

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 Apr 30, 2023	Balance Mar 31, 2023	Change
<u>Assets</u>			
Operating Funds			
1000 - PWB OPER #0161	174,802.98	162,768.37	12,034.61
1658 - Due From (To) Reserve Acct	(44,179.82)	(44,179.82)	0.00
Total Operating Funds	130,623.16	118,588.55	12,034.61
Reserve Funds			
1325 - PWB RSRV #9903	167,095.79	162,925.68	4,170.11
1659 - Due From (To) Operating Acct	44,179.82	44,179.82	0.00
Total Reserve Funds	211,275.61	207,105.50	4,170.11
Accounts Receivable			
1500 - Residential Assessments Receivable	(28,256.00)	(19,283.00)	(8,973.00)
1505 - Special Assessments Receivable	43,424.00	43,424.00	0.00
Total Accounts Receivable	15,168.00	24,141.00	(8,973.00)
Prepaid Expenses			
1600 - Prepaid Insurance	10,232.68	12,585.96	(2,353.28)
Total Prepaid Expenses	10,232.68	12,585.96	(2,353.28)
Total Assets	367,299.45	362,421.01	4,878.44
<u>Liabilities</u>			
Accounts Payable			
2010 - Delinquency Fee Payable	(705.00)	(685.00)	(20.00)
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	8,928.66	11,123.73	(2,195.07)
Total Accounts Payable	8,218.66	10,433.73	(2,215.07)

Balance Sheet ReportThe Lakeside at the Resort

	Balance Apr 30, 2023	Balance Mar 31, 2023	Change
<u>Liabilities</u>			
Accrued Expenses			
2395 - Other Accrued Expenses	5,859.46	6,651.00	(791.54)
Total Accrued Expenses	5,859.46	6,651.00	(791.54)
Prepaid Assessments			
2550 - Prepaid Assessments	13,886.00	13,886.00	0.00
2596 - Deferred Revenue-Special Assessments	182,310.00	182,310.00	0.00
Total Prepaid Assessments	196,196.00	196,196.00	0.00
Total Liabilities	210,274.12	213,280.73	(3,006.61)
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 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)	175,289.79	167,404.74	7,885.05
Total Liabilities and Equity	367,299.45	362,421.01	4,878.44

Income Statement Report The Lakeside at the Resort Operating

_	(Current Period -		Year	to Date (4 montl	ns) ———	Annual	Budget
<u>-</u>	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Income</u>								
Operating Income								
4000 - Residential Assessments	21,080.00	21,080.00	0.00	84,320.00	84,320.00	0.00	252,960.00	168,640.00
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	85,660.00	84,320.00	1,340.00	252,960.00	167,300.00
User Fee Income								
4220 - Gate & Access Fees	0.00	30.00	(30.00)	0.00	120.00	(120.00)	360.00	360.00
Total User Fee Income	0.00	30.00	(30.00)	0.00	120.00	(120.00)	360.00	360.00
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	67.00	(67.00)	200.00	200.00
Total Collections Income	0.00	17.00	(17.00)	0.00	67.00	(67.00)	200.00	200.00
Other Income								
4835 - Miscellaneous Income	0.00	9.00	(9.00)	0.00	35.00	(35.00)	105.00	105.00
Total Other Income	0.00	9.00	(9.00)	0.00	35.00	(35.00)	105.00	105.00
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	48.00	(48.00)	144.00	144.00
Total Investment Income	0.00	12.00	(12.00)	0.00	48.00	(48.00)	144.00	144.00
Total Operating Income	21,080.00	21,148.00	(68.00)	85,660.00	84,590.00	1,070.00	253,769.00	168,109.00
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	29.00	(29.00)	0.00	117.00	(117.00)	350.00	350.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	37.00	(37.00)	110.00	110.00
5030 - Coupon Costs	0.00	4.00	(4.00)	0.00	17.00	(17.00)	50.00	50.00
5090 - Office Supplies	0.00	12.00	(12.00)	32.98	50.00	(17.02)	150.00	117.02
5105 - Reserve Studies	0.00	74.00	(74.00)	0.00	298.00	(298.00)	895.00	895.00
5210 - Printing & Copying	7.48	11.00	(3.52)	146.09	42.00	104.09	125.00	(21.09)
5215 - Postage	0.00	11.00	(11.00)	0.00	42.00	(42.00)	125.00	125.00

Income Statement Report The Lakeside at the Resort Operating

-	(Current Period -		Year t	o Date (4 month	ns) ———	Annual	Budget
_	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5400 - Insurance Expense	2,353.28	1,833.00	520.28	9,580.28	7,333.00	2,247.28	22,000.00	12,419.72
Total Administrative	2,360.76	1,983.00	377.76	9,759.35	7,936.00	1,823.35	23,805.00	14,045.65
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00	1,200.00
7020 - Legal Services	235.00	208.00	27.00	2,735.00	833.00	1,902.00	2,500.00	(235.00)
7025 - Legal Services - Collections	0.00	208.00	(208.00)	0.00	833.00	(833.00)	2,500.00	2,500.00
7040 - Management Fees	1,175.00	1,500.00	(325.00)	4,700.00	6,000.00	(1,300.00)	18,000.00	13,300.00
Total Professional Services	1,410.00	2,016.00	(606.00)	7,435.00	8,066.00	(631.00)	24,200.00	16,765.00
Utilities								
6000 - Electric Service	(869.61)	333.00	(1,202.61)	271.20	1,333.00	(1,061.80)	4,000.00	3,728.80
6005 - Gas Service	114.09	50.00	64.09	399.61	203.00	196.61	610.00	210.39
6025 - Water Service	1,329.46	3,917.00	(2,587.54)	7,738.47	15,667.00	(7,928.53)	47,000.00	39,261.53
6030 - Sewer Service	736.64	2,083.00	(1,346.36)	6,016.54	8,333.00	(2,316.46)	25,000.00	18,983.46
6035 - Trash and Recycling Service	260.52	317.00	(56.48)	1,037.52	1,267.00	(229.48)	3,800.00	2,762.48
6050 - Telephone Service	89.87	75.00	14.87	381.58	300.00	81.58	900.00	518.42
Total Utilities	1,660.97	6,775.00	(5,114.03)	15,844.92	27,103.00	(11,258.08)	81,310.00	65,465.08
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	833.00	(833.00)	0.00	3,333.00	(3,333.00)	10,000.00	10,000.00
6160 - Tree Maintenance	0.00	208.00	(208.00)	2,700.00	833.00	1,867.00	2,500.00	(200.00)
6199 - Landscape - Extras	0.00	317.00	(317.00)	0.00	1,267.00	(1,267.00)	3,800.00	3,800.00
Total Landscaping	0.00	1,358.00	(1,358.00)	2,700.00	5,433.00	(2,733.00)	16,300.00	13,600.00
Irrigation								
6200 - Irrigation Contract	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
Total Irrigation	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
Contracted Services								
6422 - Gate Services	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
Printed by MY Chau-AssociaHDQ on Fri Jul 28, 2023 0	8:52 am							Page 2 of 4

Income Statement Report The Lakeside at the Resort Operating

_		Current Period -		Year t	to Date (4 month	ns) ———	Annual	Budget
<u> </u>	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Contracted Services								
6430 - Janitorial Services	0.00	300.00	(300.00)	900.00	1,200.00	(300.00)	3,600.00	2,700.00
6436 - Plumbing Services	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	6,000.00	6,000.00
6442 - Snow Removal Services	8,100.00	1,500.00	6,600.00	45,025.00	6,000.00	39,025.00	18,000.00	(27,025.00)
Total Contracted Services	8,100.00	2,425.00	5,675.00	45,925.00	9,700.00	36,225.00	29,100.00	(16,825.00)
Repair & Maintenance								
6565 - Fire System Repair & Maintenance	0.00	333.00	(333.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00
6600 - General Repair & Maintenance	0.00	842.00	(842.00)	1,020.00	3,368.00	(2,348.00)	10,104.00	9,084.00
6640 - Lighting Supplies/Repair & Maintenan	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	62.00	(62.00)	224.51	250.00	(25.49)	750.00	525.49
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	0.00	3,333.00	(3,333.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	75.00	(75.00)	0.00	300.00	(300.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	0.00	333.00	(333.00)	22,886.66	1,333.00	21,553.66	4,000.00	(18,886.66)
6745 - Signage Repair & Maintenance	0.00	20.00	(20.00)	0.00	83.00	(83.00)	250.00	250.00
Total Repair & Maintenance	0.00	2,665.00	(2,665.00)	24,131.17	10,667.00	13,464.17	32,004.00	7,872.83
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	17.00	(17.00)	50.00	50.00
Total Taxes	0.00	4.00	(4.00)	0.00	17.00	(17.00)	50.00	50.00
Reserve Contributions								
9105 - Reserve Contribution Expense	3,833.33	3,833.00	0.33	15,333.32	15,333.00	0.32	46,000.00	30,666.68
Total Reserve Contributions	3,833.33	3,833.00	0.33	15,333.32	15,333.00	0.32	46,000.00	30,666.68
Total Operating Expense	17,365.06	21,142.00	(3,776.94)	121,128.76	84,588.00	36,540.76	253,769.00	132,640.24
Total Operating Income / (Loss)	3,714.94	6.00	3,708.94	(35,468.76)	2.00	(35,470.76)	0.00	35,468.76

