



RESTATED FINANCIALS DISCLOSURE FORM

Date: 07/28/2023

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

From: Associa

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

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

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

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

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

Sincerely,

Associa Accounting Team

Balance Sheet Report

The Lakeside at the Resort

As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<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 Report

The Lakeside at the Resort

As of April 30, 2023

	<u>Balance Apr 30, 2023</u>	<u>Balance Mar 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Accrued Expenses			
2395 - Other Accrued Expenses	5,859.46	6,651.00	(791.54)
Total Accrued Expenses	<u>5,859.46</u>	<u>6,651.00</u>	<u>(791.54)</u>
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	<u>196,196.00</u>	<u>196,196.00</u>	<u>0.00</u>
Total Liabilities	<u>210,274.12</u>	<u>213,280.73</u>	<u>(3,006.61)</u>
<u>Owners' Equity</u>			
Capital Reserves			
3268 - General Reserve - Prior Yrs	517.06	517.06	0.00
Total Capital Reserves	<u>517.06</u>	<u>517.06</u>	<u>0.00</u>
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	(18,781.52)	(18,781.52)	0.00
Total Owners Equity - Prior Years	<u>(18,781.52)</u>	<u>(18,781.52)</u>	<u>0.00</u>
Total Owners' Equity	<u>(18,264.46)</u>	<u>(18,264.46)</u>	<u>0.00</u>
 Net Income / (Loss)	 <u>175,289.79</u>	 <u>167,404.74</u>	 <u>7,885.05</u>
Total Liabilities and Equity	<u>367,299.45</u>	<u>362,421.01</u>	<u>4,878.44</u>

Income Statement Report

The Lakeside at the Resort

Operating

April 01, 2023 thru April 30, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (4 months) Budget	Variance	Annual Budget	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

April 01, 2023 thru April 30, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (4 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
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

Income Statement Report The Lakeside at the Resort Operating

April 01, 2023 thru April 30, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (4 months) Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
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 & Maintenance	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 & Maintenance	0.00	75.00	(75.00)	0.00	300.00	(300.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintenance	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

April 01, 2023 thru April 30, 2023

	Actual	Current Period Budget	Variance	Actual	Year to Date (4 months) Budget	Variance	Annual Budget	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)

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of April 30, 2023

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														
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

As of April 30, 2023

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
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

As of April 30, 2023

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
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 & Maintenance	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 & Maintenance	0	0	0	0									0	900
6695 - Plumbing Supplies/Repair & Maintenance	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

As of April 30, 2023

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
Investment Income														
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833									15,333	0
4908 - Reserve Fund Bal Fwd Applied – Cl	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

As of April 30, 2023

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														
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
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833									15,333	0
4908 - Reserve Fund Bal Fwd Applied – Cl	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	144
Total Income	220,747	25,182	25,240	25,250	0	0	0	0	0	0	0	0	296,419	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

Income and Expense Trend Report

The Lakeside at the Resort

As of April 30, 2023

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
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

As of April 30, 2023

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
Contracted Services														
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 & Maintenance	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 & Maintenance	0	0	0	0									0	900
6695 - Plumbing Supplies/Repair & Maintenance	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	0	0	0	0	0	175,290	0

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

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)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

