478-00000370	1,692.00
11-28	' ACH Credit PACIFICWESTERNBK ASSN CR 221128 3478-00000370	564.00
11-30	' ACH Credit PACIFICWESTERNBK ASSN CR 221130 3478-00000370	1,128.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	180,370.48	11-08	189,712.52	11-23	171,834.88
11-01	181,234.49	11-14	190,276.52	11-25	171,822.21
11-02	180,498.42	11-15	183,229.95	11-28	172,386.21
11-03	182,190.42	11-16	183,793.95	11-30	173,514.21
11-04	187,749.50	11-21	185,297.95		
11-07	187,550.52	11-22	170,142.88		

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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:	**150,286.96**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	150,286.96
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	150,286.96
				Ending balance General Ledger:	**150,286.96**
				Difference:	**0.00**

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Last statement: October 31, 2022
This statement: November 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

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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	$150,083.42
Low balance	$150,083.42	Total additions	203.54
Average balance	$150,083.42	Total subtractions	0.00
Avg collected balance	$150,083	Ending balance	$150,286.96
Interest paid year to date	$1,039.66		

CREDITS

Date	Description	Additions
11-30	' Interest Credit	203.54

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	150,083.42	11-30	150,286.96		

INTEREST INFORMATION

Annual percentage yield earned	1.66%
Interest-bearing days	30
Average balance for APY	$150,083.42
Interest earned	$203.54

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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

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