Income Statement Report The Lakeside at the Resort Reserves

_		Current Period -		——— Year	to Date (4 montl	hs) ———	Annual	Budget
<u>-</u>	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	15,333.32	0.00	15,333.32	0.00	(15,333.32)
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	336.78	0.00	336.78	1,220.23	0.00	1,220.23	0.00	(1,220.23)
Total Investment Income	4,170.11	0.00	4,170.11	210,758.55	0.00	210,758.55	0.00	(210,758.55)
Total Reserves Income	4,170.11	0.00	4,170.11	210,758.55	0.00	210,758.55	0.00	(210,758.55)
Total Reserves Income / (Loss)	4,170.11	0.00	4,170.11	210,758.55	0.00	210,758.55	0.00	(210,758.55)
Total Association Net Income / (Loss)	7,885.05	6.00	7,879.05	175,289.79	2.00	175,287.79	0.00	(175,289.79)
			7,079.05	=======================================			0.00	(173,203.73)

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
<u> </u>	Actual	Actual	Actual	Actual	Budget	Actual	Budge							
Operating Income														
4000 - Residential Assessments	21,080	21,080	21,080	21,080									84,320	252,960
4030 - Special Assessments	1,340	0	0	0									1,340	0
Total Operating Income	22,420	21,080	21,080	21,080	0	0	0	0	0	0	0	0	85,660	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0	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	0									0	200
Total Collections Income	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0									0	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	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	21,080	21,080	0	0	0	0	0	0	0	0	85,660	253,769
Administrative														
5000 - General Administrative	0	0	0	0									0	350
5015 - Bank Charges	0	0	0	0									0	110
5030 - Coupon Costs	0	0	0	0									0	50
5090 - Office Supplies	0	33	0	0									33	150
5105 - Reserve Studies	0	0	0	0									0	895
5210 - Printing & Copying	(67)	100	106	7									146	125
5215 - Postage	0	0	0	0									0	125
5400 - Insurance Expense	2,437	2,437	2,353	2,353									9,580	22,000
Total Administrative	2,370	2,570	2,459	2,361	0	0	0	0	0	0	0	0	9,759	23,805

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
- <u> </u>	Actual	Actual	Actual	Actual	Budget	Actual	Budge							
Professional Services	_	_		_										
7000 - Audit & Tax Services	0	0	0	0									0	1,200
7020 - Legal Services	0	2,500	0	235									2,735	2,500
7025 - Legal Services - Collections	0	0	0	0									0	2,500
7040 - Management Fees	1,500 	850 	1,175	1,175 									4,700	18,000
Total Professional Services	1,500	3,350	1,175	1,410	0	0	0	0	0	0	0	0	7,435	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)									271	4,000
6005 - Gas Service	6	140	140	114									400	610
6025 - Water Service	3,143	2,620	646	1,329									7,738	47,000
6030 - Sewer Service	3,116	1,890	274	737									6,017	25,000
6035 - Trash and Recycling Service	259	259	259	261									1,038	3,800
6050 - Telephone Service	105	93	93	90									382	900
Total Utilities	6,987	5,425	1,772	1,661	0	0	0	0	0	0	0	0	15,845	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0									0	10,000
6160 - Tree Maintenance	0	2,700	0	0									2,700	2,500
6199 - Landscape - Extras	0	0	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	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	0									0	1,500
6430 - Janitorial Services	300	300	300	0									900	3,600
6436 - Plumbing Services	0	0	0	0									0	6,000
6442 - Snow Removal Services	984	1,407	34,534	8,100									45,025	18,000
Total Contracted Services	1,284	1,707	34,834	8,100	0	0	0	0	0	0	0	0	45,925	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
	Actual	Actual	Actual	Actual	Budget	Actual	Budget							
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0	0	0									0	4,000
6600 - General Repair & Maintenance	0	610	410	0									1,020	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0									0	500
6645 - Locks & Keys Repair & Maintenance	0	225	0	0									225	750
6660 - Marina Repair & Maintenance	0	0	0	0									0	10,000
6690 - Pest Control Supply/Repair & Mainto	0	0	0	0									0	900
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0									0	1,500
6725 - Roof Repair & Maintenance	11,233	0	11,653	0									22,887	4,000
6745 - Signage Repair & Maintenance	0	0	0	0									0	250
Total Repair & Maintenance	11,233	835	12,063	0	0	0	0	0	0	0	0	0	24,131	32,004
Taxes														
9000 - Federal/State Tax	0	0	0	0									0	50
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,833	3,833	3,833	3,833									15,333	46,000
Total Reserve Contributions	3,833	3,833	3,833	3,833	0	0	0	0	0	0	0	0	15,333	46,000
Total Expense	27,207	20,419	56,137	17,365	0	0	0	0	0	0	0	0	121,129	253,769
Total Operating	(4,787)	661	(35,057)	3,715	0	0	0	0	0	0	0	0	(35,469)	0

Income and Expense Trend Report The Lakeside at the Resort Reserves

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
Account Description	Actual	Actual	Actual	Actual	Budget	Actual	Budget							
Investment Income														
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833									15,333	0
4908 - Reserve Fund Bal Fwd Applied – Cι	194,205	0	0	0									194,205	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337									1,220	0
Total Investment Income	198,327	4,102	4,160	4,170	0	0	0	0	0	0	0	0	210,759	0
Total Income	198,327	4,102	4,160	4,170	0	0	0	0	0	0	0	0	210,759	0
Total Reserves	198,327	4,102	4,160	4,170	0	0	0	0	0	0	0	0	210,759	0

Income and Expense Trend Report The Lakeside at the Resort

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income	Actual	Actual	Actual	Actual	Buuget	Buuget	Buuget	Budget	Budget	Budget	Budget	Buuget	Actual	buuge
4000 - Residential Assessments	21,080	21,080	21,080	21,080									84,320	252,960
4030 - Special Assessments	1,340	0	0	0									1,340	0
Total Operating Income	22,420	21,080	21,080	21,080	0	0	0	0	0	0	0	0	85,660	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0	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	0									0	200
Total Collections Income	0	0	0	0	0		0	0		0		0	0	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0									0	105
Total Other Income		0	0									0	0	105
Investment Income	-		-	-	-	-	-		-	-	-		-	
4900 - Interest Earned - Operating Account	0	0	0	0									0	144
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833									15,333	0
4908 - Reserve Fund Bal Fwd Applied – Cu	194,205	0,000	0,000	0,000									194,205	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337									1,220	0
Total Investment Income	198,327	4,102	4,160	4,170				0		0		0	210,759	144
Total Income	220,747	25,182	25,240	25,250								0	296,419	253,769
	220,747	25,162	25,240	25,250	U	U	U	U	U	U	U	U	290,419	255,769
Administrative	_			_										
5000 - General Administrative	0	0	0	0									0	350
5015 - Bank Charges	0	0	0	0									0	110
5030 - Coupon Costs	0	0	0	0									0	50
5090 - Office Supplies	0	33	0	0									33	150
5105 - Reserve Studies	0	0	0	0									0	895
5210 - Printing & Copying	(67)	100	106	7									146	125
5215 - Postage	0	0	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	Full Year	Tota
	Actual	Actual	Actual	Actual	Budget	Actual	Budge							
Administrative														
5400 - Insurance Expense	2,437	2,437	2,353	2,353									9,580	22,000
Total Administrative	2,370	2,570	2,459	2,361	0	0	0	0	0	0	0	0	9,759	23,805
Professional Services														
7000 - Audit & Tax Services	0	0	0	0									0	1,200
7020 - Legal Services	0	2,500	0	235									2,735	2,500
7025 - Legal Services - Collections	0	0	0	0									0	2,500
7040 - Management Fees	1,500	850	1,175	1,175									4,700	18,000
Total Professional Services	1,500	3,350	1,175	1,410	0	0	0	0	0	0	0	0	7,435	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)									271	4,000
6005 - Gas Service	6	140	140	114									400	610
6025 - Water Service	3,143	2,620	646	1,329									7,738	47,000
6030 - Sewer Service	3,116	1,890	274	737									6,017	25,000
6035 - Trash and Recycling Service	259	259	259	261									1,038	3,800
6050 - Telephone Service	105	93	93	90									382	900
Total Utilities	6,987	5,425	1,772	1,661	0	0	0	0	0	0	0	0	15,845	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0									0	10,000
6160 - Tree Maintenance	0	2,700	0	0									2,700	2,500
6199 - Landscape - Extras	0	0	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	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	0									0	1,500
6430 - Janitorial Services	300	300	300	0									900	3,600
6436 - Plumbing Services	0	0	0	0									0	6,000

