

#### 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  $\underline{2022}$  audit report and adjusting journal entries from your CPA on  $\underline{05/25/2023}$ . 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,  $\underline{12/31/2022}$ , 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**

	Balance Feb 28, 2023	Balance Jan 31, 2023	Change
Access	1 60 20, 2023	Jan 31, 2023	
Assets 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**

	Balance Feb 28, 2023	Balance Jan 31, 2023	Change
<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)
Owners' Equity 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	317.00	317.00	0.00
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

-	(	Current Period -		Year	to Date (2 montl	ns) ———	Annual	Budget
_	Actual	Budget	Variance	Actual	Budget	Variance	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

		Current Period -		Year t	to Date (2 montl	ns) ———	Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	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
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# Income Statement Report The Lakeside at the Resort Operating

_		Current Period -		Year t	o Date (2 month	ns) ———	Annual	Budget
<u> </u>	Actual	Budget	Variance	Actual	Budget	Variance	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 & Maintenan	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 & Mainten	0.00	75.00	(75.00)	0.00	150.00	(150.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintena	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

-		Current Period -		Year	to Date (2 mont)	hs) ———	Annual	Budget
_	Actual	Budget	Variance	Actual	Budget	Variance	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

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
·	Actual	Actual	Budget	Actual	Budge									
Operating Income	24.000	04.000											40.400	050.000
4000 - Residential Assessments	21,080 1,340	21,080 0											42,160 1,340	252,960 0
4030 - Special Assessments														
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	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

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	Tota Budge
Professional Services	Actual	Actual	Buuget	Buuget	Buuget	buuget	buuget	buuget	Buaget	Buuget	Buuget	Budget	Actual	Бийде
7000 - Audit & Tax Services	0	0											0	1,200
	0	2,500											2,500	2,500
7020 - Legal Services 7025 - Legal Services - Collections	0	2,500											2,500	2,500
7040 - Management Fees	1,500	850											2,350	18,000
Total Professional Services	1,500	3,350										0	4,850	24,200
Utilities	1,000	0,000	•	•	•	•	•	•	•	•	•		.,	,
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	2,991	29,100

# Income and Expense Trend Report The Lakeside at the Resort Operating

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
Account Description	Actual	Actual	Budget	Actual	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 & Maintena	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 & Mainto	0	0											0	900
6695 - Plumbing Supplies/Repair & Mainter	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

Associat Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
Account Description	Actual	Actual	Budget	Actual	Budget									
Investment Income														
4905 - Reserve Contribution Income	3,833	3,833											7,667	0
4908 - Reserve Fund Bal Fwd Applied – Cι	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

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Tota
Operating Income	Actual	Actual	Budget	Actual	Budge									
•	21.000	21.090											42.160	252.060
4000 - Residential Assessments 4030 - Special Assessments	21,080 1,340	21,080 0											42,160 1,340	252,960 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 – Cι	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	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

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Tota
<u> </u>	Actual	Actual	Budget	Actual	Budge									
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

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Tota
- Account Description	Actual	Actual	Budget	Actual	Budge									
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 & Maintena	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 & Mainto	0	0											0	900
6695 - Plumbing Supplies/Repair & Mainte	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	198,302	0

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1000 - PWB C	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		Cumorah 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 990	3 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	3: 2,442.14	
				E	Ending Balance 1000 - PWB OPER	#0161 - Operating:	197,576.56
325 - PWB R	RSRV #9903	- Operating				Opening Balance:	154,664.02
02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 99	ď	Monthly Recurring Reserve Contribution		3,833.33	. ,

### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1325 - PWB	RSRV #9903	- Operating			Balance From F	revious 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	
				En	nding Balance 1325 - PWB RSRV #990	3 - Operating:	158,765.96
1500 - Resid	lential Asses	sments Receivable - Operating			Ope	ening Balance:	(15,284.00)
02/01/2023	3385816	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	21,080.00	(11,21111)
02/01/2020	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)	
02/00/2020	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	
	0111002	TV System / IV to 1 repaid (Condessinoation)		r obradily filt recolade to 1 repaid	Total February, 2023:	(2,951.00)	
				Ending Balance 1500	- Residential Assessments Receivab	` _	(18,235.00)
				3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		. =	
1505 - Speci	al Assessme	ents Receivable - Operating			Оре	ning Balance:	43,424.00
				No Activity this period		0.00	
						0.00	
				Ending Balance 1	505 - Special Assessments Receivab	le - Operating:	43,424.00
1600 - Prepa	aid Insurance	e - Operating			Оре	ening Balance:	15,626.10
02/28/2023		JE Monthly insurance amortization		State Farm	02/24/22-02/24/23	(83.58)	,
32,23,2020	0.70.102	o,oa.aoo amonizadon		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	
Printed by M	Y Chau-Asso	ciaHDQ on Fri Jul 28, 2023 08:35 am					Page 2 of 11

