



Name & Designations

Title Community Association Manager

Balance Sheet Report The Lakeside at the Resort

As of July 31, 2023

	<u>Balance Jul 31, 2023</u>	<u>Balance Jun 30, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - PWB OPER #0161	114,242.62	133,871.73	(19,629.11)
1658 - Due From (To) Reserve Acct	(44,179.82)	(44,179.82)	0.00
Total Operating Funds	70,062.80	89,691.91	(19,629.11)
Reserve Funds			
1325 - PWB RSRV #9903	179,599.51	175,411.82	4,187.69
1659 - Due From (To) Operating Acct	44,179.82	44,179.82	0.00
Total Reserve Funds	223,779.33	219,591.64	4,187.69
Accounts Receivable			
1500 - Residential Assessments Receivable	2,139.00	386.00	1,753.00
1505 - Special Assessments Receivable	3,999.00	5,006.00	(1,007.00)
Total Accounts Receivable	6,138.00	5,392.00	746.00
Prepaid Expenses			
1600 - Prepaid Insurance	3,172.84	5,526.12	(2,353.28)
Total Prepaid Expenses	3,172.84	5,526.12	(2,353.28)
Total Assets	303,152.97	320,201.67	(17,048.70)
<u>Liabilities</u>			
Accounts Payable			
2010 - Delinquency Fee Payable	(745.00)	(725.00)	(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	2,343.45	4,538.52	(2,195.07)
Total Accounts Payable	1,593.45	3,808.52	(2,215.07)

Balance Sheet Report The Lakeside at the Resort

As of July 31, 2023

	<u>Balance Jul 31, 2023</u>	<u>Balance Jun 30, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Accrued Expenses			
2395 - Other Accrued Expenses	8,733.96	5,707.30	3,026.66
Total Accrued Expenses	8,733.96	5,707.30	3,026.66
Prepaid Assessments			
2550 - Prepaid Assessments	12,026.00	11,406.00	620.00
2596 - Deferred Revenue-Special Assessments	182,310.00	182,310.00	0.00
Total Prepaid Assessments	194,336.00	193,716.00	620.00
Total Liabilities	204,663.41	203,231.82	1,431.59
<u>Owners' Equity</u>			
Capital Reserves			
3268 - General Reserve - Prior Yrs	517.06	517.06	0.00
Total Capital Reserves	517.06	517.06	0.00
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	(18,781.52)	(18,781.52)	0.00
Total Owners Equity - Prior Years	(18,781.52)	(18,781.52)	0.00
Total Owners' Equity	(18,264.46)	(18,264.46)	0.00
Net Income / (Loss)	116,754.02	135,234.31	(18,480.29)
Total Liabilities and Equity	303,152.97	320,201.67	(17,048.70)

Income Statement Report The Lakeside at the Resort Operating

July 01, 2023 thru July 31, 2023

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Operating Income								
4000 - Residential Assessments	21,080.00	21,080.00	0.00	147,560.00	147,560.00	0.00	252,960.00	105,400.00
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	148,900.00	147,560.00	1,340.00	252,960.00	104,060.00
User Fee Income								
4220 - Gate & Access Fees	0.00	30.00	(30.00)	0.00	210.00	(210.00)	360.00	360.00
Total User Fee Income	0.00	30.00	(30.00)	0.00	210.00	(210.00)	360.00	360.00
Collections Income								
4710 - Late Fees	0.00	17.00	(17.00)	0.00	117.00	(117.00)	200.00	200.00
Total Collections Income	0.00	17.00	(17.00)	0.00	117.00	(117.00)	200.00	200.00
Other Income								
4835 - Miscellaneous Income	0.00	8.00	(8.00)	0.00	61.00	(61.00)	105.00	105.00
Total Other Income	0.00	8.00	(8.00)	0.00	61.00	(61.00)	105.00	105.00
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	84.00	(84.00)	144.00	144.00
Total Investment Income	0.00	12.00	(12.00)	0.00	84.00	(84.00)	144.00	144.00
Total Operating Income	21,080.00	21,147.00	(67.00)	148,900.00	148,032.00	868.00	253,769.00	104,869.00
<u>Expense</u>								
Administrative								
5000 - General Administrative	0.00	29.00	(29.00)	0.00	204.00	(204.00)	350.00	350.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	64.00	(64.00)	110.00	110.00
5030 - Coupon Costs	0.00	4.00	(4.00)	0.00	29.00	(29.00)	50.00	50.00
5090 - Office Supplies	0.00	13.00	(13.00)	32.98	88.00	(55.02)	150.00	117.02
5105 - Reserve Studies	0.00	74.00	(74.00)	0.00	522.00	(522.00)	895.00	895.00
5210 - Printing & Copying	11.20	10.00	1.20	167.79	73.00	94.79	125.00	(42.79)
5215 - Postage	0.00	10.00	(10.00)	0.00	73.00	(73.00)	125.00	125.00

