



RESTATED FINANCIALS DISCLOSURE FORM

Date: 07/28/2023

To: The Board of Directors, The Lakeside at the Resort

From: Associa

Please allow us this opportunity to let you know that Associa received the 2022 audit report and adjusting journal entries from your CPA on 05/25/2023 . Associa's accounting team reviewed the audit report and adjusting journal entries for reasonableness.

Due to this information being received from your CPA, the Associa accounting team entered the audit entries in the general ledger using the last day in the prior fiscal year, 12/31/2022 , based on Associa's Accounting Policy.

We have completed the following items based on your CPA's recommendations:

- Reopened the closed fiscal year to post recommended adjusting journal entries.
- Reclosed the fiscal year and restated the fiscal year ending financial statements.
- Reissued all subsequent financial statements issued since the previous year end.

We look forward to our continued relationship with you and if you should need additional assistance, please reach out to your local Associa Accounting Representative.

Sincerely,

Associa Accounting Team

Balance Sheet Report
The Lakeside at the Resort
As of February 28, 2023

	<u>Balance Feb 28, 2023</u>	<u>Balance Jan 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - PWB OPER #0161	197,576.56	195,134.42	2,442.14
1658 - Due From (To) Reserve Acct	(44,179.82)	(44,179.82)	0.00
Total Operating Funds	153,396.74	150,954.60	2,442.14
Reserve Funds			
1325 - PWB RSRV #9903	158,765.96	154,664.02	4,101.94
1659 - Due From (To) Operating Acct	44,179.82	44,179.82	0.00
Total Reserve Funds	202,945.78	198,843.84	4,101.94
Accounts Receivable			
1500 - Residential Assessments Receivable	(18,235.00)	(15,284.00)	(2,951.00)
1505 - Special Assessments Receivable	43,424.00	43,424.00	0.00
Total Accounts Receivable	25,189.00	28,140.00	(2,951.00)
Prepaid Expenses			
1600 - Prepaid Insurance	16,689.24	15,626.10	1,063.14
Total Prepaid Expenses	16,689.24	15,626.10	1,063.14
Total Assets	398,220.76	393,564.54	4,656.22
<u>Liabilities</u>			
Accounts Payable			
2010 - Delinquency Fee Payable	(675.00)	(635.00)	(40.00)
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	13,318.80	13,763.87	(445.07)
Total Accounts Payable	12,638.80	13,123.87	(485.07)

Balance Sheet Report

The Lakeside at the Resort

As of February 28, 2023

	<u>Balance Feb 28, 2023</u>	<u>Balance Jan 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Accrued Expenses			
2395 - Other Accrued Expenses	11,053.22	8,742.87	2,310.35
Total Accrued Expenses	11,053.22	8,742.87	2,310.35
Prepaid Assessments			
2550 - Prepaid Assessments	12,181.00	14,112.64	(1,931.64)
2596 - Deferred Revenue-Special Assessments	182,310.00	182,310.00	0.00
Total Prepaid Assessments	194,491.00	196,422.64	(1,931.64)
Total Liabilities	218,183.02	218,289.38	(106.36)
<u>Owners' Equity</u>			
Capital Reserves			
3268 - General Reserve - Prior Yrs	517.06	517.06	0.00
Total Capital Reserves	517.06	517.06	0.00
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	(18,781.52)	(18,781.52)	0.00
Total Owners Equity - Prior Years	(18,781.52)	(18,781.52)	0.00
Total Owners' Equity	(18,264.46)	(18,264.46)	0.00
 Net Income / (Loss)	 198,302.20	 193,539.62	 4,762.58
Total Liabilities and Equity	398,220.76	393,564.54	4,656.22

Income Statement Report

The Lakeside at the Resort

Operating

February 01, 2023 thru February 28, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (2 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Operating Income								
4000 - Residential Assessments	21,080.00	21,080.00	0.00	42,160.00	42,160.00	0.00	252,960.00	210,800.00
4030 - Special Assessments	0.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	(1,340.00)
Total Operating Income	21,080.00	21,080.00	0.00	43,500.00	42,160.00	1,340.00	252,960.00	209,460.00
User Fee Income								
4220 - Gate & Access Fees	0.00	30.00	(30.00)	0.00	60.00	(60.00)	360.00	360.00
Total User Fee Income	0.00	30.00	(30.00)	0.00	60.00	(60.00)	360.00	360.00
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	33.00	(33.00)	200.00	200.00
Total Collections Income	0.00	16.00	(16.00)	0.00	33.00	(33.00)	200.00	200.00
Other Income								
4835 - Miscellaneous Income	0.00	9.00	(9.00)	0.00	18.00	(18.00)	105.00	105.00
Total Other Income	0.00	9.00	(9.00)	0.00	18.00	(18.00)	105.00	105.00
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	24.00	(24.00)	144.00	144.00
Total Investment Income	0.00	12.00	(12.00)	0.00	24.00	(24.00)	144.00	144.00
Total Operating Income	21,080.00	21,147.00	(67.00)	43,500.00	42,295.00	1,205.00	253,769.00	210,269.00
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	29.00	(29.00)	0.00	58.00	(58.00)	350.00	350.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	18.00	(18.00)	110.00	110.00
5030 - Coupon Costs	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
5090 - Office Supplies	32.98	12.00	20.98	32.98	25.00	7.98	150.00	117.02
5105 - Reserve Studies	0.00	74.00	(74.00)	0.00	149.00	(149.00)	895.00	895.00
5210 - Printing & Copying	100.00	11.00	89.00	32.66	21.00	11.66	125.00	92.34
5215 - Postage	0.00	11.00	(11.00)	0.00	21.00	(21.00)	125.00	125.00

Income Statement Report

The Lakeside at the Resort

Operating

February 01, 2023 thru February 28, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (2 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Administrative								
5400 - Insurance Expense	2,436.86	1,834.00	602.86	4,873.72	3,667.00	1,206.72	22,000.00	17,126.28
Total Administrative	2,569.84	1,984.00	585.84	4,939.36	3,967.00	972.36	23,805.00	18,865.64
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
7020 - Legal Services	2,500.00	209.00	2,291.00	2,500.00	417.00	2,083.00	2,500.00	0.00
7025 - Legal Services - Collections	0.00	209.00	(209.00)	0.00	417.00	(417.00)	2,500.00	2,500.00
7040 - Management Fees	850.00	1,500.00	(650.00)	2,350.00	3,000.00	(650.00)	18,000.00	15,650.00
Total Professional Services	3,350.00	2,018.00	1,332.00	4,850.00	4,034.00	816.00	24,200.00	19,350.00
Utilities								
6000 - Electric Service	421.84	334.00	87.84	780.81	667.00	113.81	4,000.00	3,219.19
6005 - Gas Service	140.46	51.00	89.46	146.01	102.00	44.01	610.00	463.99
6025 - Water Service	2,620.00	3,916.00	(1,296.00)	5,762.87	7,833.00	(2,070.13)	47,000.00	41,237.13
6030 - Sewer Service	1,890.00	2,084.00	(194.00)	5,005.65	4,167.00	838.65	25,000.00	19,994.35
6035 - Trash and Recycling Service	259.00	316.00	(57.00)	518.00	633.00	(115.00)	3,800.00	3,282.00
6050 - Telephone Service	93.38	75.00	18.38	198.32	150.00	48.32	900.00	701.68
Total Utilities	5,424.68	6,776.00	(1,351.32)	12,411.66	13,552.00	(1,140.34)	81,310.00	68,898.34
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
6160 - Tree Maintenance	2,700.00	209.00	2,491.00	2,700.00	417.00	2,283.00	2,500.00	(200.00)
6199 - Landscape - Extras	0.00	316.00	(316.00)	0.00	633.00	(633.00)	3,800.00	3,800.00
Total Landscaping	2,700.00	1,359.00	1,341.00	2,700.00	2,717.00	(17.00)	16,300.00	13,600.00
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
Total Irrigation	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
Contracted Services								
6422 - Gate Services	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00