Income and Expense Trend Report The Lakeside at the Resort

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total
Contracted Services	Actual	nciual	Actual	Actual	Buuget	Actual	Budget							
6442 - Snow Removal Services	984	1,407	34,534	8,100									45,025	18,000
Total Contracted Services	1,284	1,707	34,834	8,100	0	0	0	0	0	0	0	0	45,925	29,100
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0	0	0									0	4,000
6600 - General Repair & Maintenance	0	610	410	0									1,020	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0									0	500
6645 - Locks & Keys Repair & Maintenance	0	225	0	0									225	750
6660 - Marina Repair & Maintenance	0	0	0	0									0	10,000
6690 - Pest Control Supply/Repair & Mainto	0	0	0	0									0	900
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0									0	1,500
6725 - Roof Repair & Maintenance	11,233	0	11,653	0									22,887	4,000
6745 - Signage Repair & Maintenance	0	0	0	0									0	250
Total Repair & Maintenance	11,233	835	12,063	0	0	0	0	0	0	0	0	0	24,131	32,004
Taxes														
9000 - Federal/State Tax	0	0	0	0									0	50
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,833	3,833	3,833	3,833									15,333	46,000
Total Reserve Contributions	3,833	3,833	3,833	3,833	0	0	0	0	0	0	0	0	15,333	46,000
Total Expense	27,207	20,419	56,137	17,365	0	0	0	0	0	0	0	0	121,129	253,769
All Departments Summary	193,540	4,763	(30,897)	7,885		0		0				0	175,290	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB (OPER #0161	- Operating			•	Opening Balance:	162,768.37
04/01/2023	3496334	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	(525.66)	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	(525.66)	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	(514.27)	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	(514.27)	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	(511.19)	
			Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	(514.27)		
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	(514.27)	
04/03/2023	3472099	AP Check Run 04-03-2023		Desert Resort Management	Check No 02000051	(1,175.00)	
	3472317	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	2,424.00	
04/04/2023	3474139	AP Check Run 04-04-2023		Village Landscaping and Masonry	Check No 01000232	(6,924.00)	
04/05/2023	3475851	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	4,960.00	
	3476033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3476814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00	
	3477075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00	
	3477787	AP Check Run 04-05-2023		Desert Resort Management	Check No 02000052	(27.48)	
	3477929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00	
	3478679	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,804.00	
04/06/2023	3480327	AP Southern California Edison		*VOID* Southern California Edison	Void Check: 1000231	421.84	
	3480499	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
04/10/2023	3483197	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	2,085.00	
04/12/2023	3485472	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00	
04/14/2023	3487180	AP Check Run 04-14-2023		Secretary of State California	Check No 01000233	(35.00)	
	3487488	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
04/18/2023	3490106	AP Check Run 04-18-2023		Mountain Disposal	Check No 01000234	(778.14)	
	3490257	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
04/19/2023	3491226	AP Check Run 04-19-2023		The Lakeside at the Resort PWB RES 9903	Check No 02000053	(3,833.33)	
	3491644	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
04/21/2023	3493460	AP Check Run 04-21-2023		Village Landscaping and Masonry	Check No 01000235	(1,176.00)	
	3493738	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
04/24/2023	3495410	AP Check Run 04-24-2023		Frontier Communications	Check No 03000220	(89.87)	
	3495411	AP Check Run 04-24-2023		Delphi Law Group	Check No 01000236	(200.00)	
	3495661	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	770.00	
04/25/2023	3497212	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00	
04/26/2023	3497399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,240.00	
	3498316	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00	
04/28/2023	3500274	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000221	(455.47)	
	3500275	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000222	(455.47)	
	3500276	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000223	(512.73)	
	3500277	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000224	(512.73)	
	3500278	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000225	(511.19)	
	3500279	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000226	(511.19)	
	3500280	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000227	(511.19)	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB (OPER #0161	- Operating			Balance From	Previous Page:	170,054.83
04/28/2023	3500281	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000228	(515.81)	
	3500282	AP Check Run 04-28-2023		Lake Arrowhead CSD	Check No 03000229	(511.19)	
	3500283	AP Check Run 04-28-2023		So Cal Gas	Check No 01000237	(22.75)	
	3500585	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,860.00	
04/30/2023	3526190	JE Bank Draft		Draft pmt - Farmers Ins.	4/3/2023	(2,195.07)	
				Drafts-So Cal Gas	4/3/2023	(91.34)	
				Drafts-So Cal Edison	4/6/2023	(369.15)	
	3526193	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	525.66	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	525.66	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	514.27	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	514.27	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	511.19	
				Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	514.27	
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	514.27	
				Void chk#03000194-Arrowhead	2/1/2023 12:00:00 AM	515.81	
				Void chk#03000195-Arrowhead	2/1/2023 12:00:00 AM	514.27	
				Void chk#03000196-Arrowhead	2/15/2023 12:00:00 A	511.19	
				Void chk#03000197-Arrowhead	2/15/2023 12:00:00 A	520.12	
				Void chk#03000197 Arrowhead	2/15/2023 12:00:00 A	457.01	
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	455.47	
				Void Clik#03000133-Allowilead	-		
					Total April, 2023:	12,034.61	
					Ending Balance 1000 - PWB OPER #01	61 - Operating:	174,802.98
1325 - PWB F	RSRV #9903	- Operating			Ор	ening Balance:	162,925.68
04/19/2023	3491225	AP The Lakeside at the Resort PWB RES 9	9(Monthly Recurring Reserve Contribution		3,833.33	
04/30/2023	3503980	JE INTEREST EARNED		INTEREST EARNED PWB #9903	04-30-2023	336.78	
					Total April, 2023:	4,170.11	
					Ending Balance 1325 - PWB RSRV #99	· —	167,095.79
					· ·	=	<u> </u>
1500 - Reside	ential Asses	sments Receivable - Operating			Op	ening Balance:	(19,283.00)
04/01/2023	3449319	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	21,080.00	
	3479643	RV System AR to Prepaid Reclassification		Reverse March AR Reclass to Prepaid	Reclass	(13,886.00)	
04/03/2023	3472317	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(2,424.00)	
04/05/2023	3475851	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	(4,960.00)	
	3476033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3476814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)	
	3477075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)	
	3477929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)	
	3478679	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,804.00)	
04/06/2023	3480499	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)	
		ciaHDQ on Fri Jul 28, 2023 08:52 am				(/	Page 2 of 12

The Lakeside at the Resort

Project Description	Reference Amount	
rating	Balance From Previous Page:	(24,227.00)
003 Items on Lock Box File	Lock Box Receipts (2,085.00)	
002 Items on Lock Box File	Lock Box Receipts (1,240.00)	
001 Items on Lock Box File	Lock Box Receipts (3,500.00)	
001 Items on Lock Box File	Lock Box Receipts (620.00)	
001 Items on Lock Box File	Lock Box Receipts (620.00)	
001 Items on Lock Box File	Lock Box Receipts (3,500.00)	
002 Items on Lock Box File	Lock Box Receipts (770.00)	
002 Items on Lock Box File	Lock Box Receipts (1,240.00)	
ATGPay Online Payment	ACH Payment (1,240.00)	
002 Items on Lock Box File	Lock Box Receipts (1,240.00)	
003 Items on Lock Box File	Lock Box Receipts (1,860.00)	
d Reclassification April AR Reclass to Prepaid	Reclass 13,886.00	
	Total April, 2023: (8,973.00)	
Ending Balance 1500 - Reside	ential Assessments Receivable - Operating:	(28,256.00)
g	Opening Balance:	43,424.00
No Activity this period	0.00	,
No housing this period		
	0.00	
Ending Balance 1505 - Spo	pecial Assessments Receivable - Operating:	43,424.00
	Opening Balance:	12,585.96
nortization Premium package- Farmer Insurance	08/17/22-08/17/23 (2,117.17)	
State Farm	09/28/22-09/28/23 (90.28)	
Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24 (145.83)	
	Total April, 2023: (2,353.28)	
Ending Bala	lance 1600 - Prepaid Insurance - Operating:	10,232.68
	Opening Balance:	(44,179.82)
No Activity this period	0.00	(11,110102)
· ·	0.00	
		(44,179.82)