Income Statement Report

The Lakeside at the Resort

Operating

July 01, 2023 thru July 31, 2023

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5400 - Insurance Expense	2,353.28	1,833.00	520.28	16,610.12	12,833.00	3,777.12	22,000.00	5,389.88
Total Administrative	2,364.48	1,982.00	382.48	16,810.89	13,886.00	2,924.89	23,805.00	6,994.11
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	1,400.00	700.00	700.00	1,200.00	(200.00)
7020 - Legal Services	200.00	208.00	(8.00)	2,935.00	1,458.00	1,477.00	2,500.00	(435.00)
7025 - Legal Services - Collections	0.00	208.00	(208.00)	0.00	1,458.00	(1,458.00)	2,500.00	2,500.00
7040 - Management Fees	1,175.00	1,500.00	(325.00)	8,225.00	10,500.00	(2,275.00)	18,000.00	9,775.00
Total Professional Services	1,375.00	2,016.00	(641.00)	12,560.00	14,116.00	(1,556.00)	24,200.00	11,640.00
Utilities								
6000 - Electric Service	330.00	333.00	(3.00)	1,261.20	2,333.00	(1,071.80)	4,000.00	2,738.80
6005 - Gas Service	29.00	51.00	(22.00)	516.30	356.00	160.30	610.00	93.70
6025 - Water Service	2,934.17	3,917.00	(982.83)	16,231.76	27,417.00	(11,185.24)	47,000.00	30,768.24
6030 - Sewer Service	1,962.82	2,083.00	(120.18)	11,905.02	14,583.00	(2,677.98)	25,000.00	13,094.98
6035 - Trash and Recycling Service	259.00	317.00	(58.00)	1,814.90	2,217.00	(402.10)	3,800.00	1,985.10
6050 - Telephone Service	94.96	75.00	19.96	661.99	525.00	136.99	900.00	238.01
Total Utilities	5,609.95	6,776.00	(1,166.05)	32,391.17	47,431.00	(15,039.83)	81,310.00	48,918.83
Landscaping								
6100 - Grounds & Landscaping - Contract	1,950.00	833.00	1,117.00	1,950.00	5,833.00	(3,883.00)	10,000.00	8,050.00
6160 - Tree Maintenance	0.00	208.00	(208.00)	2,700.00	1,458.00	1,242.00	2,500.00	(200.00)
6199 - Landscape - Extras	5,848.56	317.00	5,531.56	5,848.56	2,217.00	3,631.56	3,800.00	(2,048.56)
Total Landscaping	7,798.56	1,358.00	6,440.56	10,498.56	9,508.00	990.56	16,300.00	5,801.44
Irrigation								
6200 - Irrigation Contract	0.00	83.00	(83.00)	0.00	583.00	(583.00)	1,000.00	1,000.00
Total Irrigation	0.00	83.00	(83.00)	0.00	583.00	(583.00)	1,000.00	1,000.00
Contracted Services								
6422 - Gate Services	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00	1,500.00