Income Statement Report The Lakeside at the Resort Operating

February 01, 2023 thru February 28, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (2 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Contracted Services								
6430 - Janitorial Services	300.00	300.00	0.00	600.00	600.00	0.00	3,600.00	3,000.00
6436 - Plumbing Services	0.00	500.00	(500.00)	0.00	1,000.00	(1,000.00)	6,000.00	6,000.00
6442 - Snow Removal Services	1,407.00	1,500.00	(93.00)	2,391.00	3,000.00	(609.00)	18,000.00	15,609.00
Total Contracted Services	1,707.00	2,425.00	(718.00)	2,991.00	4,850.00	(1,859.00)	29,100.00	26,109.00
Repair & Maintenance								
6565 - Fire System Repair & Maintenance	0.00	334.00	(334.00)	0.00	667.00	(667.00)	4,000.00	4,000.00
6600 - General Repair & Maintenance	610.00	842.00	(232.00)	610.00	1,684.00	(1,074.00)	10,104.00	9,494.00
6640 - Lighting Supplies/Repair & Maintenance	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	224.51	62.00	162.51	224.51	125.00	99.51	750.00	525.49
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	0.00	1,667.00	(1,667.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Maintenance	0.00	75.00	(75.00)	0.00	150.00	(150.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	334.00	(334.00)	11,233.33	667.00	10,566.33	4,000.00	(7,233.33)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
Total Repair & Maintenance	834.51	2,668.00	(1,833.49)	12,067.84	5,335.00	6,732.84	32,004.00	19,936.16
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
Total Taxes	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
Reserve Contributions								
9105 - Reserve Contribution Expense	3,833.33	3,834.00	(0.67)	7,666.66	7,667.00	(0.34)	46,000.00	38,333.34
Total Reserve Contributions	3,833.33	3,834.00	(0.67)	7,666.66	7,667.00	(0.34)	46,000.00	38,333.34
Total Operating Expense	20,419.36	21,152.00	(732.64)	47,626.52	42,297.00	5,329.52	253,769.00	206,142.48
Total Operating Income / (Loss)	660.64	(5.00)	665.64	(4,126.52)	(2.00)	(4,124.52)	0.00	4,126.52

Income Statement Report The Lakeside at the Resort Reserves

February 01, 2023 thru February 28, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (2 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	3,833.33	0.00	3,833.33	7,666.66	0.00	7,666.66	0.00	(7,666.66)
4908 - Reserve Fund Bal Fwd Applied – Curr	0.00	0.00	0.00	194,205.00	0.00	194,205.00	0.00	(194,205.00)
4910 - Interest Earned - Reserve Accounts	268.61	0.00	268.61	557.06	0.00	557.06	0.00	(557.06)
Total Investment Income	4,101.94	0.00	4,101.94	202,428.72	0.00	202,428.72	0.00	(202,428.72)
Total Reserves Income	4,101.94	0.00	4,101.94	202,428.72	0.00	202,428.72	0.00	(202,428.72)
Total Reserves Income / (Loss)	4,101.94	0.00	4,101.94	202,428.72	0.00	202,428.72	0.00	(202,428.72)
 Total Association Net Income / (Loss)	 4,762.58	 (5.00)	 4,767.58	 198,302.20	 (2.00)	 198,304.20	 0.00	 (198,302.20)

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	21,080	21,080											42,160	252,960
4030 - Special Assessments	1,340	0											1,340	0
Total Operating Income	22,420	21,080	0	0	0	0	0	0	0	0	0	0	43,500	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0											0	360
Total User Fee Income	0	0	0	0	0	0	0	0	0	0	0	0	0	360
Collections Income														
4710 - Late Fees	0	0											0	200
Total Collections Income	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Other Income														
4835 - Miscellaneous Income	0	0											0	105
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	105
Investment Income														
4900 - Interest Earned - Operating Account	0	0											0	144
Total Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0	144
Total Income	22,420	21,080	0	0	0	0	0	0	0	0	0	0	43,500	253,769
Administrative														
5000 - General Administrative	0	0											0	350
5015 - Bank Charges	0	0											0	110
5030 - Coupon Costs	0	0											0	50
5090 - Office Supplies	0	33											33	150
5105 - Reserve Studies	0	0											0	895
5210 - Printing & Copying	(67)	100											33	125
5215 - Postage	0	0											0	125
5400 - Insurance Expense	2,437	2,437											4,874	22,000
Total Administrative	2,370	2,570	0	0	0	0	0	0	0	0	0	0	4,939	23,805

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7000 - Audit & Tax Services	0	0											0	1,200
7020 - Legal Services	0	2,500											2,500	2,500
7025 - Legal Services - Collections	0	0											0	2,500
7040 - Management Fees	1,500	850											2,350	18,000
Total Professional Services	1,500	3,350	0	0	0	0	0	0	0	0	0	0	4,850	24,200
Utilities														
6000 - Electric Service	359	422											781	4,000
6005 - Gas Service	6	140											146	610
6025 - Water Service	3,143	2,620											5,763	47,000
6030 - Sewer Service	3,116	1,890											5,006	25,000
6035 - Trash and Recycling Service	259	259											518	3,800
6050 - Telephone Service	105	93											198	900
Total Utilities	6,987	5,425	0	0	0	0	0	0	0	0	0	0	12,412	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0											0	10,000
6160 - Tree Maintenance	0	2,700											2,700	2,500
6199 - Landscape - Extras	0	0											0	3,800
Total Landscaping	0	2,700	0	0	0	0	0	0	0	0	0	0	2,700	16,300
Irrigation														
6200 - Irrigation Contract	0	0											0	1,000
Total Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Contracted Services														
6422 - Gate Services	0	0											0	1,500
6430 - Janitorial Services	300	300											600	3,600
6436 - Plumbing Services	0	0											0	6,000
6442 - Snow Removal Services	984	1,407											2,391	18,000
Total Contracted Services	1,284	1,707	0	0	0	0	0	0	0	0	0	0	2,991	29,100

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0											0	4,000
6600 - General Repair & Maintenance	0	610											610	10,104
6640 - Lighting Supplies/Repair & Maintenance	0	0											0	500
6645 - Locks & Keys Repair & Maintenance	0	225											225	750
6660 - Marina Repair & Maintenance	0	0											0	10,000
6690 - Pest Control Supply/Repair & Maintenance	0	0											0	900
6695 - Plumbing Supplies/Repair & Maintenance	0	0											0	1,500
6725 - Roof Repair & Maintenance	11,233	0											11,233	4,000
6745 - Signage Repair & Maintenance	0	0											0	250
Total Repair & Maintenance	11,233	835	0	0	0	0	0	0	0	0	0	0	12,068	32,004
Taxes														
9000 - Federal/State Tax	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	3,833	3,833											7,667	46,000
Total Reserve Contributions	3,833	3,833	0	0	0	0	0	0	0	0	0	0	7,667	46,000
Total Expense	27,207	20,419	0	0	0	0	0	0	0	0	0	0	47,627	253,769
Total Operating	(4,787)	661	0	0	0	0	0	0	0	0	0	0	(4,127)	0