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1600 - Prepai	d Insurance	- Operating			Balance Fro	m Previous Page:	14,939.24
02/28/2023	3462283	JE Reclass		Reclass U.S Liab. Insoverpaid	01/25/23-01/25/24	1,750.00	
					Total February, 2023:	1,063.14	
				Er	nding Balance 1600 - Prepaid Insur	ance - Operating:	16,689.24
1658 - Due Fr	om (To) Res	serve Acct - Operating				Opening Balance:	(44,179.82)
	( ),	3		No Activity this period		0.00	( , ,
						0.00	
				Ending Bala	ance 1658 - Due From (To) Reserve	_	(44,179.82)
				_namg_an	1000 - 240 1 10111 (10) 110001 10	——————————————————————————————————————	(11,110102)
1659 - Due Fr	om (To) Ope	erating Acct - Operating				Opening Balance:	44,179.82
				No Activity this period		0.00	
						0.00	
				Ending Balan	ce 1659 - Due From (To) Operating	Acct - Operating:	44,179.82
Liabilities							
2000 - Accou	nts 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 <sup>°</sup>	
	3407943	AP Desert Resort Management		Account Maintenance Fee Monthly		32.98	
		<b>5</b>				· -	

#### The Lakeside at the Resort

	Date	Batch	Source	Project	Description	Reference	Amount	
	Liabilities	<u>i</u>						
	2000 - Αccοι	ınts Payable	- Operating			Balance From	Previous Page:	(7,514.51)
	02/02/2023	3407943	AP Desert Resort Management		Hourly Rate - Community Manager		2,500.00	
3407344   AP United States Liability Insurance Co   APP1586820   1.750.00			ŭ				·	
2407340		3407944	AP United States Liability Insurance Co		<u> </u>		1,750.00	
2,003,0203   3409772   AP Cumorah Tree Service   tree service/removal/clean up   2,700,00   2,006,0203   3415028   AP Burkitst Lock & Key   pad lock/install pad lock chain   224,51   2,007,2023   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,018,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,013,0203   342121   AP Village Landscaping and Masonry   snow plow   (1,407,00)   2,021,0203   342354   AP Lake Arrowhead CSD   LA RESORT BLD 5 U382-358   1,0115,02   (222,88)   2,021,021,021,021,021,021,021,021,021,02		3407945	•		clean 9 hallways 1/11/23		300.00	
224.51   225.52   241.52   241.51   242.51   242.51   242.51   242.51   242.52   2	02/03/2023	3409772					2,700.00	
02/08/2023   3423550   AP Burkitts Lock & Key   grind gate latch   (85.00)	02/06/2023	3415028	AP Burkitt's Lock & Key		pad lock/install pad lock chain		224.51	
	02/07/2023	3421211			snow plow		(1,407.00)	
02/13/2023   342121	02/08/2023	3423550	AP Burkitt's Lock & Key		grind gate latch		(85.00)	
02/14/2023   3423546   AP Lake Arrowhead CSD	02/13/2023	3421212					, ,	
3423547   AP Lake Arrowhead CSD	02/14/2023	3423546			LA RESORT BLD 5 U382- 358	1.0115.02	(288.31)	
3423547   AP Lake Arrowhead CSD					LA RESORT BLD 5 U382- 358	1.0115.02	(222.88)	
LA RESORT BLD 3 U372- 378		3423547	AP Lake Arrowhead CSD			1.0113.02		
LA RESORT BLD 1 U392- 396   1.0111.02   (289.85)					LA RESORT BLD 3 U372- 378	1.0113.02	• • •	
LA RESORT BLD 1 U392- 396   1.0111.02   (289.85)		3423548	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	(167.16)	
AP Lake Arrowhead CSD					LA RESORT BLD 1 U392- 396	1.0111.02	, ,	
Carbon   C		3423549	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	, ,	
LA RESORT BLD 5 U382- 358   1.0115.02   222.88					LA RESORT BLD 2 U382- 386	1.0112.02	, ,	
3423552	02/15/2023	3423551	AP Lake Arrowhead CSD		LA RESORT BLD 5 U382- 358	1.0115.02	288.31	
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 99( Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution (3,833.33) Monthly Recurrin					LA RESORT BLD 5 U382- 358	1.0115.02	222.88	
3423553 AP Lake Arrowhead CSD		3423552	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	297.24	
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 99( Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution (3,833.33)  02/21/2023 3428150 AP The Lakeside at the Resort PWB RES 99( Monthly Recurring Reserve Contribution (3,833.33)  02/221/2023 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					LA RESORT BLD 3 U372- 378	1.0113.02	222.88	
AP Lake Arrowhead CSD		3423553	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	289.85	
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 99( 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 99( Monthly Recurring Reserve Contribution 3,833.33 Monthly Recurring Reserve Contribution (3,833.33)  02/21/2023 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					LA RESORT BLD 1 U392- 396	1.0111.02	167.16	
3423555		3423554	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	288.31	
02/19/2023       3428149       AP The Lakeside at the Resort PWB RES 99(       Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution (3,833.33)       (3,833.33)         02/21/2023       3428150       AP The Lakeside at the Resort PWB RES 99(       Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Res					LA RESORT BLD 2 U382- 386	1.0112.02	167.16	
02/19/2023       3428149       AP The Lakeside at the Resort PWB RES 99(       Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution (3,833.33)       (3,833.33)         02/21/2023       3428150       AP The Lakeside at the Resort PWB RES 99(       Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Summary billing Monthly Recurring Reserve Contribution Monthly Recurring Res		3423555	AP Burkitt's Lock & Key		grind gate latch		85.00	
Monthly Recurring Reserve Contribution   (3,833.33)	02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 99	(			(3,833.33)	
02/21/2023       3428150       AP The Lakeside at the Resort PWB RES 99(       Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution Monthly Recurring Reserve Contribution (3,833.33)         02/22/2023       3431204       AP So Cal Gas       Summary billing Monthly Recurring Reserve Contribution (3,833.33)         02/23/2023       3431205       AP So Cal Gas       Summary billing Monthly Recurring Reserve Contribution (3,833.33)         02/23/2023       3431205       AP So Cal Gas       Summary billing Monthly Recurring Reserve Contribution (3,833.33)         02/23/2023       3431205       AP So Cal Gas       Summary billing Monthly Recurring Reserve Contribution (3,833.33)         02/23/2023       3431205       AP So Cal Gas       Summary billing Monthly Recurring Reserve Contribution (3,833.33)         02/23/2023       3431205       AP So Cal Gas       Summary billing (3,833.33)					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					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	02/21/2023	3428150	AP The Lakeside at the Resort PWB RES 99	(	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					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							(3,833.33)	
02/23/2023 3431205 AP So Cal Gas Summary billing 090 970 4034 0 48.17  Total February, 2023: 0.00	02/22/2023	3431204	AP So Cal Gas			090 970 4034 0		
	02/23/2023	3431205	AP So Cal Gas			090 970 4034 0		
						Total February, 2023:	0.00	
Ending Balance 2000 - Accounts Payable - Operating: 0						Ending Balance 2000 - Accounts Payak	ole - Onerating:	0.00