Income Statement Report The Lakeside at the Resort Operating

July 01, 2023 thru July 31, 2023

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Contracted Services								
6430 - Janitorial Services	300.00	300.00	0.00	1,800.00	2,100.00	(300.00)	3,600.00	1,800.00
6436 - Plumbing Services	0.00	500.00	(500.00)	0.00	3,500.00	(3,500.00)	6,000.00	6,000.00
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	45,025.00	10,500.00	34,525.00	18,000.00	(27,025.00)
Total Contracted Services	300.00	2,425.00	(2,125.00)	46,825.00	16,975.00	29,850.00	29,100.00	(17,725.00)
Repair & Maintenance								
6565 - Fire System Repair & Maintenance	0.00	333.00	(333.00)	125.00	2,333.00	(2,208.00)	4,000.00	3,875.00
6600 - General Repair & Maintenance	0.00	842.00	(842.00)	4,694.50	5,894.00	(1,199.50)	10,104.00	5,409.50
6640 - Lighting Supplies/Repair & Maintenance	0.00	42.00	(42.00)	0.00	292.00	(292.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	63.00	(63.00)	224.51	438.00	(213.49)	750.00	525.49
6660 - Marina Repair & Maintenance	0.00	833.00	(833.00)	4,502.00	5,833.00	(1,331.00)	10,000.00	5,498.00
6690 - Pest Control Supply/Repair & Maintenance	0.00	75.00	(75.00)	0.00	525.00	(525.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	22,466.66	333.00	22,133.66	99,943.31	2,333.00	97,610.31	4,000.00	(95,943.31)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	146.00	(146.00)	250.00	250.00
Total Repair & Maintenance	22,466.66	2,667.00	19,799.66	109,489.32	18,669.00	90,820.32	32,004.00	(77,485.32)
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	29.00	(29.00)	50.00	50.00
Total Taxes	0.00	4.00	(4.00)	0.00	29.00	(29.00)	50.00	50.00
Reserve Contributions								
9105 - Reserve Contribution Expense	3,833.33	3,833.00	0.33	26,833.31	26,833.00	0.31	46,000.00	19,166.69
Total Reserve Contributions	3,833.33	3,833.00	0.33	26,833.31	26,833.00	0.31	46,000.00	19,166.69
Total Operating Expense	43,747.98	21,144.00	22,603.98	255,408.25	148,030.00	107,378.25	253,769.00	(1,639.25)
Total Operating Income / (Loss)	(22,667.98)	3.00	(22,670.98)	(106,508.25)	2.00	(106,510.25)	0.00	106,508.25

Income Statement Report The Lakeside at the Resort Reserves

July 01, 2023 thru July 31, 2023

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Investment Income								
4905 - Reserve Contribution Income	3,833.33	0.00	3,833.33	26,833.31	0.00	26,833.31	0.00	(26,833.31)
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	354.36	0.00	354.36	2,223.96	0.00	2,223.96	0.00	(2,223.96)
Total Investment Income	4,187.69	0.00	4,187.69	223,262.27	0.00	223,262.27	0.00	(223,262.27)
Total Reserves Income	4,187.69	0.00	4,187.69	223,262.27	0.00	223,262.27	0.00	(223,262.27)
Total Reserves Income / (Loss)	4,187.69	0.00	4,187.69	223,262.27	0.00	223,262.27	0.00	(223,262.27)
Total Association Net Income / (Loss)	(18,480.29)	3.00	(18,483.29)	116,754.02	2.00	116,752.02	0.00	(116,754.02)

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of July 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Operating Income														
4000 - Residential Assessments	21,080	21,080	21,080	21,080	21,080	21,080	21,080						147,560	252,960
4030 - Special Assessments	1,340	0	0	0	0	0	0						1,340	0
Total Operating Income	22,420	21,080	21,080	21,080	21,080	21,080	21,080	0	0	0	0	0	148,900	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0	0	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	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	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	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	21,080	21,080	21,080	0	0	0	0	0	148,900	253,769
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0						0	350
5015 - Bank Charges	0	0	0	0	0	0	0						0	110
5030 - Coupon Costs	0	0	0	0	0	0	0						0	50
5090 - Office Supplies	0	33	0	0	0	0	0						33	150
5105 - Reserve Studies	0	0	0	0	0	0	0						0	895
5210 - Printing & Copying	(67)	100	106	7	5	5	11						168	125
5215 - Postage	0	0	0	0	0	0	0						0	125
5400 - Insurance Expense	2,437	2,437	2,353	2,353	2,353	2,323	2,353						16,610	22,000
Total Administrative	2,370	2,570	2,459	2,361	2,359	2,329	2,364	0	0	0	0	0	16,811	23,805