Income and Expense Trend Report

The Lakeside at the Resort

Reserves

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	3,833	3,833											7,667	0
4908 - Reserve Fund Bal Fwd Applied – Cl	194,205	0											194,205	0
4910 - Interest Earned - Reserve Accounts	288	269											557	0
Total Investment Income	198,327	4,102	0	0	0	0	0	0	0	0	0	0	202,429	0
Total Income	198,327	4,102	0	0	0	0	0	0	0	0	0	0	202,429	0
Total Reserves	198,327	4,102	0	0	0	0	0	0	0	0	0	0	202,429	0

Income and Expense Trend Report

The Lakeside at the Resort

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	21,080	21,080											42,160	252,960
4030 - Special Assessments	1,340	0											1,340	0
Total Operating Income	22,420	21,080	0	0	0	0	0	0	0	0	0	0	43,500	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0											0	360
Total User Fee Income	0	0	0	0	0	0	0	0	0	0	0	0	0	360
Collections Income														
4710 - Late Fees	0	0											0	200
Total Collections Income	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Other Income														
4835 - Miscellaneous Income	0	0											0	105
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	105
Investment Income														
4900 - Interest Earned - Operating Account	0	0											0	144
4905 - Reserve Contribution Income	3,833	3,833											7,667	0
4908 - Reserve Fund Bal Fwd Applied – Cl	194,205	0											194,205	0
4910 - Interest Earned - Reserve Accounts	288	269											557	0
Total Investment Income	198,327	4,102	0	0	0	0	0	0	0	0	0	0	202,429	144
Total Income	220,747	25,182	0	0	0	0	0	0	0	0	0	0	245,929	253,769
Administrative														
5000 - General Administrative	0	0											0	350
5015 - Bank Charges	0	0											0	110
5030 - Coupon Costs	0	0											0	50
5090 - Office Supplies	0	33											33	150
5105 - Reserve Studies	0	0											0	895
5210 - Printing & Copying	(67)	100											33	125
5215 - Postage	0	0											0	125

Income and Expense Trend Report

The Lakeside at the Resort

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Administrative														
5400 - Insurance Expense	2,437	2,437											4,874	22,000
Total Administrative	2,370	2,570	0	0	0	0	0	0	0	0	0	0	4,939	23,805
Professional Services														
7000 - Audit & Tax Services	0	0											0	1,200
7020 - Legal Services	0	2,500											2,500	2,500
7025 - Legal Services - Collections	0	0											0	2,500
7040 - Management Fees	1,500	850											2,350	18,000
Total Professional Services	1,500	3,350	0	0	0	0	0	0	0	0	0	0	4,850	24,200
Utilities														
6000 - Electric Service	359	422											781	4,000
6005 - Gas Service	6	140											146	610
6025 - Water Service	3,143	2,620											5,763	47,000
6030 - Sewer Service	3,116	1,890											5,006	25,000
6035 - Trash and Recycling Service	259	259											518	3,800
6050 - Telephone Service	105	93											198	900
Total Utilities	6,987	5,425	0	0	0	0	0	0	0	0	0	0	12,412	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0											0	10,000
6160 - Tree Maintenance	0	2,700											2,700	2,500
6199 - Landscape - Extras	0	0											0	3,800
Total Landscaping	0	2,700	0	0	0	0	0	0	0	0	0	0	2,700	16,300
Irrigation														
6200 - Irrigation Contract	0	0											0	1,000
Total Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Contracted Services														
6422 - Gate Services	0	0											0	1,500
6430 - Janitorial Services	300	300											600	3,600
6436 - Plumbing Services	0	0											0	6,000

Income and Expense Trend Report

The Lakeside at the Resort

As of February 28, 2023

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Contracted Services														
6442 - Snow Removal Services	984	1,407											2,391	18,000
Total Contracted Services	1,284	1,707	0	0	0	0	0	0	0	0	0	0	2,991	29,100
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0											0	4,000
6600 - General Repair & Maintenance	0	610											610	10,104
6640 - Lighting Supplies/Repair & Maintenance	0	0											0	500
6645 - Locks & Keys Repair & Maintenance	0	225											225	750
6660 - Marina Repair & Maintenance	0	0											0	10,000
6690 - Pest Control Supply/Repair & Maintenance	0	0											0	900
6695 - Plumbing Supplies/Repair & Maintenance	0	0											0	1,500
6725 - Roof Repair & Maintenance	11,233	0											11,233	4,000
6745 - Signage Repair & Maintenance	0	0											0	250
Total Repair & Maintenance	11,233	835	0	0	0	0	0	0	0	0	0	0	12,068	32,004
Taxes														
9000 - Federal/State Tax	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	3,833	3,833											7,667	46,000
Total Reserve Contributions	3,833	3,833	0	0	0	0	0	0	0	0	0	0	7,667	46,000
Total Expense	27,207	20,419	0	0	0	0	0	0	0	0	0	0	47,627	253,769
All Departments Summary	193,540	4,763	0	0	0	0	0	0	0	0	0	0	198,302	0

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - PWB OPER #0161 - Operating						Opening Balance: 195,134.42
02/01/2023	3406288	AP Check Run 02-01-2023		Lake Arrowhead CSD	Check No 03000194	(515.81)
	3406289	AP Check Run 02-01-2023		Lake Arrowhead CSD	Check No 03000195	(514.27)
	3406290	AP Check Run 02-01-2023		Desert Resort Management	Check No 02000045	(850.00)
	3406590	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,374.36
02/02/2023	3407942	AP Check Run 02-02-2023		Arrowhead Docks Unlimited	Check No 01000217	(525.00)
	3407943	AP Check Run 02-02-2023		Desert Resort Management	Check No 02000046	(2,672.98)
	3407944	AP Check Run 02-02-2023		United States Liability Insurance Co	Check No 01000218	(1,750.00)
	3407945	AP Check Run 02-02-2023		Mud Wiz and Custom Framing Inc.	Check No 01000219	(300.00)
02/03/2023	3409772	AP Check Run 02-03-2023		Cumurah Tree Service	Check No 01000220	(2,700.00)
	3413020	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,860.00
02/05/2023	3411040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	3411677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3411967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3412141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
02/06/2023	3412929	C3 Direct Debit		009 Items on Direct Debit	Direct Debit	5,580.00
	3415028	AP Check Run 02-06-2023		Burkitt's Lock & Key	Check No 01000221	(224.51)
02/07/2023	3416662	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,184.00
02/09/2023	3418588	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,627.00
02/13/2023	3421212	AP Check Run 02-13-2023		Village Landscaping and Masonry	Check No 01000222	(1,407.00)
	3421448	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
02/14/2023	3422540	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
02/15/2023	3423551	AP Check Run 02-15-2023		Lake Arrowhead CSD	Check No 03000196	(511.19)
	3423552	AP Check Run 02-15-2023		Lake Arrowhead CSD	Check No 03000197	(520.12)
	3423553	AP Check Run 02-15-2023		Lake Arrowhead CSD	Check No 03000198	(457.01)
	3423554	AP Check Run 02-15-2023		Lake Arrowhead CSD	Check No 03000199	(455.47)
	3423555	AP Check Run 02-15-2023		Burkitt's Lock & Key	Check No 01000223	(85.00)
	3423769	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
02/21/2023	3428150	AP Check Run 02-21-2023		The Lakeside at the Resort PWB RES 9903	Check No 02000047	(3,833.33)
02/22/2023	3430123	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
02/23/2023	3431205	AP Check Run 02-23-2023		So Cal Gas	Check No 01000224	(48.17)
	3431402	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,480.00
02/24/2023	3433311	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	2,620.00
02/28/2023	3436062	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
	3462253	JE Bank Draft		Draft pmt - Farmers Ins.	2/2023	(2,195.07)
				Drafts-So Cal Gas	2/2023	(92.29)
Total February, 2023:						2,442.14
Ending Balance 1000 - PWB OPER #0161 - Operating:						197,576.56
1325 - PWB RSRV #9903 - Operating						Opening Balance: 154,664.02
02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 9903		Monthly Recurring Reserve Contribution		3,833.33