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#03000198-Arrowhead	2/15/2023 12:00:00 A	457.01
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	455.47
Total April, 2023:						12,034.61
Ending Balance 1000 - PWB OPER #0161 - Operating:						174,802.98
1325 - PWB RSRV #9903 - Operating					Opening Balance:	162,925.68
04/19/2023	3491225	AP The Lakeside at the Resort PWB RES 990		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 #9903 - Operating:						167,095.79
1500 - Residential Assessments Receivable - Operating					Opening 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)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable - Operating					Balance From Previous Page:	(24,227.00)
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	3487488	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)
04/18/2023	3490257	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)
04/19/2023	3491644	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)
04/21/2023	3493738	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)
04/24/2023	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	3500585	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,860.00)
04/30/2023	3505990	RV System AR to Prepaid Reclassification		April AR Reclass to Prepaid	Reclass	13,886.00
					Total April, 2023:	(8,973.00)
					Ending Balance 1500 - Residential Assessments Receivable - Operating:	(28,256.00)
1505 - Special Assessments Receivable - Operating					Opening Balance:	43,424.00
					No Activity this period	0.00
						0.00
					Ending Balance 1505 - Special Assessments Receivable - Operating:	43,424.00
1600 - Prepaid Insurance - Operating					Opening Balance:	12,585.96
04/30/2023	3462285	JE Monthly insurance amortization		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 Balance 1600 - Prepaid Insurance - Operating:	10,232.68
1658 - Due From (To) Reserve Acct - Operating					Opening Balance:	(44,179.82)
					No Activity this period	0.00
						0.00
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:	(44,179.82)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1659 - Due From (To) Operating Acct - Operating						Opening Balance: 44,179.82
No Activity this period						0.00
						0.00
Ending Balance 1659 - Due From (To) Operating Acct - Operating:						44,179.82
Liabilities						
2000 - Accounts Payable - 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)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating					Balance From Previous 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 - Operating:	0.00
2010 - Delinquency Fee Payable - Operating					Opening Balance:	685.00
04/01/2023	3477786	AP Desert Resort Management		Processing Fee		20.00
					Total April, 2023:	20.00
					Ending Balance 2010 - Delinquency Fee Payable - Operating:	705.00

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2015 - Returned Check Fee Payable - Operating						Opening Balance: 40.00
				No Activity this period		0.00
						0.00
				Ending Balance 2015 - Returned Check Fee Payable - Operating:		40.00
2045 - Due To/From Payables - 10 - Operating						Opening Balance: (35.00)
				No Activity this period		0.00
						0.00
				Ending Balance 2045 - Due To/From Payables - 10 - Operating:		(35.00)
2060 - Insurance Payable - Operating						Opening Balance: (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 Payable - Operating:		(8,928.66)
2395 - Other Accrued Expenses - Operating						Opening Balance: (6,651.00)
04/01/2023	3496305	RV Accrue Expenses		Accrue EST Electric	3/2023	360.00
				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
				Ending Balance 2395 - Other Accrued Expenses - Operating:		(5,859.46)
2550 - Prepaid Assessments - Operating						Opening Balance: (13,886.00)
04/01/2023	3479643	RV System AR to Prepaid Reclassification		Reverse March AR Reclass to Prepaid	Reclass	13,886.00

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2550 - Prepaid Assessments - 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 - Deferred Revenue-Special Assessments - Operating					Opening Balance:	(182,310.00)
					No Activity this period	0.00
						0.00
					Ending Balance 2596 - Deferred Revenue-Special Assessments - Operating:	(182,310.00)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years - Operating					Opening Balance:	18,781.52
					No Activity this period	0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years - Operating:	18,781.52
3268 - General Reserve - Prior Yrs - Operating					Opening Balance:	(517.06)
					No Activity this period	0.00
						0.00
					Ending Balance 3268 - General Reserve - Prior Yrs - Operating:	(517.06)
<u>Income</u>						
4000 - Residential Assessments - 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)
					Ending Balance 4000 - Residential Assessments - Operating:	(84,320.00)
4030 - Special Assessments - Operating					Opening Balance:	(1,340.00)
					No Activity this period	0.00
						0.00
					Ending Balance 4030 - Special Assessments - Operating:	(1,340.00)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4905 - Reserve Contribution Income - Reserves						Opening Balance: (11,499.99)
04/19/2023	3491225	AP The Lakeside at the Resort PWB RES 99C		Monthly Recurring Reserve Contribution		(3,833.33)
Total April, 2023:						(3,833.33)
Ending Balance 4905 - Reserve Contribution Income - Reserves:						(15,333.32)
4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves						Opening Balance: (194,205.00)
No Activity this period						0.00
						0.00
Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:						(194,205.00)
4910 - Interest Earned - Reserve Accounts - Reserves						Opening Balance: (883.45)
04/30/2023	3503980	JE INTEREST EARNED		INTEREST EARNED PWB #9903	04-30-2023	(336.78)
Total April, 2023:						(336.78)
Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:						(1,220.23)
<u>Expenses</u>						
5090 - Office Supplies - Operating						Opening Balance: 32.98
No Activity this period						0.00
						0.00
Ending Balance 5090 - Office Supplies - Operating:						32.98
5210 - Printing & Copying - Operating						Opening Balance: 138.61
04/01/2023	3477786	AP Desert Resort Management		Electronic Billing Statement		1.18
						6.30
Total April, 2023:						7.48
Ending Balance 5210 - Printing & Copying - Operating:						146.09
5400 - Insurance Expense - Operating						Opening Balance: 7,227.00
04/30/2023	3462285	JE Monthly insurance amortization		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 Balance 5400 - Insurance Expense - Operating:						9,580.28
6000 - Electric Service - Operating						Opening Balance: 1,140.81
04/01/2023	3496305	RV Accrue Expenses		Accrue EST Electric	3/2023	(360.00)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6000 - Electric Service - Operating					Balance From Previous Page:	780.81
04/01/2023	3496305	RV	Accrue Expenses	Accrue EST Electric	2/2023	(360.00)
				Accrue EST Electric	1/2023	(360.00)
04/06/2023	3480327	AP	Southern California Edison	*VOID* Southern California Edison	Void Check: 1000231	(421.84)
04/30/2023	3526190	JE	Bank Draft	Drafts-So Cal Edison	4/6/2023	369.15
	3526205	RV	Accrue Expenses	Accrue EST Electric	3/21-4/18/23	263.08
Total April, 2023:						(869.61)
Ending Balance 6000 - Electric Service - Operating:						271.20
6005 - Gas Service - Operating						
					Opening 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 Service - Operating:						399.61
6025 - Water Service - Operating						
					Opening Balance:	6,409.01
04/01/2023	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		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	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)
				Void chk#03000194-Arrowhead	2/1/2023 12:00:00 AM	(292.93)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6025 - Water Service - Operating					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 Service - Operating:						7,738.47
6030 - Sewer Service - Operating					Opening 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)