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Assets</u>							
1659 - Due F	rom (To) Op	erating Acct - Operating				Opening Balance:	44,179.82
				No Activity this period		0.00	
						0.00	
				Ending Balance 1	659 - Due From (To) Oper	ating Acct - Operating:	44,179.82
				Č	(• • •	
Liabilities							
2000 - Accou		- Operating				Opening Balance:	0.00
04/01/2023	3472098	AP Desert Resort Management		Management Fee		(1,175.00)	
	3474138	AP Village Landscaping and Masonry		plowing		(6,924.00)	
	3477786	AP Desert Resort Management		Electronic Billing Statement		(1.18)	
				Statements		(6.30)	
				Processing Fee		(20.00)	
	3487179	AP Secretary of State California		Secretary of State C2010651 Forms	HS#5517060	(35.00)	
04/03/2023	3472099	AP Desert Resort Management		Management Fee		1,175.00	
04/04/2023	3474139	AP Village Landscaping and Masonry		plowing		6,924.00	
	3493459	AP Village Landscaping and Masonry		snow removal		(1,176.00)	
04/05/2023	3477787	AP Desert Resort Management		Electronic Billing Statement		1.18	
				Processing Fee		20.00	
				Statements		6.30	
04/11/2023	3490105	AP Mountain Disposal		1002726		(778.14)	
04/14/2023	3487180	AP Secretary of State California		Secretary of State C2010651 Forms	HS#5517060	35.00	
04/18/2023	3490106	AP Mountain Disposal		1002726		778.14	
	3495409	AP Delphi Law Group		professional services rendered		(200.00)	
04/19/2023	3491225	AP The Lakeside at the Resort PWB RES 99	(Monthly Recurring Reserve Contribution		(3,833.33)	
				Monthly Recurring Reserve Contribution		(3,833.33)	
				Monthly Recurring Reserve Contribution		3,833.33	
	3491226	AP The Lakeside at the Resort PWB RES 99	(Monthly Recurring Reserve Contribution		3,833.33	
				Monthly Recurring Reserve Contribution		3,833.33	
				Monthly Recurring Reserve Contribution		(3,833.33)	
	3500264	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	(167.16)	
				LA Resort Bld 1 U392-396	1.0111.02	(288.31)	
	3500265	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)	
	3500266	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	(289.85)	
				LA Resort Bld 3 U372-378	1.0113.02	(222.88)	
	3500267	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	(222.88)	
				LA RESORT BLD 4 U362- 368	1.0114.02	(289.85)	
	3500268	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	(222.88)	
				LA Resort Bld 5 U352-358	1.0115.02	(288.31)	
	3500269	AP Lake Arrowhead CSD		LA Resort BLD 6 U342-348	1.0116.01	(222.88)	
				LA Resort BLD 6 U342-348	1.0116.01	(288.31)	
	3500270	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	(222.88)	
		ciaHDO on Fri Jul 28, 2023 08:52 am			-	(/	Page 4 of 12

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accou	nts Payable	- Operating			Balance From Pr	evious Page:	(4,557.66)
04/19/2023	3500270	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	(288.31)	
	3500271	AP Lake Arrowhead CSD		VILLA WAY BLD 8 / 1.0118.01		(222.88)	
				VILLA WAY BLD 8 / 1.0118.01		(292.93)	
	3500272	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	(222.88)	
				Villa Way Bld 9 U312-318	1.0119.01	(288.31)	
04/20/2023	3495408	AP Frontier Communications		909-336-3974-100297-5		(89.87)	
04/21/2023	3493460	AP Village Landscaping and Masonry		snow removal		1,176.00	
04/24/2023	3495410	AP Frontier Communications		909-336-3974-100297-5		89.87	
	3495411	AP Delphi Law Group		professional services rendered		200.00	
04/26/2023	3500273	AP So Cal Gas		Summary billing	090 970 4034 0	(22.75)	
04/28/2023	3500274	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	288.31	
				LA Resort Bld 1 U392-396	1.0111.02	167.16	
	3500275	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	
	3500276	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	289.85	
				LA Resort Bld 3 U372-378	1.0113.02	222.88	
	3500277	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	289.85	
				LA RESORT BLD 4 U362- 368	1.0114.02	222.88	
	3500278	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	288.31	
				LA Resort Bld 5 U352-358	1.0115.02	222.88	
	3500279	AP Lake Arrowhead CSD		LA Resort BLD 6 U342-348	1.0116.01	288.31	
				LA Resort BLD 6 U342-348	1.0116.01	222.88	
	3500280	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	288.31	
				La Resort Bld 7 U332-338	1.0117.01	222.88	
	3500281	AP Lake Arrowhead CSD		VILLA WAY BLD 8 / 1.0118.01		292.93	
				VILLA WAY BLD 8 / 1.0118.01		222.88	
	3500282	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	288.31	
				Villa Way Bld 9 U312-318	1.0119.01	222.88	
	3500283	AP So Cal Gas		Summary billing	090 970 4034 0	22.75	
				, ,	Total April, 2023:	0.00	
					Ending Balance 2000 - Accounts Payable	- Onerating:	0.00
					ayabic		0.00
2010 - Delinq	uency Fee F	Payable - Operating			Oper	ning Balance:	685.00
04/01/2023	3477786	AP Desert Resort Management		Processing Fee		20.00	
					Total April, 2023:	20.00	
				E	Ending Balance 2010 - Delinquency Fee Payable	- Operating:	705.00

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2015 - Returne	ed Check F	ee Payable - Operating			Оре	ening Balance:	40.00
				No Activity this period		0.00	
						0.00	
				Ending	Balance 2015 - Returned Check Fee Payab	le - Operating:	40.00
				_		_	
2045 - Due To	/From Paya	bles - 10 - Operating			Оре	ening Balance:	(35.00)
				No Activity this period		0.00	
						0.00	
				Endi	ng Balance 2045 - Due To/From Payables -	10 - Operating:	(35.00)
2060 - Insuran	nce Payable	e - Operating			Оре	ening Balance:	(11,123.73)
04/30/2023	3526190	JE Bank Draft		Draft pmt - Farmers Ins.	4/3/2023	2,195.07	, ,
					Total April, 2023:	2,195.07	
					Ending Balance 2060 - Insurance Payab	le - Operating:	(8,928.66)
2395 - Other A	Accrued Ex	penses - Operating			Ope	ening Balance:	(6,651.00)
04/01/2023	3496305	RV Accrue Expenses		Accrue EST Electric	3/2023	360.00	(0,001.00)
04/01/2023	3430303	TV Accide Expenses		Accrue EST Electric	2/2023	360.00	
				Accrue EST Electric	1/2023	360.00	
				Accrue Est Water SRV	3/2023	2,600.00	
				Accrue EST sewer Srv	3/2023	1,894.00	
				Accrue EST Trash&Recycling	3/2023	259.00	
				Accrue EST Trash&Recycling	2/2023	259.00	
				Accrue EST Trash&Recycling	1/2023	259.00	
				Accrue EST Janitorial Srv	3/2023	300.00	
04/30/2023	3526205	RV Accrue Expenses		Accrue EST Electric	3/21-4/18/23	(263.08)	
		·		Accrue Est Water SRV	4/2023	(3,075.00)	
				Accrue EST sewer Srv	4/2023	(1,962.00)	
				Accrue EST Trash&Recycling	4/2023	(259.38)	
				Accrue EST Janitorial Srv	4/2023	(300.00)	
					Total April, 2023:	791.54	
				End	ding Balance 2395 - Other Accrued Expense	es - Operating:	(5,859.46)
2550 - Prepaid	d Assessme	ents - Operating			Ope	ening Balance:	(13,886.00)
04/01/2023	3479643	RV System AR to Prepaid Reclassification	1	Reverse March AR Reclass to Prepaid		13,886.00	,

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference Amount	
Liabilities	<u>s</u>					
-		ents - Operating			Balance From Previous Page:	0.00
04/30/2023	3505990	RV System AR to Prepaid Reclassification		April AR Reclass to Prepaid	Reclass (13,886.00)	
					Total April, 2023: 0.00	
					Ending Balance 2550 - Prepaid Assessments - Operating:	(13,886.00)
2596 - Defe	rred Revenue	e-Special Assessments - Operating			Opening Balance:	(182,310.00)
				No Activity this period	0.00	
					0.00	
				Ending Balance	e 2596 - Deferred Revenue-Special Assessments - Operating:	(182,310.00)
O	Fa:4				_	
Owners' 3000 - Own		Prior Years - Operating			Opening Balance:	18,781.52
				No Activity this period	0.00	•
					0.00	
				En	ding Balance 3000 - Owners Equity - Prior Years - Operating: _	18,781.52
3268 - Gene	eral Reserve	- Prior Yrs - Operating			— Opening Balance:	(517.06)
		3		No Activity this period	0.00	(3.3.4)
					0.00	
				En	ding Balance 3268 - General Reserve - Prior Yrs - Operating:	(517.06)
Income						
	dential Asses	ssments - Operating			Opening Balance:	(63,240.00)
04/01/2023	3449319	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch (21,080.00)	
					Total April, 2023: (21,080.00)	
				ı	Ending Balance 4000 - Residential Assessments - Operating:	(84,320.00)
4030 - Spec	cial Assessme	ents - Operating			— Opening Balance:	(1,340.00)
орос	, a. 7 1000001111	one operating		No Activity this period	0.00	(1,010100)
				, , , , , , , , , , , , , , , , , , , ,	0.00	
					Ending Balance 4030 - Special Assessments - Operating:	(1,340.00)
					=	(, = ====