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1325 - PWB RSRV #9903 - Operating					Balance From Previous Page:	158,497.35
02/28/2023	3438486	JE	INTEREST EARNED	INTEREST EARNED PWB #9903	02-28-2023	268.61
Total February, 2023:						4,101.94
Ending Balance 1325 - PWB RSRV #9903 - Operating:						158,765.96
1500 - Residential Assessments Receivable - Operating					Opening Balance:	(15,284.00)
02/01/2023	3385816	C3	Billing Batch	034 Units, Monthly Assessment	Billing Batch	21,080.00
	3406590	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(1,374.36)
	3413620	RV	System AR to Prepaid Reclassification	Reverse January AR Reclass to Prepaid	Reclass	(14,112.64)
02/03/2023	3413020	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	(1,860.00)
02/05/2023	3411040	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(470.00)
	3411677	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
	3411967	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
	3412141	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
02/06/2023	3412929	C3	Direct Debit	009 Items on Direct Debit	Direct Debit	(5,580.00)
02/07/2023	3416662	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(1,184.00)
02/09/2023	3418588	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(1,627.00)
02/13/2023	3421448	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
02/14/2023	3422540	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
02/15/2023	3423769	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
02/22/2023	3430123	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(564.00)
02/23/2023	3431402	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(2,480.00)
02/24/2023	3433311	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(2,620.00)
02/28/2023	3436062	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
	3444902	RV	System AR to Prepaid Reclassification	February AR Reclass to Prepaid	Reclass	12,181.00
Total February, 2023:						(2,951.00)
Ending Balance 1500 - Residential Assessments Receivable - Operating:						(18,235.00)
1505 - Special Assessments Receivable - Operating					Opening Balance:	43,424.00
No Activity this period						0.00
						0.00
Ending Balance 1505 - Special Assessments Receivable - Operating:						43,424.00
1600 - Prepaid Insurance - Operating					Opening Balance:	15,626.10
02/28/2023	3449482	JE	Monthly insurance amortization	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)
	3462280	JE	Monthly insurance amortization	Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24	(145.83)
	3462282	JE	Renew Insurance	Renew Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24	1,750.00

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1600 - Prepaid Insurance - Operating					Balance From Previous Page:	14,939.24
02/28/2023	3462283	JE Reclass		Reclass U.S Liab. Ins.-overpaid	01/25/23-01/25/24	1,750.00
					Total February, 2023:	1,063.14
					Ending Balance 1600 - Prepaid Insurance - Operating:	16,689.24
1658 - Due From (To) Reserve Acct - Operating					Opening Balance:	(44,179.82)
					No Activity this period	0.00
						0.00
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:	(44,179.82)
1659 - Due From (To) Operating Acct - Operating					Opening Balance:	44,179.82
					No Activity this period	0.00
						0.00
					Ending Balance 1659 - Due From (To) Operating Acct - Operating:	44,179.82
<u>Liabilities</u>						
2000 - Accounts Payable - Operating					Opening Balance:	0.00
02/01/2023	3406285	AP Lake Arrowhead CSD		Villa Way Bld 9 11/30-12/30/22	1.0119.01	(222.88)
				Villa Way Bld 9 11/30-12/30/22	1.0119.01	(292.93)
	3406286	AP Lake Arrowhead CSD		LA Resort Bld 6 11/30-12/30/22	1.0116.01	(222.88)
				LA Resort Bld 6 11/30-12/30/22	1.0116.01	(291.39)
	3406287	AP Desert Resort Management		Management Fee		(850.00)
	3406288	AP Lake Arrowhead CSD		Villa Way Bld 9 11/30-12/30/22	1.0119.01	222.88
				Villa Way Bld 9 11/30-12/30/22	1.0119.01	292.93
	3406289	AP Lake Arrowhead CSD		LA Resort Bld 6 11/30-12/30/22	1.0116.01	222.88
				LA Resort Bld 6 11/30-12/30/22	1.0116.01	291.39
	3406290	AP Desert Resort Management		Management Fee		850.00
	3407938	AP United States Liability Insurance Co		NPP1586620		(1,750.00)
	3407939	AP Arrowhead Docks Unlimited		service		(525.00)
	3407940	AP Mud Wiz and Custom Framing Inc.		clean 9 hallways 1/11/23		(300.00)
	3407941	AP Desert Resort Management		Additional Services		(100.00)
				Processing Fee		(40.00)
				Account Maintenance Fee Monthly		(32.98)
				Hourly Rate - Community Manager		(2,500.00)
	3409771	AP Cumorah Tree Service		tree service/removal/clean up		(2,700.00)
	3415027	AP Burkitt's Lock & Key		pad lock/install pad lock chain		(224.51)
02/02/2023	3407942	AP Arrowhead Docks Unlimited		service		525.00
	3407943	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98
				Additional Services		100.00

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating					Balance From Previous Page:	(7,514.51)
02/02/2023	3407943	AP Desert Resort Management		Hourly Rate - Community Manager		2,500.00
				Processing Fee		40.00
	3407944	AP United States Liability Insurance Co		NPP1586620		1,750.00
	3407945	AP Mud Wiz and Custom Framing Inc.		clean 9 hallways 1/11/23		300.00
02/03/2023	3409772	AP Cumorah Tree Service		tree service/removal/clean up		2,700.00
02/06/2023	3415028	AP Burkitt's Lock & Key		pad lock/install pad lock chain		224.51
02/07/2023	3421211	AP Village Landscaping and Masonry		snow plow		(1,407.00)
02/08/2023	3423550	AP Burkitt's Lock & Key		grind gate latch		(85.00)
02/13/2023	3421212	AP Village Landscaping and Masonry		snow plow		1,407.00
02/14/2023	3423546	AP Lake Arrowhead CSD		LA RESORT BLD 5 U382- 358	1.0115.02	(288.31)
				LA RESORT BLD 5 U382- 358	1.0115.02	(222.88)
	3423547	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	(222.88)
				LA RESORT BLD 3 U372- 378	1.0113.02	(297.24)
	3423548	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	(167.16)
				LA RESORT BLD 1 U392- 396	1.0111.02	(289.85)
	3423549	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	(288.31)
				LA RESORT BLD 2 U382- 386	1.0112.02	(167.16)
02/15/2023	3423551	AP Lake Arrowhead CSD		LA RESORT BLD 5 U382- 358	1.0115.02	288.31
				LA RESORT BLD 5 U382- 358	1.0115.02	222.88
	3423552	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	297.24
				LA RESORT BLD 3 U372- 378	1.0113.02	222.88
	3423553	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	289.85
				LA RESORT BLD 1 U392- 396	1.0111.02	167.16
	3423554	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	288.31
				LA RESORT BLD 2 U382- 386	1.0112.02	167.16
	3423555	AP Burkitt's Lock & Key		grind gate latch		85.00
02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 990		Monthly Recurring Reserve Contribution		(3,833.33)
				Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		(3,833.33)
02/21/2023	3428150	AP The Lakeside at the Resort PWB RES 990		Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		(3,833.33)
02/22/2023	3431204	AP So Cal Gas		Summary billing	090 970 4034 0	(48.17)
02/23/2023	3431205	AP So Cal Gas		Summary billing	090 970 4034 0	48.17
Total February, 2023:						0.00
Ending Balance 2000 - Accounts Payable - Operating:						0.00