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6030 - Sewer Service - Operating					Balance From Previous 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 Recycling Service - Operating					Opening 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
					Ending Balance 6035 - Trash and Recycling Service - Operating:	1,037.52
6050 - Telephone Service - Operating					Opening Balance:	291.71
04/20/2023	3495408	AP	Frontier Communications	909-336-3974-100297-5		89.87
					Total April, 2023:	89.87
					Ending Balance 6050 - Telephone Service - Operating:	381.58
6160 - Tree Maintenance - Operating					Opening Balance:	2,700.00
					No Activity this period	0.00
						0.00
					Ending Balance 6160 - Tree Maintenance - Operating:	2,700.00
6430 - Janitorial Services - Operating					Opening Balance:	900.00
04/01/2023	3496305	RV	Accrue Expenses	Accrue EST Janitorial Srv	3/2023	(300.00)
04/30/2023	3526205	RV	Accrue Expenses	Accrue EST Janitorial Srv	4/2023	300.00
					Total April, 2023:	0.00
					Ending Balance 6430 - Janitorial Services - Operating:	900.00
6442 - Snow Removal Services - Operating					Opening Balance:	36,925.00
04/01/2023	3474138	AP	Village Landscaping and Masonry	plowing		6,924.00
04/04/2023	3493459	AP	Village Landscaping and Masonry	snow removal		1,176.00
					Total April, 2023:	8,100.00
					Ending Balance 6442 - Snow Removal Services - Operating:	45,025.00

General Ledger Report

The Lakeside at the Resort

From April 01, 2023 To April 30, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6600 - General Repair & Maintenance - Operating						Opening Balance: 1,020.00
				No Activity this period		0.00
						0.00
				Ending Balance 6600 - General Repair & Maintenance - Operating:		1,020.00
6645 - Locks & Keys Repair & Maintenance - Operating						Opening Balance: 224.51
				No Activity this period		0.00
						0.00
				Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:		224.51
6725 - Roof Repair & Maintenance - Operating						Opening Balance: 22,886.66
				No Activity this period		0.00
						0.00
				Ending Balance 6725 - Roof Repair & Maintenance - Operating:		22,886.66
7020 - Legal Services - Operating						Opening Balance: 2,500.00
04/01/2023	3487179	AP Secretary of State California		Secretary of State C2010651 Forms	HS#5517060	35.00
04/18/2023	3495409	AP Delphi Law Group		professional services rendered		200.00
				Total April, 2023:		235.00
				Ending Balance 7020 - Legal Services - Operating:		2,735.00
7040 - Management Fees - Operating						Opening Balance: 3,525.00
04/01/2023	3472098	AP Desert Resort Management		Management Fee		1,175.00
				Total April, 2023:		1,175.00
				Ending Balance 7040 - Management Fees - Operating:		4,700.00
9105 - Reserve Contribution Expense - Operating						Opening Balance: 11,499.99
04/19/2023	3491225	AP The Lakeside at the Resort PWB RES 99C		Monthly Recurring Reserve Contribution		3,833.33
				Total April, 2023:		3,833.33
				Ending Balance 9105 - Reserve Contribution Expense - Operating:		15,333.32
				General Ledger Balance:		0.00