The Lakeside at the Resort

Date	Batch	Source	Project De	escription	Reference Amount	
<u>Income</u>						
4905 - Reserv	ve Contribut	ion Income - Reserves			Opening Balance:	(11,499.99)
04/19/2023	3491225	AP The Lakeside at the Resort PWB RES	99(Me	onthly Recurring Reserve Contribution		
					Total April, 2023: (3,833.33)	
				Ending	Balance 4905 - Reserve Contribution Income - Reserves:	(15,333.32)
4908 - Reserv	ve Fund Bal	Fwd Applied – Curr Yr Reserves			Opening Balance:	(194,205.00)
			No	Activity this period	0.00	
					0.00	
				Ending Balance 49	08 - Reserve Fund Bal Fwd Applied – Curr Yr Reserves:	(194,205.00)
4910 - Interes	st Earned - R	Reserve Accounts - Reserves			Opening Balance:	(883.45)
04/30/2023	3503980	JE INTEREST EARNED	IN	TEREST EARNED PWB #9903	04-30-2023 (336.78)	
					Total April, 2023: (336.78)	
				Ending Balan	nce 4910 - Interest Earned - Reserve Accounts - Reserves: =	(1,220.23)
<u>Expenses</u>						
5090 - Office	Supplies - C	Operating			Opening Balance:	32.98
			No	Activity this period	0.00	
					0.00	
					Ending Balance 5090 - Office Supplies - Operating:	32.98
5210 - Printin	ıg & Copying	g - Operating			Opening Balance:	138.61
04/01/2023	3477786	AP Desert Resort Management	El	ectronic Billing Statement	1.18	
			St	atements	6.30	
					Total April, 2023: 7.48	
					Ending Balance 5210 - Printing & Copying - Operating:	146.09
5400 - Insura	nce Expens	e - Operating			Opening Balance:	7,227.00
04/30/2023	3462285	JE Monthly insurance amortization	Pr	emium package- Farmer Insurance	08/17/22-08/17/23 2,117.17	
				ate Farm	09/28/22-09/28/23 90.28	
			Do	ock Coverage - U.S Liab. Ins.	01/25/23-01/25/24 145.83	
					Total April, 2023: 2,353.28	
					Ending Balance 5400 - Insurance Expense - Operating:	9,580.28
6000 - Electri	c Service - 0	Operating			Opening Balance:	1,140.81
04/01/2023	3496305	RV Accrue Expenses	Ad	crue EST Electric	3/2023 (360.00)	
		ciaHDQ on Fri Jul 28, 2023 08:52 am				Page 8 of 12

The Lakeside at the Resort

Expenses 6000 - Electric 04/01/2023						
04/01/2023	Service - 0	Operating		Balance From	Previous Page:	780.81
	3496305	RV Accrue Expenses	Accrue EST Electric Accrue EST Electric	2/2023 1/2023	(360.00) (360.00)	
	3480327	AP Southern California Edison	*VOID* Southern California Edison	Void Check: 1000231	(421.84)	
	3526190 3526205	JE Bank Draft RV Accrue Expenses	Drafts-So Cal Edison Accrue EST Electric	4/6/2023 3/21-4/18/23	369.15 263.08	
	3320203	KV Accide Expenses	Accide EST Electric	5/21-4/10/23	(869.61)	
				•	`	271.20
				Ending Balance 6000 - Electric Serv	ce - Operating:	
6005 - Gas Ser	rvice - Ope	rating		Op	ening Balance:	285.52
04/26/2023	3500273	AP So Cal Gas	Summary billing	090 970 4034 0	22.75	
04/30/2023	3526190	JE Bank Draft	Drafts-So Cal Gas	4/3/2023	91.34	
				Total April, 2023:	114.09	
				Ending Balance 6005 - Gas Servi	ce - Operating:	399.61
6025 - Water Sc	Service - Or	perating		Or	ening Balance:	6,409.01
	3496305	RV Accrue Expenses	Accrue Est Water SRV	3/2023	(2,600.00)	•
	3496334	RV Other	Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	302.76	
			Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	302.76	
			Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	291.39	
			Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	291.39	
			Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	288.31	
			Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	222.88	
			Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	291.39	
04/19/2023	3500264	AP Lake Arrowhead CSD	LA Resort Bld 1 U392-396	1.0111.02	288.31	
	3500265	AP Lake Arrowhead CSD	LA Resort Bld 2 U382-386	1.0112.02	288.31	
	3500266	AP Lake Arrowhead CSD	LA Resort Bld 3 U372-378	1.0113.02	289.85	
	3500267	AP Lake Arrowhead CSD	LA RESORT BLD 4 U362- 368	1.0114.02	289.85	
	3500268	AP Lake Arrowhead CSD	LA Resort Bld 5 U352-358	1.0115.02	288.31	
	3500269	AP Lake Arrowhead CSD	LA Resort BLD 6 U342-348	1.0116.01	288.31	
	3500270	AP Lake Arrowhead CSD	La Resort Bld 7 U332-338	1.0117.01	288.31	
	3500271	AP Lake Arrowhead CSD	VILLA WAY BLD 8 / 1.0118.01	4 0440 04	292.93	
	3500272	AP Lake Arrowhead CSD	Villa Way Bld 9 U312-318	1.0119.01	288.31	
04/30/2023	3526193	RV Other	Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	(302.76)	
			Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	(302.76)	
			Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	(291.39)	
			Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	(291.39)	
			Void chk#03000191-Arrowhead Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	(288.31)	
				1/30/2023 12:00:00 A	(222.88)	
			Void chk#03000193-Arrowhead Void chk#03000194-Arrowhead	1/30/2023 12:00:00 A 2/1/2023 12:00:00 AM	(291.39) (292.93)	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water	Service - Op	perating			Balance From	Previous Page:	6,118.57
04/30/2023	3526193	RV Other		Void chk#03000195-Arrowhead	2/1/2023 12:00:00 AM	(291.39)	
				Void chk#03000196-Arrowhead	2/15/2023 12:00:00 A	(288.31)	
				Void chk#03000197-Arrowhead	2/15/2023 12:00:00 A	(297.24)	
				Void chk#03000198-Arrowhead	2/15/2023 12:00:00 A	(289.85)	
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	(288.31)	
	3526205	RV Accrue Expenses		Accrue Est Water SRV	4/2023	3,075.00	
					Total April, 2023:	1,329.46	
					Ending Balance 6025 - Water Servi	ce - Operating:	7,738.47
6030 - Sewer	Service - O	perating			Op	ening Balance:	5,279.90
04/01/2023	3496305	RV Accrue Expenses		Accrue EST sewer Srv	3/2023	(1,894.00)	•
	3496334	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	222.90	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	222.90	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	222.88	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	222.88	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	222.88	
				Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	291.39	
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	222.88	
04/19/2023	3500264	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	167.16	
	3500265	AP Lake Arrowhead CSD		LA Resort Bld 2 U382-386	1.0112.02	167.16	
	3500266	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	222.88	
	3500267	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	222.88	
	3500268	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	222.88	
	3500269	AP Lake Arrowhead CSD		LA Resort BLD 6 U342-348	1.0116.01	222.88	
	3500270	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	222.88	
	3500271	AP Lake Arrowhead CSD		VILLA WAY BLD 8 / 1.0118.01		222.88	
	3500272	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	222.88	
04/30/2023	3526193	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	(222.90)	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	(222.90)	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	(222.88)	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	(222.88)	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	(222.88)	
				Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	(291.39)	
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	(222.88)	
				Void chk#03000194-Arrowhead	2/1/2023 12:00:00 AM	(222.88)	
				Void chk#03000195-Arrowhead	2/1/2023 12:00:00 AM	(222.88)	
				Void chk#03000196-Arrowhead	2/15/2023 12:00:00 A	(222.88)	
				Void chk#03000197-Arrowhead	2/15/2023 12:00:00 A	(222.88)	
				Void chk#03000198-Arrowhead	2/15/2023 12:00:00 A	(167.16)	
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	(167.16)	