#### The Lakeside at the Resort

	Amount	Reference	Description	Project	Source	Batch	Date
							<u> iabilities</u>
635.00	Opening Balance:				Payable - Operating	ency Fee P	010 - Delinqı
	40.00		Processing Fee		AP Desert Resort Management	3407941	02/01/2023
	2023: 40.00	Total February, 2023					
675.00	e Payable - Operating:	nce 2010 - Delinquency Fee Pa	Ending Bal				
40.00	Opening Balance:				ee Payable - Operating	d Check F	015 - Return
	0.00		No Activity this period				
	0.00						
40.00	e Payable - Operating:	2015 - Returned Check Fee Pa	Ending Balanc				
(35.00)	Opening Balance:				ables - 10 - Operating	From Paya	045 - Due To
` ′	0.00		No Activity this period			•	
	0.00		,				
(35.00)	ables - 10 - Operating:	ce 2045 - Due To/From Payable	Ending Balar				
(13,763.87)	Opening Balance:				e - Operating	ce Payable	060 - Insurar
	1,750.00		NPP1586620	Co	AP United States Liability Insurance Co	3407938	02/01/2023
	2,195.07	2/2023	Draft pmt - Farmers Ins.		JE Bank Draft	3462253	02/28/2023
		01/25/23-01/25/24	Renew Dock Coverage - U.S Liab. Ins.		JE Renew Insurance	3462282	
		01/25/23-01/25/24	Reclass U.S Liab. Insoverpaid		JE Reclass	3462283	
	2023: 445.07	Total February, 2023					
(13,318.80)	e Payable - Operating:	ng Balance 2060 - Insurance Pa	Endi				
(8,742.87)	Opening Balance:				penses - Operating	crued Exp	395 - Other <i>A</i>
	360.00	12/2022	Accrue EST Electric		RV Accrue Expenses	3436112	02/01/2023
	360.00	1/2023	Accrue EST Electric				
	259.00	1/2023	Accrue EST Trash&Recycling				
	300.00	1/2023	Accrue EST Janitorial Srv				
	1,748.03	12/2022	Accrue Water SRV		RV Accrue Expenses	3436134	
	2,600.00	1/2023	Accrue Est Water SRV				
	1,225.84	12/2022 1/2023	Accrue sewer Srv Accrue EST sewer Srv				
	1,890.00	2/2023	Accrue EST Sewer Srv  Accrue EST Electric		DV Apprus Evappes	3462251	02/28/2023
	(360.00) (360.00)	2/2023 1/2023	Accrue EST Electric Accrue EST Electric		RV Accrue Expenses	J <del>4</del> 0ZZ3 I	0212012023
	(2,620.00)	2/2023	Accrue Est Water SRV				
	(2,600.00)	1/2023	Accrue Est Water SRV				
	12.000.001	1/2023					
	(1,890.00)	2/2023	Accrue EST sewer Srv				