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	Total 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	Total 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 Heimborge	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
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

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Delphi Law Group (26814) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000236	Check Date: 04/24/2023	Check Amount: 200.00	
370 - 7020 - Legal Services	04/18/2023	professional services rendered		200.00
Total for Delphi Law Group (26814) for The Lakeside at the Resort				200.00
Total for Delphi Law Group (26814)				200.00
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000051	Check Date: 04/03/2023	Check Amount: 1,175.00	
370 - 7040 - Management Fees	04/01/2023	Management Fee		1,175.00
Bank: Pacific Western Bank Operating	Check Number: 02000052	Check Date: 04/05/2023	Check Amount: 27.48	
370 - 2010 - Delinquency Fee Payable	04/01/2023	Processing Fee		20.00
370 - 5210 - Printing & Copying	04/01/2023	Electronic Billing Statement		1.18
370 - 5210 - Printing & Copying	04/01/2023	Statements		6.30
Total for Desert Resort Management (10040) for The Lakeside at the Resort				1,202.48
Total for Desert Resort Management (10040)				1,202.48
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000220	Check Date: 04/24/2023	Check Amount: 89.87	
370 - 6050 - Telephone Service	04/20/2023	909-336-3974-100297-5		89.87
Total for Frontier Communications (21201) for The Lakeside at the Resort				89.87
Total for Frontier Communications (21201)				89.87
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000221	Check Date: 04/28/2023	Check Amount: 455.47	
370 - 6025 - Water Service	04/19/2023	LA Resort Bld 1 U392-396	1.0111.02	288.31
370 - 6030 - Sewer Service	04/19/2023	LA Resort Bld 1 U392-396	1.0111.02	167.16
Bank: Pacific Western Bank Operating	Check Number: 03000222	Check Date: 04/28/2023	Check Amount: 455.47	
370 - 6025 - Water Service	04/19/2023	LA Resort Bld 2 U382-386	1.0112.02	288.31
370 - 6030 - Sewer Service	04/19/2023	LA Resort Bld 2 U382-386	1.0112.02	167.16
Bank: Pacific Western Bank Operating	Check Number: 03000223	Check Date: 04/28/2023	Check Amount: 512.73	
370 - 6025 - Water Service	04/19/2023	LA Resort Bld 3 U372-378	1.0113.02	289.85
370 - 6030 - Sewer Service	04/19/2023	LA Resort Bld 3 U372-378	1.0113.02	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000224	Check Date: 04/28/2023	Check Amount: 512.73	
370 - 6025 - Water Service	04/19/2023	LA RESORT BLD 4 U362- 368	1.0114.02	289.85
370 - 6030 - Sewer Service	04/19/2023	LA RESORT BLD 4 U362- 368	1.0114.02	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000225	Check Date: 04/28/2023	Check Amount: 511.19	
370 - 6025 - Water Service	04/19/2023	LA Resort Bld 5 U352-358	1.0115.02	288.31