The Lakeside at the Resort

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses	<u> </u>						
6030 - Sewe	r Service - O	perating			Balance From Pr	evious Page:	4,054.54
04/30/2023	3526205	RV Accrue Expenses		Accrue EST sewer Srv	4/2023	1,962.00	
					Total April, 2023:	736.64	
					Ending Balance 6030 - Sewer Service	- Operating:	6,016.54
6035 - Trash	and Recycli	ing Service - Operating			Oper	ing Balance:	777.00
04/01/2023	3496305	RV Accrue Expenses		Accrue EST Trash&Recycling	3/2023	(259.00)	
		·		Accrue EST Trash&Recycling	2/2023	(259.00)	
				Accrue EST Trash&Recycling	1/2023	(259.00)	
04/11/2023	3490105	AP Mountain Disposal		1002726		778.14	
04/30/2023	3526205	RV Accrue Expenses		Accrue EST Trash&Recycling	4/2023	259.38	
					Total April, 2023:	260.52	
				Endi	ing Balance 6035 - Trash and Recycling Service	- Operating:	1,037.52
6050 - Telepi	hone Service	e - Operating			Oper	ing Balance:	291.71
04/20/2023	3495408	•		909-336-3974-100297-5		89.87	
0 1/20/2020	0.00.00			000 000 001 1 100201 0	 Total April, 2023:	89.87	
					Ending Balance 6050 - Telephone Service	- Operating:	381.58
6160 - Tree N	/laintenance	- Operating			Oper	ing Balance:	2,700.00
				No Activity this period		0.00	
				, ,		0.00	
					Ending Balance 6160 - Tree Maintenance	- Operating:	2,700.00
6430 - Janito	orial Service	s - Operating			Oper	ing Balance:	900.00
04/01/2023	3496305	RV Accrue Expenses		Accrue EST Janitorial Srv	3/2023	(300.00)	555.55
04/30/2023	3526205	RV Accrue Expenses		Accrue EST Janitorial Srv	4/2023	300.00	
0 1/00/2020	0020200	TV Tooldo Expondo		Accorded Let Garmerian Civ	Total April, 2023:	0.00	
					Ending Balance 6430 - Janitorial Services	- Operating:	900.00
6442 - Snow	Removal Se	ervices - Operating			Oner	ing Balance:	36,925.00
04/01/2023	3474138	AP Village Landscaping and Masonry		plowing	Орег	6,924.00	00,020.00
04/01/2023	3474136	AP Village Landscaping and Masonry AP Village Landscaping and Masonry		plowing snow removal		1,176.00	
		- · · · ·			Total April, 2023:	8,100.00	
				1	Ending Balance 6442 - Snow Removal Services	- Operating:	45,025.00
						_	

The Lakeside at the Resort

Batch	Source	Project D	escription	Reference	Amount	
<u>s</u>						
eral Repair &	Maintenance - Operating			•	-	1,020.00
		N	o Activity this period		0.00	
					0.00	
			Ending Balance	6600 - General Repair & Mainten	ance - Operating:	1,020.00
s & Keys Rep	air & Maintenance - Operating				Opening Balance:	224.51
		N	o Activity this period		0.00	
					0.00	
			Ending Balance 6645	- Locks & Keys Repair & Mainten	ance - Operating:	224.51
Repair & Mai	ntenance - Operating			,	Opening Balance:	22,886.66
-		N	o Activity this period		0.00	
					0.00	
			Ending Balar	nce 6725 - Roof Repair & Mainten	ance - Operating:	22,886.66
I Services - C	perating				Opening Balance:	2,500.00
3487179		S	ecretary of State C2010651 Forms	HS#5517060	35.00	,
3495409	AP Delphi Law Group	pr	ofessional services rendered		200.00	
				Total April, 2023:	235.00	
				Ending Balance 7020 - Legal Ser	vices - Operating:	2,735.00
ngement Fees	- Operating				Opening Balance:	3,525.00
3472098	AP Desert Resort Management	M	anagement Fee		1,175.00	
				Total April, 2023:	1,175.00	
			Enc	ding Balance 7040 - Management	Fees - Operating:	4,700.00
rve Contribu	ion Expense - Operating			,	Opening Balance:	11,499.99
3491225	AP The Lakeside at the Resort PWB RES 9	9(M	onthly Recurring Reserve Contribution		3,833.33	
				Total April, 2023:	3,833.33	
			Ending Balance	9105 - Reserve Contribution Exp	ense - Operating:	15,333.32
				Conora	 I Ledger Balance:	0.00
	Seral Repair & I Services - O 3487179 3495409 Repair Fees 3472098	Seral Repair & Maintenance - Operating Solve & Keys Repair & Maintenance - Operating Repair & Maintenance - Operating I Services - Operating 3487179 AP Secretary of State California 3495409 AP Delphi Law Group Repair & Maintenance - Operating 3472098 AP Desert Resort Management A Properating Services - Operating	Seral Repair & Maintenance - Operating No. S & Keys Repair & Maintenance - Operating No. Repair & Maintenance - Operating No. I Services - Operating 3487179 AP Secretary of State California Secretary of State California Secretary of Polyphi Law Group AP Delphi Law Group Ingerment Fees - Operating 3472098 AP Desert Resort Management Months of the Maintenance - Operating Secretary of State California Secretary of Secretary	Ending Balance s & Keys Repair & Maintenance - Operating No Activity this period Ending Balance 6645 Repair & Maintenance - Operating No Activity this period Ending Balance 6645 Repair & Maintenance - Operating No Activity this period Ending Balance 6645 I Services - Operating 3487179 AP Secretary of State California Secretary of State C2010651 Forms professional services rendered Repair & Maintenance - Operating 3495409 AP Delphi Law Group Management Fees - Operating 3472098 AP Desert Resort Management Management Fee Encryce Contribution Expense - Operating 3491225 AP The Lakeside at the Resort PWB RES 99(Monthly Recurring Reserve Contribution	Total April, 2023: Repair & Maintenance - Operating No Activity this period Ending Balance 6600 - General Repair & Maintenance of Seneral Repair & Maintena	As Keys Repair & Maintenance - Operating No Activity this period Repair & Maintenance - Operating No Activity this period Ending Balance 6600 - General Repair & Maintenance - Operating: S & Keys Repair & Maintenance - Operating No Activity this period Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating: Repair & Maintenance - Operating No Activity this period Pending Balance 6645 - Locks & Keys Repair & Maintenance - Operating: No Activity this period Pending Balance 6725 - Roof Repair & Maintenance - Operating: No Activity this period Pending Balance 6725 - Roof Repair & Maintenance - Operating: Secretary of State C2010861 Forms Professional services rendered Application of the Activity of State Callon on the Activity of State C2010861 Forms Professional services rendered Application of Total April, 2023: Pending Balance 7020 - Legal Services - Operating: Segment Fees - Operating Application of Total April, 2023: Application of Total April, 2023: Pending Balance 7040 - Management Fees - Operating: Pending Balance 7040 - Management Fee

User: 54874 MY Chau-AssociaHDQ

Delinquency and Prepaid Report The Lakeside at the Resort

As Of: Sun Apr 30, 2023

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day To	otal Balance
00179-2045	Shankar Basu	378 Lake Resort Road		89.00	0.00	0.00	0.00	0.00	89.00
00179-2155	Robert Gawlik	348 Lake Resort Road		0.00	0.00	0.00	0.00	335.00	335.00
00179-2249	Charles P. Milward	304 Villa Way		0.00	0.00	0.00	335.00	684.00	1,019.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	0.00	0.00	2.00	60.00	62.00
00182-2083	Ross Davis	354 Lake Resort Road		0.00	0.00	0.00	335.00	3,500.00	3,835.00
00182-2342	Patricia Manjarrez	302 Villa Way		0.00	0.00	0.00	0.00	6,104.00	6,104.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		168.00	0.00	0.00	335.00	3,221.00	3,724.00
			Outstanding Balance:	257.00	0.00	0.00	1,007.00	13,904.00	15,168.00
			Percentage of Balance:	1.69%	0.00%	0.00%	6.64%	91.67%	100.00%
			Total Accounts:	1	0	0	0	6	7