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2010 - Delinquency Fee Payable - Operating						Opening Balance: 635.00
02/01/2023	3407941	AP Desert Resort Management		Processing Fee		40.00
Total February, 2023:						40.00
Ending Balance 2010 - Delinquency Fee Payable - Operating:						675.00
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: (13,763.87)
02/01/2023	3407938	AP United States Liability Insurance Co		NPP1586620		1,750.00
02/28/2023	3462253	JE Bank Draft		Draft pmt - Farmers Ins.	2/2023	2,195.07
	3462282	JE Renew Insurance		Renew Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24	(1,750.00)
	3462283	JE Reclass		Reclass U.S Liab. Ins.-overpaid	01/25/23-01/25/24	(1,750.00)
Total February, 2023:						445.07
Ending Balance 2060 - Insurance Payable - Operating:						(13,318.80)
2395 - Other Accrued Expenses - Operating						Opening Balance: (8,742.87)
02/01/2023	3436112	RV Accrue Expenses		Accrue EST Electric	12/2022	360.00
				Accrue EST Electric	1/2023	360.00
				Accrue EST Trash&Recycling	1/2023	259.00
				Accrue EST Janitorial Srv	1/2023	300.00
	3436134	RV Accrue Expenses		Accrue Water SRV	12/2022	1,748.03
				Accrue Est Water SRV	1/2023	2,600.00
				Accrue sewer Srv	12/2022	1,225.84
				Accrue EST sewer Srv	1/2023	1,890.00
02/28/2023	3462251	RV Accrue Expenses		Accrue EST Electric	2/2023	(360.00)
				Accrue EST Electric	1/2023	(360.00)
				Accrue Est Water SRV	2/2023	(2,620.00)
				Accrue Est Water SRV	1/2023	(2,600.00)
				Accrue EST sewer Srv	2/2023	(1,890.00)
				Accrue EST sewer Srv	1/2023	(1,890.00)

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2395 - Other Accrued Expenses - Operating					Balance From Previous Page:	(9,720.00)
02/28/2023	3462251	RV	Accrue	EST Trash&Recycling	2/2023	(259.00)
			Accrue	EST Trash&Recycling	1/2023	(259.00)
			Accrue	Telephone Srv	2/2023	(93.38)
			Accrue	EST Janitorial Srv	2/2023	(300.00)
	3475480	RV	Accruals	Accrue EST Electric	2/28/2023 12:00:00 A	(421.84)
Total February, 2023:						(2,310.35)
Ending Balance 2395 - Other Accrued Expenses - Operating:						(11,053.22)
2550 - Prepaid Assessments - Operating					Opening Balance:	(14,112.64)
02/01/2023	3413620	RV	System AR to Prepaid	Reclassification	Reverse January AR Reclass to Prepaid	Reclass 14,112.64
02/28/2023	3444902	RV	System AR to Prepaid	Reclassification	February AR Reclass to Prepaid	Reclass (12,181.00)
Total February, 2023:						1,931.64
Ending Balance 2550 - Prepaid Assessments - Operating:						(12,181.00)
2596 - Deferred Revenue-Special Assessments - Operating					Opening Balance:	(182,310.00)
				No Activity this period		0.00
						0.00
Ending Balance 2596 - Deferred Revenue-Special Assessments - Operating:						(182,310.00)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years - Operating					Opening Balance:	18,781.52
				No Activity this period		0.00
						0.00
Ending Balance 3000 - Owners Equity - Prior Years - Operating:						18,781.52
3268 - General Reserve - Prior Yrs - Operating					Opening Balance:	(517.06)
				No Activity this period		0.00
						0.00
Ending Balance 3268 - General Reserve - Prior Yrs - Operating:						(517.06)

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4000 - Residential Assessments - Operating						Opening Balance: (21,080.00)
02/01/2023	3385816	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(21,080.00)
Total February, 2023:						(21,080.00)
Ending Balance 4000 - Residential Assessments - Operating:						(42,160.00)
4030 - Special Assessments - Operating						Opening Balance: (1,340.00)
No Activity this period						0.00
						0.00
Ending Balance 4030 - Special Assessments - Operating:						(1,340.00)
4905 - Reserve Contribution Income - Reserves						Opening Balance: (3,833.33)
02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 99		Monthly Recurring Reserve Contribution		(3,833.33)
Total February, 2023:						(3,833.33)
Ending Balance 4905 - Reserve Contribution Income - Reserves:						(7,666.66)
4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves						Opening Balance: (194,205.00)
No Activity this period						0.00
						0.00
Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:						(194,205.00)
4910 - Interest Earned - Reserve Accounts - Reserves						Opening Balance: (288.45)
02/28/2023	3438486	JE INTEREST EARNED		INTEREST EARNED PWB #9903	02-28-2023	(268.61)
Total February, 2023:						(268.61)
Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:						(557.06)
<u>Expenses</u>						
5030 - Coupon Costs - Operating						Opening Balance: 0.00
02/01/2023	3407941	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98
02/28/2023	3462254	JE Reclasses		Reclass- GL5030 to GL5090	2/2023	(32.98)
Total February, 2023:						0.00
Ending Balance 5030 - Coupon Costs - Operating:						0.00

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5090 - Office Supplies - Operating						Opening Balance: 0.00
02/28/2023	3462254	JE Reclasses		Reclass- GL5030 to GL5090	2/2023	32.98
Total February, 2023:						32.98
Ending Balance 5090 - Office Supplies - Operating:						32.98
5210 - Printing & Copying - Operating						Opening Balance: (67.34)
02/01/2023	3407941	AP Desert Resort Management		Additional Services		100.00
Total February, 2023:						100.00
Ending Balance 5210 - Printing & Copying - Operating:						32.66
5400 - Insurance Expense - Operating						Opening Balance: 2,436.86
02/28/2023	3449482	JE Monthly insurance amortization		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
	3462280	JE Monthly insurance amortization		Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24	145.83
Total February, 2023:						2,436.86
Ending Balance 5400 - Insurance Expense - Operating:						4,873.72
6000 - Electric Service - Operating						Opening Balance: 358.97
02/01/2023	3436112	RV Accrue Expenses		Accrue EST Electric	12/2022	(360.00)
				Accrue EST Electric	1/2023	(360.00)
02/28/2023	3462251	RV Accrue Expenses		Accrue EST Electric	2/2023	360.00
				Accrue EST Electric	1/2023	360.00
	3475480	RV Accruals		Accrue EST Electric	2/28/2023 12:00:00 A	421.84
Total February, 2023:						421.84
Ending Balance 6000 - Electric Service - Operating:						780.81
6005 - Gas Service - Operating						Opening Balance: 5.55
02/22/2023	3431204	AP So Cal Gas		Summary billing	090 970 4034 0	48.17
02/28/2023	3462253	JE Bank Draft		Drafts-So Cal Gas	2/2023	92.29
Total February, 2023:						140.46
Ending Balance 6005 - Gas Service - Operating:						146.01
6025 - Water Service - Operating						Opening Balance: 3,142.87
02/01/2023	3406285	AP Lake Arrowhead CSD		Villa Way Bld 9 11/30-12/30/22	1.0119.01	292.93
	3406286	AP Lake Arrowhead CSD		LA Resort Bld 6 11/30-12/30/22	1.0116.01	291.39
	3436134	RV Accrue Expenses		Accrue Water SRV	12/2022	(1,748.03)