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities	<u>i</u>						
2395 - Other	Accrued Ex	penses - Operating			Balance From F	Previous Page:	(9,720.00)
02/28/2023	3462251	RV Accrue Expenses		Accrue EST Trash&Recycling	2/2023	(259.00)	
				Accrue EST Trash&Recycling	1/2023	(259.00)	
				Accrue Telephone Srv	2/2023	(93.38)	
	3475480	RV Accruals		Accrue EST Janitorial Srv Accrue EST Electric	2/2023 2/28/2023 12:00:00 A	(300.00) (421.84)	
	3473400	NV Accidais		Accide EST Electric		, ,	
					Total February, 2023:	(2,310.35)	
				Ending Bala	ance 2395 - Other Accrued Expense	es - Operating:	(11,053.22)
2550 - Prepa	id Assessm	ents - Operating			Оре	ening 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 E	Balance 2550 - Prepaid Assessmen	ts - Operating:	(12,181.00)
2596 - Deferi	red Revenue	-Special Assessments - Operating			Оре	ening Balance:	(182,310.00)
				No Activity this period		0.00	
					_	0.00	
				Ending Balance 2596 - Defe	erred Revenue-Special Assessment	ts - Operating:	(182,310.00)
Owners' E	Equity						
		rior Years - Operating			Оре	ening Balance:	18,781.52
				No Activity this period		0.00	
						0.00	
				Ending Balanc	ce 3000 - Owners Equity - Prior Year	rs - Operating:	18,781.52
3268 - Gener	ral Reserve -	Prior Yrs - Operating			Оре	ening Balance:	(517.06)
				No Activity this period		0.00	-
					_	0.00	
				Ending Baland	ce 3268 - General Reserve - Prior Yi	rs - Operating:	(517.06)
				J		• • •	<u> </u>

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Income</u>							
		ssments - Operating				pening 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 Ba	lance 4000 - Residential Assessme	ents - Operating:	(42,160.00)
4030 - Specia	al Assessme	ents - Operating			O	pening Balance:	(1,340.00)
				No Activity this period	_	0.00	
						0.00	
				Ending	g Balance 4030 - Special Assessme	ents - Operating:	(1,340.00)
4905 - Reserv	ve Contribu	tion Income - Reserves			Oį	pening Balance:	(3,833.33)
02/19/2023	3428149	AP The Lakeside at the Resort PWB RES 9	9(	Monthly Recurring Reserve Contribution	_	(3,833.33)	
					Total February, 2023:	(3,833.33)	
				Ending Baland	ce 4905 - Reserve Contribution Inco	ome - Reserves:	(7,666.66)
4908 - Reserv	ve Fund Ba	Fwd Applied – Curr Yr Reserves			Ol	pening Balance:	(194,205.00)
				No Activity this period	_	0.00	
						0.00	
				Ending Balance 4908 - Re	serve Fund Bal Fwd Applied – Cur	r Yr Reserves:	(194,205.00)
4910 - Interes	st Earned - I	Reserve Accounts - Reserves			O	pening 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 491	0 - Interest Earned - Reserve Acco	unts - Reserves:	(557.06)
Expenses							
5030 - Coupo	on Costs - C	. •			Ol	pening Balance:	0.00
02/01/2023	3407941	AP Desert Resort Management		Account Maintenance Fee Monthly	0/0000	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 Co	osts - Operating:	0.00

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5090 - Office	Supplies - 0	Operating			O <sub>l</sub>	pening 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 Suppl	lies - Operating:	32.98
5210 - Printir	ng & Copyin	g - Operating			O	pening Balance:	(67.34)
02/01/2023	3407941	AP Desert Resort Management		Additional Services		100.00	
					Total February, 2023:	100.00	
					Ending Balance 5210 - Printing & Copy	ing - Operating:	32.66
5400 - Insura	ınce Expens	se - Operating			O	pening 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 Exper	nse - Operating:	4,873.72
6000 - Electri	ic Service -	Operating			O	pening 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 <sup>′</sup>	
		·		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 Serv	rice - Operating:	780.81
6005 - Gas S	ervice - Ope	erating			Oı	pening 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	
02/20/2020	0102200	or bank bran		Drane de dai das	Total February, 2023:	140.46	
						_	
					Ending Balance 6005 - Gas Serv	ice - Operating:	146.01
6025 - Water	Service - O	perating			Ol	pening 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)	
Drinted by MN	√ Chau-∆eso	ciaHDO on Fri Jul 28, 2023 08:35 am					Page 8 of 11