Check Disbursement Report by Vendor

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000225	Check Date: 04/28/2023	Check Amount: 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 Amount: 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 Amount: 511.19	
370 - 6025 - Water Service	04/19/2023	La Resort Bld 7 U332-338	1.0117.01	288.31
370 - 6030 - Sewer Service	04/19/2023	La Resort Bld 7 U332-338	1.0117.01	222.88
Bank: Pacific Western Bank Operating	Check Number: 03000228	Check Date: 04/28/2023	Check Amount: 515.81	
370 - 6025 - Water Service	04/19/2023	VILLA WAY BLD 8 / 1.0118.01		292.93
370 - 6030 - Sewer Service	04/19/2023	VILLA WAY BLD 8 / 1.0118.01		222.88
Bank: Pacific Western Bank Operating	Check Number: 03000229	Check Date: 04/28/2023	Check Amount: 511.19	
370 - 6025 - Water Service	04/19/2023	Villa Way Bld 9 U312-318	1.0119.01	288.31
370 - 6030 - Sewer Service	04/19/2023	Villa Way Bld 9 U312-318	1.0119.01	222.88
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				4,496.97
Total for Lake Arrowhead CSD (31578)				4,496.97
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000234	Check Date: 04/18/2023	Check Amount: 778.14	
370 - 6035 - Trash and Recycling Service	04/11/2023	1002726		778.14
Total for Mountain Disposal (26704) for The Lakeside at the Resort				778.14
Total for Mountain Disposal (26704)				778.14
Secretary of State California (22358) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000233	Check Date: 04/14/2023	Check Amount: 35.00	
370 - 7020 - Legal Services	04/01/2023	Secretary of State C2010651 Forms	HS#5517060	35.00
Total for Secretary of State California (22358) for The Lakeside at the Resort				35.00
Total for Secretary of State California (22358)				35.00
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000237	Check Date: 04/28/2023	Check Amount: 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

Sat Apr 01, 2023 thru Sun Apr 30, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Southern California Edison (20385) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000231	Check Date: 03/30/2023	Check Amount: (421.84)	
370 - 6000 - Electric Service	03/23/2023	*VOID* service		(421.84)
Total for Southern 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 (31462) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000053	Check Date: 04/19/2023	Check Amount: 3,833.33	
370 - 1325 - PWB RSRV #9903	04/19/2023	Monthly Recurring Reserve Contribution		3,833.33
370 - 9105 - Reserve Contribution Expense	04/19/2023	Monthly Recurring Reserve Contribution		3,833.33
RESERVE - 4905 - Reserve Contribution Income	04/19/2023	Monthly Recurring Reserve Contribution		(3,833.33)
Total for The Lakeside at the Resort PWB RES 9903 (31462) for The Lakeside at the Resort				3,833.33
Total for The Lakeside at the Resort PWB RES 9903 (31462)				3,833.33
Village Landscaping and Masonry (31505) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000232	Check Date: 04/04/2023	Check Amount: 6,924.00	
370 - 6442 - Snow Removal Services	04/01/2023	plowing		6,924.00
Bank: Pacific Western Bank Operating	Check Number: 01000235	Check Date: 04/21/2023	Check Amount: 1,176.00	
370 - 6442 - Snow Removal Services	04/04/2023	snow removal		1,176.00
Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort				8,100.00
Total for Village Landscaping and Masonry (31505)				8,100.00

Bank Reconciliation The Lakeside at the Resort

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 deposits and outstanding debits:				0.00	179,412.57
Less outstanding 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 balance General Ledger:	174,802.98
				Difference:	0.00

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	167,095.79
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
Total deposits and outstanding debits:				0.00	167,095.79
Less outstanding checks:					
		No outstanding checks.		0.00	
Total outstanding checks:				0.00	167,095.79
Ending balance General Ledger:					167,095.79
Difference:					0.00

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

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

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

THE LAKESIDE AT THE RESORT HOMEOWNERS
April 30, 2023

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

CREDITS

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

THE LAKESIDE AT THE RESORT HOMEOWNERS
April 30, 2023

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

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	170,776.61	04-11	169,605.04	04-21	174,438.57
04-03	170,914.20	04-12	170,845.04	04-24	175,208.57
04-04	169,645.81	04-14	174,345.04	04-25	175,072.57
04-05	169,485.81	04-17	174,310.04	04-26	176,312.57
04-06	169,709.18	04-18	174,930.04	04-28	179,412.57
04-07	172,039.18	04-19	174,771.90		
04-10	174,124.18	04-20	170,938.57		

THE LAKESIDE AT THE RESORT HOMEOWNERS
April 30, 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

Thank you for banking with Pacific Western Bank

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

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

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0023369903
(0)

Direct inquiries to:
888-928-3936

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

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	\$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

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

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
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

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0023369903

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Pacific Western Bank