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6025 - Water Service - Operating					Balance From Previous Page:	1,979.16
02/01/2023	3436134	RV Accrue Expenses		Accrue Est Water SRV	1/2023	(2,600.00)
02/14/2023	3423546	AP Lake Arrowhead CSD		LA RESORT BLD 5 U382- 358	1.0115.02	288.31
	3423547	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	297.24
	3423548	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	289.85
	3423549	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	288.31
02/28/2023	3462251	RV Accrue Expenses		Accrue Est Water SRV	2/2023	2,620.00
				Accrue Est Water SRV	1/2023	2,600.00
					Total February, 2023:	2,620.00
					Ending Balance 6025 - Water Service - Operating:	5,762.87
6030 - Sewer Service - Operating					Opening Balance:	3,115.65
02/01/2023	3406285	AP Lake Arrowhead CSD		Villa Way Bld 9 11/30-12/30/22	1.0119.01	222.88
	3406286	AP Lake Arrowhead CSD		LA Resort Bld 6 11/30-12/30/22	1.0116.01	222.88
	3436134	RV Accrue Expenses		Accrue sewer Srv	12/2022	(1,225.84)
				Accrue EST sewer Srv	1/2023	(1,890.00)
02/14/2023	3423546	AP Lake Arrowhead CSD		LA RESORT BLD 5 U382- 358	1.0115.02	222.88
	3423547	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	222.88
	3423548	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	167.16
	3423549	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	167.16
02/28/2023	3462251	RV Accrue Expenses		Accrue EST sewer Srv	2/2023	1,890.00
				Accrue EST sewer Srv	1/2023	1,890.00
					Total February, 2023:	1,890.00
					Ending Balance 6030 - Sewer Service - Operating:	5,005.65
6035 - Trash and Recycling Service - Operating					Opening Balance:	259.00
02/01/2023	3436112	RV Accrue Expenses		Accrue EST Trash&Recycling	1/2023	(259.00)
02/28/2023	3462251	RV Accrue Expenses		Accrue EST Trash&Recycling	2/2023	259.00
				Accrue EST Trash&Recycling	1/2023	259.00
					Total February, 2023:	259.00
					Ending Balance 6035 - Trash and Recycling Service - Operating:	518.00
6050 - Telephone Service - Operating					Opening Balance:	104.94
02/28/2023	3462251	RV Accrue Expenses		Accrue Telephone Srv	2/2023	93.38
					Total February, 2023:	93.38
					Ending Balance 6050 - Telephone Service - Operating:	198.32

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6160 - Tree Maintenance - Operating						Opening Balance: 0.00
02/28/2023	3462254	JE Reclasses		Reclass- Tree srv/clean up	2/2023	2,700.00
Total February, 2023:						2,700.00
Ending Balance 6160 - Tree Maintenance - Operating:						2,700.00
6165 - Tree Removal - Operating						Opening Balance: 0.00
02/01/2023	3409771	AP Cumorah Tree Service		tree service/removal/clean up		2,700.00
02/28/2023	3462254	JE Reclasses		Reclass- Tree srv/clean up	2/2023	(2,700.00)
Total February, 2023:						0.00
Ending Balance 6165 - Tree Removal - Operating:						0.00
6430 - Janitorial Services - Operating						Opening Balance: 300.00
02/01/2023	3407940	AP Mud Wiz and Custom Framing Inc.		clean 9 hallways 1/11/23		300.00
	3436112	RV Accrue Expenses		Accrue EST Janitorial Srv	1/2023	(300.00)
02/28/2023	3462251	RV Accrue Expenses		Accrue EST Janitorial Srv	2/2023	300.00
Total February, 2023:						300.00
Ending Balance 6430 - Janitorial Services - Operating:						600.00
6442 - Snow Removal Services - Operating						Opening Balance: 984.00
02/07/2023	3421211	AP Village Landscaping and Masonry		snow plow		1,407.00
Total February, 2023:						1,407.00
Ending Balance 6442 - Snow Removal Services - Operating:						2,391.00
6595 - Gate & Monument Repair & Maintenance - Operating						Opening Balance: 0.00
02/08/2023	3423550	AP Burkitt's Lock & Key		grind gate latch		85.00
02/28/2023	3462254	JE Reclasses		Reclass- grind gate latch	2/2023	(85.00)
Total February, 2023:						0.00
Ending Balance 6595 - Gate & Monument Repair & Maintenance - Operating:						0.00
6600 - General Repair & Maintenance - Operating						Opening Balance: 0.00
02/01/2023	3407939	AP Arrowhead Docks Unlimited		service		525.00
02/28/2023	3462254	JE Reclasses		Reclass- grind gate latch	2/2023	85.00
Total February, 2023:						610.00
Ending Balance 6600 - General Repair & Maintenance - Operating:						610.00

General Ledger Report

The Lakeside at the Resort

From February 01, 2023 To February 28, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6645 - Locks & Keys Repair & Maintenance - Operating						Opening Balance: 0.00
02/01/2023	3415027	AP Burkitt's Lock & Key		pad lock/install pad lock chain		224.51
Total February, 2023:						224.51
Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:						224.51
6725 - Roof Repair & Maintenance - Operating						Opening Balance: 11,233.33
				No Activity this period		0.00
						0.00
Ending Balance 6725 - Roof Repair & Maintenance - Operating:						11,233.33
7020 - Legal Services - Operating						Opening Balance: 0.00
02/01/2023	3407941	AP Desert Resort Management		Hourly Rate - Community Manager		2,500.00
Total February, 2023:						2,500.00
Ending Balance 7020 - Legal Services - Operating:						2,500.00
7040 - Management Fees - Operating						Opening Balance: 1,500.00
02/01/2023	3406287	AP Desert Resort Management		Management Fee		850.00
Total February, 2023:						850.00
Ending Balance 7040 - Management Fees - Operating:						2,350.00
9105 - Reserve Contribution Expense - Operating						Opening Balance: 3,833.33
02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 990		Monthly Recurring Reserve Contribution		3,833.33
Total February, 2023:						3,833.33
Ending Balance 9105 - Reserve Contribution Expense - Operating:						7,666.66
General Ledger Balance:						0.00