#### The Lakeside at the Resort

	Amount	Reference	Description	Project	Source	Batch	Date
							<b>Expenses</b>
1,979.16	Previous Page:	Balance From Pi			perating	Service - Op	6025 - Water
	(2,600.00)	1/2023	Accrue Est Water SRV		RV Accrue Expenses	3436134	02/01/2023
	288.31	1.0115.02	LA RESORT BLD 5 U382- 358		AP Lake Arrowhead CSD	3423546	02/14/2023
	297.24	1.0113.02	LA RESORT BLD 3 U372- 378		AP Lake Arrowhead CSD	3423547	
	289.85	1.0111.02	LA RESORT BLD 1 U392- 396		AP Lake Arrowhead CSD	3423548	
	288.31	1.0112.02	LA RESORT BLD 2 U382- 386		AP Lake Arrowhead CSD	3423549	
	2,620.00	2/2023	Accrue Est Water SRV		RV Accrue Expenses	3462251	02/28/2023
	2,600.00	1/2023	Accrue Est Water SRV				
	2,620.00	Total February, 2023:					
5,762.87	ce - Operating:	Ending Balance 6025 - Water Service					
3,115.65	ening Balance:	Oper			perating	Service - Or	6030 - Sewer
•	222.88	1.0119.01	Villa Way Bld 9 11/30-12/30/22		AP Lake Arrowhead CSD	3406285	02/01/2023
	222.88	1.0116.01	LA Resort Bld 6 11/30-12/30/22		AP Lake Arrowhead CSD	3406286	02/01/2020
	(1,225.84)	12/2022	Accrue sewer Srv		RV Accrue Expenses	3436134	
	(1,890.00)	1/2023	Accrue EST sewer Srv		/ loored _/periods	0.00.0.	
	222.88	1.0115.02	LA RESORT BLD 5 U382- 358		AP Lake Arrowhead CSD	3423546	02/14/2023
	222.88	1.0113.02	LA RESORT BLD 3 U372- 378		AP Lake Arrowhead CSD	3423547	02/ : :/2020
	167.16	1.0111.02	LA RESORT BLD 1 U392- 396		AP Lake Arrowhead CSD	3423548	
	167.16	1.0112.02	LA RESORT BLD 2 U382- 386		AP Lake Arrowhead CSD	3423549	
	1,890.00	2/2023	Accrue EST sewer Srv		RV Accrue Expenses	3462251	02/28/2023
	1,890.00	1/2023	Accrue EST sewer Srv		TO TROPING EXPONEDS	0102201	02,20,2020
	1,890.00	Total February, 2023:	7.000.00 20.1 00.10.1				
5,005.65	ce - Operating:	Ending Balance 6030 - Sewer Service					
259.00	ening Balance:	Ones			ng Service - Operating	nd Recyclin	6035 - Trash a
200.00	(259.00)	1/2023	Accrue EST Trash&Recycling		RV Accrue Expenses	3436112	02/01/2023
	259.00)	2/2023	Accrue EST Trash&Recycling  Accrue EST Trash&Recycling		RV Accrue Expenses RV Accrue Expenses	3462251	02/01/2023
		1/2023	Accrue EST Trash&Recycling  Accrue EST Trash&Recycling		RV Accide Expenses	3402231	02/20/2023
	259.00		Accide EST Trash&Recycling				
	259.00	Total February, 2023:					
518.00	ce - Operating:	Balance 6035 - Trash and Recycling Service	Ending l				
104.94	ening Balance:	Орег			e - Operating	one Service	6050 - Teleph
	93.38	2/2023	Accrue Telephone Srv		RV Accrue Expenses	3462251	02/28/2023
	93.38	Total February, 2023:					
198.32	e - Operating:	Ending Balance 6050 - Telephone Service					

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
<b>Expenses</b>	•					
6160 - Tree N	<i>l</i> laintenance	- 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 R	Removal - Or	perating			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 - Janito	orial Services	s - 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 Se	ervices - 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 8	& 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 Balan	ce 6595 - Gate & Monument Repair & Maintenance - Operating:	0.00
6600 - Gener	al 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	
				En	 ding Balance 6600 - General Repair & Maintenance - Operating:	610.00

#### The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses	<u>s</u>						
6645 - Lock	s & Keys Rep	pair & Maintenance - Operating			Ope	ening 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 - Lo	ocks & Keys Repair & Maintenanc	e - Operating:	224.51
6725 - Roof	Repair & Ma	intenance - Operating			Оре	ning Balance:	11,233.33
				No Activity this period		0.00	
						0.00	
				Ending Balance	6725 - Roof Repair & Maintenanc	e - Operating:	11,233.33
7020 - Lega	l Services - C	Operating			Ope	ening Balance:	0.00
02/01/2023	3407941	AP Desert Resort Management		Hourly Rate - Community Manager	·	2,500.00	
					Total February, 2023:	2,500.00	
				Enc	ding Balance 7020 - Legal Service	es - Operating:	2,500.00
7040 - Mana	gement Fees	s - Operating			Ope	ening 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 Fee	es - Operating:	2,350.00
9105 - Rese	rve Contribu	tion Expense - Operating			Ope	ening Balance:	3,833.33
02/19/2023		AP The Lakeside at the Resort PWB RES	9(	Monthly Recurring Reserve Contribution	·	3,833.33	,
					Total February, 2023:	3,833.33	
				Ending Balance 910	05 - Reserve Contribution Expens	se - Operating:	7,666.66
					0	daar Dalamaa	
					General Le	edger Balance:	0.00

#### User: 54874 MY Chau-AssociaHDQ

# 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 T	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 T	otal 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**