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day T	otal Balance
00179-2061	David Bloye	334 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2074	David R. Bohler	396 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2087	Daryne Breeland	306 Villa Way		-1,240.00	-396.00	0.00	0.00	0.00	-1,636.00
00179-2113	Christine Cutten	384 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-620.00	-620.00	0.00	0.00	0.00	-1,240.00
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		-620.00	0.00	0.00	0.00	0.00	-620.00
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	0.00	0.00	-4,960.00	0.00	-4,960.00
			Prepaid Balance:	-7,910.00	-1,016.00	0.00	-4,960.00	0.00	-13,886.00
			Percentage of Balance:	56.96%	7.32%	0.00%	35.72%	0.00%	100.00%
			Total Accounts:	10	2	0	1	0	13
			Balance:	-7,653.00	-1,016.00	0.00	-3,953.00	13,904.00	1,282.00
			Percentage of Total Balance:	-596.96%	-79.25%	0.00%	-308.35%	1084.56%	100.00%

Investment Listing Report The Lakeside at the Resort

User: 54874 MY Chau-AssociaHDQ

As of Sun Apr 30, 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		174,802.98	0.000% 12/21/2020	0
		Total Operating Funds:	174,802.98		
Reserve Funds					
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	167,095.79	0.000% 12/30/2020	0
		Total Reserve Funds:	167,095.79		
		Total The Lakeside at the Resort:	341,898.77		

Check Disbursement Report by Vendor

User: 54874 MY Chau-AssociaHDQ

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Resort					
Check Number: 01000236	Check Date: 04/24/2023	Check Am	ount: 200.00		
gal Services		04/18/2023	professional services rendered		200.00
		Tota	l for Delphi Law Group (26814) for	The Lakeside at the Resort	200.00
			Total fo	or Delphi Law Group (26814)	200.00
side at the Resort					
Check Number: 02000051	Check Date: 04/03/2023	Check Am	ount: 1,175.00		
anagement Fees		04/01/2023	Management Fee		1,175.0
Check Number: 02000052	Check Date: 04/05/2023	Check Am	ount: 27.48		
elinquency Fee Payable		04/01/2023	Processing Fee		20.0
inting & Copying		04/01/2023	Electronic Billing Statement		1.1
inting & Copying		04/01/2023	Statements	_	6.3
		Total for Dese	ert Resort Management (10040) for	The Lakeside at the Resort	1,202.4
			Total for Desert	Resort Management (10040)	1,202.4
de at the Resort					
Check Number: 03000220	Check Date: 04/24/2023	Check Am	ount: 89.87		
lephone Service		04/20/2023	909-336-3974-100297-5		89.8
		Total for Fro	ontier Communications (21201) for	The Lakeside at the Resort	89.8
			Total for Front	ier Communications (21201)	89.8
the Resort					
Check Number: 03000221	Check Date: 04/28/2023	Check Am	ount: 455.47		
ater Service		04/19/2023	LA Resort Bld 1 U392-396	1.0111.02	288.3
ewer Service		04/19/2023	LA Resort Bld 1 U392-396	1.0111.02	167.10
Check Number: 03000222	Check Date: 04/28/2023	Check Am	ount: 455.47		
ater Service		04/19/2023	LA Resort Bld 2 U382-386	1.0112.02	288.3
ewer Service		04/19/2023	LA Resort Bld 2 U382-386	1.0112.02	167.1
Check Number: 03000223	Check Date: 04/28/2023	Check Am	ount: 512.73		
ater Service		04/19/2023	LA Resort Bld 3 U372-378	1.0113.02	289.8
ewer Service		04/19/2023	LA Resort Bld 3 U372-378	1.0113.02	222.8
Check Number: 03000224	Check Date: 04/28/2023	Check Am	ount: 512.73		
ater Service		04/19/2023	LA RESORT BLD 4 U362- 368	1.0114.02	289.8
ewer Service		04/19/2023	LA RESORT BLD 4 U362- 368	1.0114.02	222.8
Check Number: 03000225	Check Date: 04/28/2023	Check Am	ount: 511.19		
	side at the Resort Check Number: 02000051 anagement Fees Check Number: 02000052 elinquency Fee Payable rinting & Copying rinting & Copying rinting & Copying rinting & Copying de at the Resort Check Number: 03000220 elephone Service Check Number: 03000221 fater Service ewer Service Check Number: 03000223 fater Service ewer Service check Number: 03000224	check Number: 01000236 gaal Services Side at the Resort Check Number: 02000051 check Date: 04/03/2023 anagement Fees Check Number: 02000052 elinquency Fee Payable rinting & Copying rinting & Copying rinting & Copying Check Number: 03000220 elephone Service Check Number: 03000221 Check Date: 04/28/2023	Check Number: 01000236	Check Number: 01000236	Check Number: 01000236

Check Disbursement Report by Vendor

User: 54874 MY Chau-AssociaHDQ

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Dept - Accor	unt - Project		Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside	at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 03000225	Check Date: 04/28/2023	Check Am	ount: 511.19		
370 - 6030 -	Sewer Service		04/19/2023	LA Resort Bld 5 U352-358	1.0115.02	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000226	Check Date: 04/28/2023	Check Am	ount: 511.19		
370 - 6025 -	Water Service		04/19/2023	LA Resort BLD 6 U342-348	1.0116.01	288.31
370 - 6030 -	Sewer Service		04/19/2023	LA Resort BLD 6 U342-348	1.0116.01	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000227	Check Date: 04/28/2023	Check Am	ount: 511.19		
	Water Service		04/19/2023	La Resort Bld 7 U332-338	1.0117.01	288.31
	Sewer Service		04/19/2023	La Resort Bld 7 U332-338	1.0117.01	222.88
Bank: Pacific Western Bank Operating		Check Date: 04/28/2023		ount: 515.81		
	Water Service		04/19/2023	VILLA WAY BLD 8 / 1.0118.01		292.93
	Sewer Service	Chaek Date: 04/20/2022	04/19/2023	VILLA WAY BLD 8 / 1.0118.01		222.88
Bank: Pacific Western Bank Operating		Check Date: 04/28/2023		ount: 511.19	4.0440.04	000.04
	Water Service Sewer Service		04/19/2023 04/19/2023	Villa Way Bld 9 U312-318 Villa Way Bld 9 U312-318	1.0119.01 1.0119.01	288.31 222.88
370 - 0030 -	Sewer Service				for The Lakeside at the Resort	4,496.97
			1014110	Lake Allowilead CSD (31576)	TO THE Lakeside at the Resort	4,490.97
				Total fo	or Lake Arrowhead CSD (31578)	4,496.97
Mountain Disposal (26704) - The Lakeside at	the Resort					
Bank: Pacific Western Bank Operating		Check Date: 04/18/2023	Check Am	ount: 778.14		
	Trash and Recycling Service		04/11/2023	1002726		778.14
			Total	for Mountain Disposal (26704)	for The Lakeside at the Resort	778.14
				Tota	l for Mountain Disposal (26704)	778.14
Secretary of State California (22358) - The La	keside at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 01000233	Check Date: 04/14/2023	Check Am	ount: 35.00		
370 - 7020 -	Legal Services		04/01/2023	Secretary of State C2010651 I	Forms HS#5517060	35.00
		1	Total for Secre	•	for The Lakeside at the Resort	35.00
				Total for Secre	etary of State California (22358)	35.00
So Cal Gas (20323) - The Lakeside at the Res	ort					
Bank: Pacific Western Bank Operating	Check Number: 01000237	Check Date: 04/28/2023	Check Am	ount: 22.75		
370 - 6005 -	Gas Service		04/26/2023	Summary billing	090 970 4034 0	22.75
				Total for So Cal Gas (20323)	for The Lakeside at the Resort	22.75
					Total for So Cal Gas (20323)	22.75

Check Disbursement Report by Vendor

User: 54874 MY Chau-AssociaHDQ

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Dept - Accoun	t - Project		Trans Date	Remarks	Reference	Amoun
Southern California Edison (20385) - The Lakes	side at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 01000231	Check Date: 03/30/2023	Check Am	ount: (421.84)		
370 - 6000 - El	ectric Service		03/23/2023	*VOID* service		(421.84
			Total for Sout	thern California Edison	(20385) for The Lakeside at the Resort	(421.84
				Total	for Southern California Edison (20385)	(421.84
The Lakeside at the Resort PWB RES 9903 (314	62) - The Lakeside at the Res	sort				
Bank: Pacific Western Bank Operating	Check Number: 02000053	Check Date: 04/19/2023	Check Am	ount: 3,833.33		
370 - 1325 - PV	VB RSRV #9903		04/19/2023	Monthly Recurring Res	serve Contribution	3,833.33
370 - 9105 - Re	eserve Contribution Expense		04/19/2023	Monthly Recurring Res	serve Contribution	3,833.33
RESERVE - 49	05 - Reserve Contribution Inco	me	04/19/2023	Monthly Recurring Res	serve Contribution	(3,833.33
		Total for The La	akeside at the	Resort PWB RES 9903	(31462) for The Lakeside at the Resort	3,833.33
				Total for The Lakesid	le at the Resort PWB RES 9903 (31462)	3,833.33
Village Landscaping and Masonry (31505) - The	Lakeside at the Resort					
Bank: Pacific Western Bank Operating	Check Number: 01000232	Check Date: 04/04/2023	Check Am	ount: 6,924.00		
370 - 6442 - Sr	now Removal Services		04/01/2023	plowing		6,924.00
Bank: Pacific Western Bank Operating	Check Number: 01000235	Check Date: 04/21/2023	Check Am	ount: 1,176.00		
370 - 6442 - Sr	now Removal Services		04/04/2023	snow removal		1,176.00
		Total fo	or Village Lan	dscaping and Masonry	(31505) for The Lakeside at the Resort	8,100.00
				Total for Vill	age Landscaping and Masonry (31505)	8,100.00