Delinquency and Prepaid Report

The Lakeside at the Resort

As Of: Tue Feb 28, 2023

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	335.00	0.00	0.00	1,434.00	1,769.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	335.00	0.00	0.00	3,227.00	3,562.00
00179-2294	Robert R. Selway III	362 Lake Resort Road		0.00	0.00	0.00	0.00	3,500.00	3,500.00
00179-2320	Settled - Andrew Stupin	354 Lake Resort Road		0.00	0.00	0.00	0.00	458.00	458.00
00182-2083	Ross Davis	354 Lake Resort Road		0.00	335.00	0.00	0.00	3,500.00	3,835.00
00182-2342	Patricia Manjarrez	302 Villa Way		0.00	0.00	0.00	0.00	8,118.00	8,118.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		56.00	335.00	0.00	0.00	3,221.00	3,612.00
Outstanding Balance:				56.00	1,340.00	0.00	0.00	23,793.00	25,189.00
Percentage of Balance:				0.22%	5.32%	0.00%	0.00%	94.46%	100.00%
Total Accounts:				0	0	0	0	8	8

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		-23.00	0.00	0.00	0.00	0.00	-23.00
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		-508.00	0.00	0.00	0.00	0.00	-508.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2168	Gerald Glavaz	346 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2184	Neil Heimburge	356 Lake Resort Road		-470.00	-226.00	0.00	0.00	0.00	-696.00
00179-2197	R. Lloyd	336 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2346	Wesley Toy	374 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2359	Wesley Toy	376 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2375	Brad Willingham	382 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00189-7610	Richard A Wilcox TTE	314 Villa Way		0.00	-6,200.00	0.00	0.00	0.00	-6,200.00
Prepaid Balance:				-5,755.00	-6,426.00	0.00	0.00	0.00	-12,181.00
Percentage of Balance:				47.25%	52.75%	0.00%	0.00%	0.00%	100.00%
Total Accounts:				10	2	0	0	0	12
Balance:				-5,699.00	-5,086.00	0.00	0.00	23,793.00	13,008.00
Percentage of Total Balance:				-43.81%	-39.10%	0.00%	0.00%	182.91%	100.00%

Investment Listing Report
The Lakeside at the Resort
As of Tue Feb 28, 2023

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - PWB OPER #0161 Pacific Western Bank	****0161		197,576.56	0.000%	12/21/2020	0	
Total Operating Funds:			197,576.56				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	158,765.96	0.000%	12/30/2020	0	
Total Reserve Funds:			158,765.96				
Total The Lakeside at the Resort:			356,342.52				

Check Disbursement Report by Vendor

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Arrowhead Docks Unlimited (31657) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000217	Check Date: 02/02/2023	Check Amount: 525.00	
370 - 6600 - General Repair & Maintenance	02/01/2023	service		525.00
Total for Arrowhead Docks Unlimited (31657) for The Lakeside at the Resort				525.00
Total for Arrowhead Docks Unlimited (31657)				525.00
Burkitt's Lock & Key (33227) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000221	Check Date: 02/06/2023	Check Amount: 224.51	
370 - 6645 - Locks & Keys Repair & Maintenance	02/01/2023	pad lock/install pad lock chain		224.51
Bank: Pacific Western Bank Operating	Check Number: 01000223	Check Date: 02/15/2023	Check Amount: 85.00	
370 - 6595 - Gate & Monument Repair & Maintenance	02/08/2023	grind gate latch		85.00
Total for Burkitt's Lock & Key (33227) for The Lakeside at the Resort				309.51
Total for Burkitt's Lock & Key (33227)				309.51
Cumorah Tree Service (29088) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000220	Check Date: 02/03/2023	Check Amount: 2,700.00	
370 - 6165 - Tree Removal	02/01/2023	tree service/removal/clean up		2,700.00
Total for Cumorah Tree Service (29088) for The Lakeside at the Resort				2,700.00
Total for Cumorah Tree Service (29088)				2,700.00
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000045	Check Date: 02/01/2023	Check Amount: 850.00	
370 - 7040 - Management Fees	02/01/2023	Management Fee		850.00
Bank: Pacific Western Bank Operating	Check Number: 02000046	Check Date: 02/02/2023	Check Amount: 2,672.98	
370 - 2010 - Delinquency Fee Payable	02/01/2023	Processing Fee		40.00
370 - 5030 - Coupon Costs	02/01/2023	Account Maintenance Fee Monthly		32.98
370 - 5210 - Printing & Copying	02/01/2023	Additional Services		100.00
370 - 7020 - Legal Services	02/01/2023	Hourly Rate - Community Manager		2,500.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				3,522.98
Total for Desert Resort Management (10040)				3,522.98
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000194	Check Date: 02/01/2023	Check Amount: 515.81	
370 - 6025 - Water Service	02/01/2023	Villa Way Bld 9 11/30-12/30/22	1.0119.01	292.93
370 - 6030 - Sewer Service	02/01/2023	Villa Way Bld 9 11/30-12/30/22	1.0119.01	222.88

Check Disbursement Report by Vendor

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000195	Check Date: 02/01/2023	Check Amount: 514.27	
370 - 6025 - Water Service	02/01/2023	LA Resort Bld 6 11/30-12/30/22	1.0116.01	291.39
370 - 6030 - Sewer Service	02/01/2023	LA Resort Bld 6 11/30-12/30/22	1.0116.01	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000196	Check Date: 02/15/2023	Check Amount: 511.19	
370 - 6025 - Water Service	02/14/2023	LA RESORT BLD 5 U382- 358	1.0115.02	288.31
370 - 6030 - Sewer Service	02/14/2023	LA RESORT BLD 5 U382- 358	1.0115.02	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000197	Check Date: 02/15/2023	Check Amount: 520.12	
370 - 6025 - Water Service	02/14/2023	LA RESORT BLD 3 U372- 378	1.0113.02	297.24
370 - 6030 - Sewer Service	02/14/2023	LA RESORT BLD 3 U372- 378	1.0113.02	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000198	Check Date: 02/15/2023	Check Amount: 457.01	
370 - 6025 - Water Service	02/14/2023	LA RESORT BLD 1 U392- 396	1.0111.02	289.85
370 - 6030 - Sewer Service	02/14/2023	LA RESORT BLD 1 U392- 396	1.0111.02	167.16
Bank: Pacific Western Bank Operating	Check Number: 03000199	Check Date: 02/15/2023	Check Amount: 455.47	
370 - 6025 - Water Service	02/14/2023	LA RESORT BLD 2 U382- 386	1.0112.02	288.31
370 - 6030 - Sewer Service	02/14/2023	LA RESORT BLD 2 U382- 386	1.0112.02	167.16
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				2,973.87
Total for Lake Arrowhead CSD (31578)				2,973.87
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000219	Check Date: 02/02/2023	Check Amount: 300.00	
370 - 6430 - Janitorial Services	02/01/2023	clean 9 hallways 1/11/23		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
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000224	Check Date: 02/23/2023	Check Amount: 48.17	
370 - 6005 - Gas Service	02/22/2023	Summary billing	090 970 4034 0	48.17
Total for So Cal Gas (20323) for The Lakeside at the Resort				48.17
Total for So Cal Gas (20323)				48.17
The Lakeside at the Resort PWB RES 9903 (31462) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000047	Check Date: 02/21/2023	Check Amount: 3,833.33	
370 - 1325 - PWB RSRV #9903	02/19/2023	Monthly Recurring Reserve Contribution		3,833.33
370 - 9105 - Reserve Contribution Expense	02/19/2023	Monthly Recurring Reserve Contribution		3,833.33