User: 54874 MY Chau-AssociaHDQ

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**

User: 54874 MY Chau-AssociaHDQ

Wed Feb 01, 2023 thru Tue Feb 28, 2023

Dept - Account	- Project		Trans Date	Remarks	Reference	Amoun
Arrowhead Docks Unlimited (31657) - The Lakes	side at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 01000217	Check Date: 02/02/2023	Check Am	ount: 525.00		
370 - 6600 - Ge	neral Repair & Maintenance		02/01/2023	service		525.00
		٦	otal for Arrow	head Docks Unlimited (31657) fo	or The Lakeside at the Resort	525.00
				Total for Arrowh	nead Docks Unlimited (31657)	525.00
Burkitt's Lock & Key (33227) - The Lakeside at th	ne Resort					
Bank: Pacific Western Bank Operating	Check Number: 01000221	Check Date: 02/06/2023	Check Am	ount: 224.51		
370 - 6645 - Loc	cks & Keys Repair & Maintenar	nce	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 Am	ount: 85.00		
370 - 6595 - Ga	te & Monument Repair & Maint	tenance	02/08/2023	grind gate latch		85.00
			Total fo	or Burkitt's Lock & Key (33227) fo	or 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 Am	ount: 2,700.00		
370 - 6165 - Tre	ee Removal		02/01/2023	tree service/removal/clean up	<u> </u>	2,700.00
			Total for	Cumorah Tree Service (29088) fo	or The Lakeside at the Resort	2,700.00
				Total for C	Cumorah Tree Service (29088)	2,700.00
Desert Resort Management (10040) - The Lakesi	ide at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 02000045	Check Date: 02/01/2023	Check Am	ount: 850.00		
370 - 7040 - Ma	nagement Fees		02/01/2023	Management Fee		850.00
Bank: Pacific Western Bank Operating	Check Number: 02000046	Check Date: 02/02/2023	Check Am	ount: 2,672.98		
370 - 2010 - De	linquency Fee Payable		02/01/2023	Processing Fee		40.00
370 - 5030 - Co	•		02/01/2023	Account Maintenance Fee Month	nly	32.98
370 - 5210 - Prii			02/01/2023	Additional Services		100.00
370 - 7020 - Leç	gal Services		02/01/2023	Hourly Rate - Community Manag	·	2,500.00
			Total for Dese	ert Resort Management (10040) fo	or The Lakeside at the Resort	3,522.98
				Total for Deser	t Resort Management (10040)	3,522.98
Lake Arrowhead CSD (31578) - The Lakeside at t	the Resort					
Bank: Pacific Western Bank Operating	Check Number: 03000194	Check Date: 02/01/2023	Check Am	ount: 515.81		
370 - 6025 - Wa	ater Service		02/01/2023	Villa Way Bld 9 11/30-12/30/22	1.0119.01	292.93
0.0 0020 110						