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:	179,412.57
Plus deposits	and outstanding	debits:			
		No outstanding deposits.		0.00	
		Total de	posits and outstanding debits:	0.00	179,412.57
Less outstand	ing checks:				
3495410	04/24/2023	Frontier Communications	Check No 03000220	(89.87)	
3500274	04/28/2023	Lake Arrowhead CSD	Check No 03000221	(455.47)	
3500275	04/28/2023	Lake Arrowhead CSD	Check No 03000222	(455.47)	
3500276	04/28/2023	Lake Arrowhead CSD	Check No 03000223	(512.73)	
3500277	04/28/2023	Lake Arrowhead CSD	Check No 03000224	(512.73)	
3500278	04/28/2023	Lake Arrowhead CSD	Check No 03000225	(511.19)	
3500279	04/28/2023	Lake Arrowhead CSD	Check No 03000226	(511.19)	
3500280	04/28/2023	Lake Arrowhead CSD	Check No 03000227	(511.19)	
3500281	04/28/2023	Lake Arrowhead CSD	Check No 03000228	(515.81)	
3500282	04/28/2023	Lake Arrowhead CSD	Check No 03000229	(511.19)	
3500283	04/28/2023	So Cal Gas	Check No 01000237	(22.75)	
			Total outstanding checks:	(4,609.59)	174,802.98
			Ending ba	lance General Ledger:	174,802.98
				Difference:	0.00

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:	167,095.79
Plus deposits	and outstanding	ng debits:			
		No outstanding deposits.		0.00	
		Total deposi	ts and outstanding debits:	0.00	167,095.79
Less outstand	ling checks:				
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	167,095.79
			Ending b	alance General Ledger:	167,095.79
				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: March 31, 2023 This statement: April 30, 2023 Total days in statement period: 30

Page 1 0012680161 (0)

Direct inquiries to: 888-928-3936

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

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	\$170,776.61
Low balance	\$169,485.81	Total additions	30,053.00
Average balance	\$173,509.68	Total subtractions	21,417.04
Avg collected balance	\$173,509	Ending balance	\$179,412.57

DEBITS

Date	Description	Subtractions
04-03	' ACH Debit	91.34
	SO CAL GAS PAID SCGC 230403	
04-03	' ACH Debit	2,195.07
	Farmers Ins Exch EFT PYMT 230403	
	f002490891	
04-04	' ACH Debit	93.39
	FRONTIER COMMUNI BILL PAY 230404	
	17264402881	
04-04	' ACH Debit	1,175.00
	THELAKESDRESORT VendorPymt 230404	
	0012680161	
04-05	' ACH Debit	6,924.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000232*230	
	404*Village Landscaping and Mason\110870390\60012226\1	
04-06	' ACH Debit	27.48
	THELAKESDRESORT VendorPymt 230406	
	0012680161	
04-06	' ACH Debit	369.15
	SO CAL EDISON CO BILL PAYMT 230406	
04-11	' ACH Debit	457.01
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	469.94
	LAKE ARROWHEAD C DEBITS 230411	



THE LAKESIDE AT THE RESORT HOMEOWNERS April 30, 2023

Page 2 0012680161

Date	Description	Subtractions
04-11	' ACH Debit	511.19
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	511.19
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	512.73
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	512.73
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	512.73
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	514.27
	LAKE ARROWHEAD C DEBITS 230411	
04-11	' ACH Debit	517.35
	LAKE ARROWHEAD C DEBITS 230411	
04-17	' ACH Debit	35.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000233*230	
	414*Secretary of State California\111812850\60917293\1	
04-19	' ACH Debit	778.14
	AVIDPAY SERVICE AVIDPAY REF*CK*1000234*230	
	418*Mountain Disposal\112018649\61359768\112018649	
04-20	' ACH Debit	3,833.33
	THELAKESDRESORT VendorPymt 230420	
	0012680161	
04-25	' ACH Debit	200.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000236*230	
	424*Delphi Law Group\112470014\61770105\112470014	
04-25	' ACH Debit	1,176.00
	AVIDPAY SERVICE AVIDPAY REF*CK*1000235*230	
	421*Village Landscaping and Mason\112376156\61736968\1	

CREDITS

Date	Description	Additions
04-03	' ACH Credit	2,424.00
	PACIFICWESTERNBK ASSN CR 230403	
	3478-00000370	
04-05	' ACH Credit	1,804.00
	PACIFICWESTERNBK ASSN CR 230405	
	3478-00000370	
04-05	' ACH Credit	4,960.00
	THELAKESDRESORT PAYMENTS 230405	
04-06	' ACH Credit	620.00
	PACIFICWESTERNBK ASSN CR 230406	
	3478-00000370	
04-07	' ACH Credit	2,330.00
	ATGPay Online Pa ATGPay Onl 230407	
	ST-F5X7W1C6A7D4	



THE LAKESIDE AT THE RESORT HOMEOWNERS April 30, 2023

Page 3 0012680161

Date	Description	Additions
04-10	' ACH Credit	2,085.00
	PACIFICWESTERNBK ASSN CR 230410	
	3478-00000370	
04-12	' ACH Credit	1,240.00
	PACIFICWESTERNBK ASSN CR 230412	
	3478-00000370	
04-14	' ACH Credit	3,500.00
	PACIFICWESTERNBK ASSN CR 230414	
	3478-00000370	
04-18	' ACH Credit	620.00
	PACIFICWESTERNBK ASSN CR 230418	
	3478-00000370	
04-19	' ACH Credit	620.00
	PACIFICWESTERNBK ASSN CR 230419	
	3478-00000370	
04-21	' ACH Credit	3,500.00
	PACIFICWESTERNBK ASSN CR 230421	
	3478-00000370	
04-24	' ACH Credit	770.00
	PACIFICWESTERNBK ASSN CR 230424	
	3478-00000370	
04-25	' ACH Credit	1,240.00
	PACIFICWESTERNBK ASSN CR 230425	
	3478-00000370	
04-26	' ACH Credit	1,240.00
	PACIFICWESTERNBK ASSN CR 230426	
	3478-00000370	
04-28	' ACH Credit	1,240.00
	ATGPay Online Pa ATGPay Onl 230428	
	ST-C0E2W0K5Y9B4	
04-28	' ACH Credit	1,860.00
	PACIFICWESTERNBK ASSN CR 230428	
	3478-00000370	

DAILY BALANCES

Date	Amount
03-31	170,776.61
04-03	170,914.20
04-04	169,645.81
04-05	169,485.81
04-06	169,709.18
04-07	172,039.18
04-10	174,124.18

Date	Amount
04-11	169,605.04
04-12	170,845.04
04-14	174,345.04
04-17	174,310.04
04-18	174,930.04
04-19	174,771.90
04-20	170,938.57

Date	Amount
04-21	174,438.57
04-24	175,208.57
04-25	175,072.57
04-26	176,312.57
04-28	179,412.57



THE LAKESIDE AT THE RESORT HOMEOWNERS April 30, 2023

Page 4 0012680161

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 #	# 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: March 31, 2023 This statement: April 30, 2023 Total days in statement period: 30

Page 1 0023369903 (0)

Direct inquiries to: 888-928-3936

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

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	\$162,925.68
Low balance	\$162,925.68	Total additions	4,170.11
Average balance	\$164,331.23	Total subtractions	0.00
Avg collected balance	\$164,331	Ending balance	\$167,095.79
Interest paid year to date	\$1,220.23		

CREDITS

Date	Description	Additions
04-20	' ACH Credit	3,833.33
	THELAKESDRESORT VendorPymt 230420	
	0023369903	
04-30	' Interest Credit	336.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	162,925.68	04-20	166,759.01	04-30	167,095.79

INTEREST INFORMATION

Annual percentage yield earned 2.52% Interest-bearing days 30 Average balance for APY \$164,331.23 Interest earned \$336.78



THE LAKESIDE AT THE RESORT HOMEOWNER April 30, 2023

Page 2 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

CHECKS OUTSTANDING								
DATE 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.