Check Disbursement Report by Vendor

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
The Lakeside at the Resort PWB RES 9903 (31462) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000047	Check Date: 02/21/2023	Check Amount: 3,833.33	
RESERVE - 4905 - Reserve Contribution Income	02/19/2023	Monthly Recurring Reserve Contribution		(3,833.33)
Total for The Lakeside at the Resort PWB RES 9903 (31462) for The Lakeside at the Resort				3,833.33
Total for The Lakeside at the Resort PWB RES 9903 (31462)				3,833.33
United States Liability Insurance Co (31501) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000218	Check Date: 02/02/2023	Check Amount: 1,750.00	
370 - 2060 - Insurance Payable	02/01/2023	NPP1586620		1,750.00
Total for United States Liability Insurance Co (31501) for The Lakeside at the Resort				1,750.00
Total for United States Liability Insurance Co (31501)				1,750.00
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000222	Check Date: 02/13/2023	Check Amount: 1,407.00	
370 - 6442 - Snow Removal Services	02/07/2023	snow plow		1,407.00
Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort				1,407.00
Total for Village Landscaping and Masonry (31505)				1,407.00

Bank Reconciliation The Lakeside at the Resort

Account: 1000 -- PWB OPER #0161 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	204,170.02
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	204,170.02
Less outstanding checks:					
3395060	01/20/2023	Lake Arrowhead CSD	Check No 03000186	(525.66)	
3395061	01/20/2023	Lake Arrowhead CSD	Check No 03000187	(525.66)	
3395062	01/20/2023	Lake Arrowhead CSD	Check No 03000188	(514.27)	
3396841	01/23/2023	Lake Arrowhead CSD	Check No 03000189	(514.27)	
3404071	01/30/2023	Lake Arrowhead CSD	Check No 03000191	(511.19)	
3404072	01/30/2023	Lake Arrowhead CSD	Check No 03000192	(514.27)	
3404073	01/30/2023	Lake Arrowhead CSD	Check No 03000193	(514.27)	
3406288	02/01/2023	Lake Arrowhead CSD	Check No 03000194	(515.81)	
3406289	02/01/2023	Lake Arrowhead CSD	Check No 03000195	(514.27)	
3423551	02/15/2023	Lake Arrowhead CSD	Check No 03000196	(511.19)	
3423552	02/15/2023	Lake Arrowhead CSD	Check No 03000197	(520.12)	
3423553	02/15/2023	Lake Arrowhead CSD	Check No 03000198	(457.01)	
3423554	02/15/2023	Lake Arrowhead CSD	Check No 03000199	(455.47)	
Total outstanding checks:				(6,593.46)	197,576.56
Ending balance General Ledger:					197,576.56
Difference:					0.00

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	158,765.96
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
Total deposits and outstanding debits:				0.00	158,765.96
Less outstanding checks:					
		No outstanding checks.		0.00	
Total outstanding checks:				0.00	158,765.96
Ending balance General Ledger:					158,765.96
Difference:					0.00

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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

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0012680161
(0)

Direct inquiries to:
888-928-3936

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

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	\$203,360.93
Low balance	\$198,209.95	Total additions	22,099.36
Average balance	\$202,580.51	Total subtractions	21,290.27
Avg collected balance	\$202,580	Ending balance	\$204,170.02

DEBITS

Date	Description	Subtractions
02-02	' ACH Debit SO CAL GAS PAID SCGC 230202	92.29
02-02	' ACH Debit THELAKESDRESORT VendorPymt 230202 0012680161	850.00
02-02	' ACH Debit Farmers Ins Exch EFT PYMT 230202 f002490891	2,195.07
02-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000219*230 202*Mud Wiz and Custom Framing In\106239438\55173050\1	300.00
02-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000217*230 202*Arrowhead Docks Unlimited\106195490\55118204\10619	525.00
02-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000218*230 202*United States Liability Insur\106239437\55131916\1	1,750.00
02-03	' ACH Debit THELAKESDRESORT VendorPymt 230203 0012680161	2,672.98
02-06	' ACH Debit FRONTIER COMMUNI BILL PAY 230206 17089061501	93.32

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February 28, 2023

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Date	Description	Subtractions
02-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000220*230 203*Cumora Tree Service\106358650\55242753\106358650	2,700.00
02-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000221*230 206*Burkitts Lock Key\106463340\55441622\106463340	224.51
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	455.47
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	457.01
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	511.19
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	511.19
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	514.27
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	514.27
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	514.27
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	515.81
02-14	' ACH Debit LAKE ARROWHEAD C DEBITS 230214	520.12
02-14	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000222*230 213*Village Landscaping and Mason\107045450\56184152\1	1,407.00
02-16	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000223*230 215*Burkitts Lock Key\107244525\56382091\107244525	85.00
02-22	' ACH Debit THELAKESDRESORT VendorPymt 230222 0012680161	3,833.33
02-24	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000224*230 223*So Cal Gas\107874344\57163118\107874344	48.17

CREDITS

Date	Description	Additions
02-01	' ACH Credit PACIFICWESTERNBK ASSN CR 230201 3478-00000370	1,374.36
02-03	' ACH Credit PACIFICWESTERNBK ASSN CR 230203 3478-00000370	1,860.00
02-06	' ACH Credit THELAKESDRESORT PAYMENTS 230206	5,580.00

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Date	Description	Additions
02-07	' ACH Credit PACIFICWESTERNBK ASSN CR 230207 3478-00000370	1,184.00
02-07	' ACH Credit ATGPay Online Pa ATGPay Onl 230207 ST-Y0N0H0V0C1J8	2,330.00
02-09	' ACH Credit PACIFICWESTERNBK ASSN CR 230209 3478-00000370	1,627.00
02-13	' ACH Credit PACIFICWESTERNBK ASSN CR 230213 3478-00000370	620.00
02-14	' ACH Credit PACIFICWESTERNBK ASSN CR 230214 3478-00000370	620.00
02-15	' ACH Credit PACIFICWESTERNBK ASSN CR 230215 3478-00000370	620.00
02-22	' ACH Credit PACIFICWESTERNBK ASSN CR 230222 3478-00000370	564.00
02-23	' ACH Credit PACIFICWESTERNBK ASSN CR 230223 3478-00000370	2,480.00
02-24	' ACH Credit PACIFICWESTERNBK ASSN CR 230224 3478-00000370	2,620.00
02-28	' ACH Credit PACIFICWESTERNBK ASSN CR 230228 3478-00000370	620.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	203,360.93	02-07	204,286.12	02-16	201,767.52
02-01	204,735.29	02-09	205,913.12	02-22	198,498.19
02-02	201,597.93	02-13	206,533.12	02-23	200,978.19
02-03	198,209.95	02-14	201,232.52	02-24	203,550.02
02-06	200,996.63	02-15	201,852.52	02-28	204,170.02

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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

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

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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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	\$154,664.02
Low balance	\$154,664.02	Total additions	4,101.94
Average balance	\$155,622.35	Total subtractions	0.00
Avg collected balance	\$155,622	Ending balance	\$158,765.96
Interest paid year to date	\$557.06		

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-22	' ACH Credit THELAKESDRESORT VendorPymt 230222 0023369903	3,833.33
02-28	' Interest Credit	268.61

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	154,664.02	02-22	158,497.35	02-28	158,765.96

INTEREST INFORMATION

Annual percentage yield earned	2.27%
Interest-bearing days	28
Average balance for APY	\$155,622.35
Interest earned	\$268.61

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February 28, 2023

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0023369903

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