### **Check Disbursement Report by Vendor**

User: 54874 MY Chau-AssociaHDQ

Wed Feb 01, 2023 thru Tue Feb 28, 2023

	pt - Account	- Project		Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The	Lakeside at t	he Resort					
Bank: Pacific Western Bank (	Operating	Check Number: 03000195	Check Date: 02/01/2023	Check Am	ount: 514.27		
370	0 - 6025 - Wa	ter Service		02/01/2023	LA Resort Bld 6 11/30-12/30/22	1.0116.01	291.39
370	0 - 6030 - Sev	wer 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 Am	ount: 511.19		
370	0 - 6025 - Wa	ter Service		02/14/2023	LA RESORT BLD 5 U382- 358	1.0115.02	288.31
370	0 - 6030 - Sev	wer 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 Am	ount: 520.12		
370	0 - 6025 - Wa	ter Service		02/14/2023	LA RESORT BLD 3 U372- 378	1.0113.02	297.24
370	0 - 6030 - Sev	wer 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 Am	ount: 457.01		
370	0 - 6025 - Wa	ter Service		02/14/2023	LA RESORT BLD 1 U392- 396	1.0111.02	289.85
370	0 - 6030 - Sev	wer 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 Am	ount: 455.47		
370	0 - 6025 - Wa	ter Service		02/14/2023	LA RESORT BLD 2 U382- 386	1.0112.02	288.31
370	0 - 6030 - Sev	wer Service		02/14/2023	LA RESORT BLD 2 U382- 386	1.0112.02	167.16
				Total fo	r Lake Arrowhead CSD (31578) for T	ha Lakasida at the Basart	2,973.87
				iotai io	Lake Allowilead COD (31370) for 1	ne Lakeside at the Nesort	2,313.01
				Total To	, ,	e Arrowhead CSD (31578)	2,973.87
Mud Wiz and Custom Framing Inc. (	(32862) - The	Lakeside at the Resort		iotario	, ,		
Mud Wiz and Custom Framing Inc. ( Bank: Pacific Western Bank (	` '	Lakeside at the Resort Check Number: 01000219	Check Date: 02/02/2023		, ,		
Bank: Pacific Western Bank	Operating		Check Date: 02/02/2023		Total for Lak		
	Operating	Check Number: 01000219		Check Am 02/01/2023	Total for Lak ount: 300.00	e Arrowhead CSD (31578)	2,973.87
Bank: Pacific Western Bank	Operating	Check Number: 01000219		Check Am 02/01/2023	Total for Lak  ount: 300.00  clean 9 hallways 1/11/23	e Arrowhead CSD (31578)  he Lakeside at the Resort	<b>2,973.87</b> 300.00
Bank: Pacific Western Bank (	<b>Operating</b> 0 - 6430 - Jan	Check Number: 01000219 hitorial Services		Check Am 02/01/2023	Total for Lak  ount: 300.00  clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T	e Arrowhead CSD (31578)  he Lakeside at the Resort	2,973.87 300.00 300.00
Bank: Pacific Western Bank (	Operating 0 - 6430 - Jan at the Resort	Check Number: 01000219 hitorial Services		Check Am 02/01/2023 r Mud Wiz and	Total for Lak  ount: 300.00  clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T	e Arrowhead CSD (31578)  he Lakeside at the Resort	2,973.87 300.00 300.00
Bank: Pacific Western Bank ( 370 So Cal Gas (20323) - The Lakeside a Bank: Pacific Western Bank (	Operating 0 - 6430 - Jan at the Resort	Check Number: 01000219 aitorial Services Check Number: 01000224	Total fo	Check Am 02/01/2023 r Mud Wiz and	Total for Lak  ount: 300.00  clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T  Total for Mud Wiz and Cus	e Arrowhead CSD (31578)  he Lakeside at the Resort	2,973.87 300.00 300.00
Bank: Pacific Western Bank ( 370 So Cal Gas (20323) - The Lakeside a Bank: Pacific Western Bank (	Operating 0 - 6430 - Jan at the Resort Operating	Check Number: 01000219 aitorial Services Check Number: 01000224	Total fo	Check Am 02/01/2023 r Mud Wiz and Check Am	Total for Lak  ount: 300.00  clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T  Total for Mud Wiz and Cus  ount: 48.17	the Lakeside at the Resort stom Framing Inc. (32862)	300.00 300.00 300.00
Bank: Pacific Western Bank ( 370 So Cal Gas (20323) - The Lakeside a Bank: Pacific Western Bank (	Operating 0 - 6430 - Jan at the Resort Operating	Check Number: 01000219 aitorial Services Check Number: 01000224	Total fo	Check Am 02/01/2023 r Mud Wiz and Check Am	Total for Lak  ount: 300.00 clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T  Total for Mud Wiz and Cus  ount: 48.17 Summary billing Total for So Cal Gas (20323) for T	the Lakeside at the Resort stom Framing Inc. (32862)	300.00 300.00 300.00 48.17
Bank: Pacific Western Bank ( 370 So Cal Gas (20323) - The Lakeside a Bank: Pacific Western Bank ( 370	Operating 0 - 6430 - Jan at the Resort Operating 0 - 6005 - Gas	Check Number: 01000219 intorial Services  Check Number: 01000224 is Service	Total fo Check Date: 02/23/2023	Check Am 02/01/2023 r Mud Wiz and Check Am	Total for Lak  ount: 300.00 clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T  Total for Mud Wiz and Cus  ount: 48.17 Summary billing Total for So Cal Gas (20323) for T	the Lakeside at the Resort  090 970 4034 0  he Lakeside at the Resort	300.00 300.00 300.00 48.17 48.17
Bank: Pacific Western Bank ( 370 So Cal Gas (20323) - The Lakeside a Bank: Pacific Western Bank (	Operating 0 - 6430 - Jan at the Resort Operating 0 - 6005 - Gas	Check Number: 01000219 intorial Services  Check Number: 01000224 is Service	Total fo Check Date: 02/23/2023	Check Am 02/01/2023 r Mud Wiz and Check Am 02/22/2023	Total for Lak  ount: 300.00 clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T  Total for Mud Wiz and Cus  ount: 48.17 Summary billing Total for So Cal Gas (20323) for T	the Lakeside at the Resort  090 970 4034 0  he Lakeside at the Resort	300.00 300.00 300.00 48.17 48.17
Bank: Pacific Western Bank (37)  So Cal Gas (20323) - The Lakeside a Bank: Pacific Western Bank (37)  The Lakeside at the Resort PWB RE Bank: Pacific Western Bank (	Operating 0 - 6430 - Jan at the Resort Operating 0 - 6005 - Gas ES 9903 (3146) Operating	Check Number: 01000219 aitorial Services  Check Number: 01000224 a Service  62) - The Lakeside at the Res	Total fo Check Date: 02/23/2023	Check Am 02/01/2023 r Mud Wiz and Check Am 02/22/2023	Total for Lak  ount: 300.00 clean 9 hallways 1/11/23 d Custom Framing Inc. (32862) for T  Total for Mud Wiz and Cus  ount: 48.17 Summary billing Total for So Cal Gas (20323) for T	he Lakeside at the Resort  open 970 4034 0  he Lakeside at the Resort  and the Lakeside at the Resort  tal for So Cal Gas (20323)	300.00 300.00 300.00 48.17 48.17

### **Check Disbursement Report by Vendor**

User: 54874 MY Chau-AssociaHDQ

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 (314	62) - The Lakeside at the Res	ort				
Bank: Pacific Western Bank Operating	Check Number: 02000047	Check Date: 02/21/2023	Check Am	ount: 3,833.33		
RESERVE - 49	05 - Reserve Contribution Incor	ne	02/19/2023	Monthly Recurring Reserv	re Contribution	(3,833.33)
		Total for The La	keside at the	Resort PWB RES 9903 (31	462) for The Lakeside at the Resort	3,833.33
				Total for The Lakeside a	t the Resort PWB RES 9903 (31462)	3,833.33
United States Liability Insurance Co (31501) - TI	ne Lakeside at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 01000218	Check Date: 02/02/2023	Check Am	ount: 1,750.00		
370 - 2060 - Ins	surance Payable		02/01/2023	NPP1586620		1,750.00
		Total for	United States	Liability Insurance Co (31	501) for The Lakeside at the Resort	1,750.00
				Total for United S	tates 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 Am	ount: 1,407.00		
370 - 6442 - Sn	ow Removal Services		02/07/2023	snow plow		1,407.00
		Total fo	or Village Lan	dscaping and Masonry (31	505) 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**

User: 54874 MY Chau-AssociaHDQ

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 d	leposits and outstanding debits:	0.00	204,170.02
Less outstandi	ing 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 ba	lance General Ledger:	197,576.56
				Difference:	0.00

Fri Jul 28, 2023 08:35 am Report: dwr\_gl\_all\_account\_rec\_rpt

# **Bank Reconciliation The Lakeside at the Resort**

User: 54874 MY Chau-AssociaHDQ

Account: 1325 -- PWB RSRV #9903 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	158,765.96
Plus deposits	and outstandir	ng debits:			
		No outstanding deposits.		0.00	
		Total dep	osits and outstanding debits:	0.00	158,765.96
.ess outstand	ling checks:				
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	158,765.96
			Ending b	alance General Ledger:	158,765.96
				Difference:	0.00



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

17089061501



# THE LAKESIDE AT THE RESORT HOMEOWNERS February 28, 2023

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

#### **CREDITS**

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



# THE LAKESIDE AT THE RESORT HOMEOWNERS February 28, 2023

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

#### **DAILY BALANCES**

Date	Amount	Date
01-31	203,360.93	<u>02-0</u>
02-01	204,735.29	02-0
02-02	201,597.93	02-1
02-03	198,209.95	02-1
02-06	200,996.63	02-1

Date	Amount
02-07	204,286.12
02-09	205,913.12
02-13	206,533.12
02-14	201,232.52
02-15	201 852 52

Date	Amount
02-16	201,767.52
02-22	198,498.19
02-23	200,978.19
02-24	203,550.02
02-28	204.170.02



# THE LAKESIDE AT THE RESORT HOMEOWNERS February 28, 2023

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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

CHECKS OUTSTANDING								
DATE OR #	E OR # AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT	
·						TOTAL	\$	

RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) \$ \$ SUBTOTAL SUBTRACT TOTAL CHECKS OUTSTANDING \$ BALANCE \$

ENTER BALANCE THIS STATEMENT

CHECKBOOK RECONCILIATION

\$

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest – Add Overdraft – Deduct Automatic Payment – Deduct

Automatic Advance - Add

Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED.

OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

If your checkbook and statement do not balance, have you:

Accounted for
bank charges?

Verified additions and subtractions in your checkbook?

Compared cancelled checks to check stub? Compared deposit amounts on statement to your checkbook?

To request a copy of an item contact your branch of account.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

#### DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To

reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

#### **FUNDS AVAILABILITY POLICY**

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

#### IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate - We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

#### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

In your letter give us the following information:

- · Account information: your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- · Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- · While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.



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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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**

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

#### **DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
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



# THE LAKESIDE AT THE RESORT HOMEOWNER February 28, 2023

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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

CHECKS OUTSTANDING								
DATE OR #	E OR # AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT	
·						TOTAL	\$	

RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) \$ \$ SUBTOTAL SUBTRACT TOTAL CHECKS OUTSTANDING \$ BALANCE \$

ENTER BALANCE THIS STATEMENT

CHECKBOOK RECONCILIATION

\$

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest – Add Overdraft – Deduct Automatic Payment – Deduct

Automatic Advance - Add

Service Charge - Deduct

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED.

OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

If your checkbook and statement do not balance, have you:

Accounted for
bank charges?

Verified additions and subtractions in your checkbook?

Compared cancelled checks to check stub? Compared deposit amounts on statement to your checkbook?

To request a copy of an item contact your branch of account.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- · Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

#### DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To

reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

#### **FUNDS AVAILABILITY POLICY**

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

#### IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate - We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

#### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

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- · We can apply any unpaid amount against your credit limit.