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	1,400	0	0						1,400	1,200
7020 - Legal Services	0	2,500	0	235	0	0	200						2,935	2,500
7025 - Legal Services - Collections	0	0	0	0	0	0	0						0	2,500
7040 - Management Fees	1,500	850	1,175	1,175	1,175	1,175	1,175						8,225	18,000
Total Professional Services	1,500	3,350	1,175	1,410	2,575	1,175	1,375	0	0	0	0	0	12,560	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)	330	330	330						1,261	4,000
6005 - Gas Service	6	140	140	114	133	(45)	29						516	610
6025 - Water Service	3,143	2,620	646	1,329	2,759	2,800	2,934						16,232	47,000
6030 - Sewer Service	3,116	1,890	274	737	1,963	1,963	1,963						11,905	25,000
6035 - Trash and Recycling Service	259	259	259	261	259	259	259						1,815	3,800
6050 - Telephone Service	105	93	93	90	91	95	95						662	900
Total Utilities	6,987	5,425	1,772	1,661	5,534	5,402	5,610	0	0	0	0	0	32,391	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	1,950						1,950	10,000
6160 - Tree Maintenance	0	2,700	0	0	0	0	0						2,700	2,500
6199 - Landscape - Extras	0	0	0	0	0	0	5,849						5,849	3,800
Total Landscaping	0	2,700	0	0	0	0	7,799	0	0	0	0	0	10,499	16,300
Irrigation														
6200 - Irrigation Contract	0	0	0	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	0	0						0	1,500
6430 - Janitorial Services	300	300	300	0	300	300	300						1,800	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0						0	6,000
6442 - Snow Removal Services	984	1,407	34,534	8,100	0	0	0						45,025	18,000
Total Contracted Services	1,284	1,707	34,834	8,100	300	300	300	0	0	0	0	0	46,825	29,100

Income and Expense Trend Report
The Lakeside at the Resort
Operating
As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	125	0	0						125	4,000
6600 - General Repair & Maintenance	0	610	410	0	1,682	1,993	0						4,695	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0						0	500
6645 - Locks & Keys Repair & Maintenance	0	225	0	0	0	0	0						225	750
6660 - Marina Repair & Maintenance	0	0	0	0	0	4,502	0						4,502	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0						0	900
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	0						0	1,500
6725 - Roof Repair & Maintenance	11,233	0	11,653	0	11,533	43,057	22,467						99,943	4,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0						0	250
Total Repair & Maintenance	11,233	835	12,063	0	13,340	49,551	22,467	0	0	0	0	0	109,489	32,004
Taxes														
9000 - Federal/State Tax	0	0	0	0	0	0	0						0	50
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,833	3,833	3,833	3,833	3,833	3,833	3,833						26,833	46,000
Total Reserve Contributions	3,833	3,833	3,833	3,833	3,833	3,833	3,833	0	0	0	0	0	26,833	46,000
Total Expense	27,207	20,419	56,137	17,365	27,941	62,590	43,748	0	0	0	0	0	255,408	253,769
Total Operating	(4,787)	661	(35,057)	3,715	(6,861)	(41,510)	(22,668)	0	0	0	0	0	(106,508)	0

Income and Expense Trend Report

The Lakeside at the Resort

Reserves

As of July 31, 2023

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Budget
Investment Income														
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833	3,833	3,833	3,833						26,833	0
4908 - Reserve Fund Bal Fwd Applied – Ct	194,205	0	0	0	0	0	0						194,205	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337	315	335	354						2,224	0
Total Investment Income	198,327	4,102	4,160	4,170	4,148	4,168	4,188	0	0	0	0	0	223,262	0
Total Income	198,327	4,102	4,160	4,170	4,148	4,168	4,188	0	0	0	0	0	223,262	0
Total Reserves	198,327	4,102	4,160	4,170	4,148	4,168	4,188	0	0	0	0	0	223,262	0

Income and Expense Trend Report

The Lakeside at the Resort

As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	21,080	21,080	21,080						147,560	252,960
4030 - Special Assessments	1,340	0	0	0	0	0	0						1,340	0
Total Operating Income	22,420	21,080	21,080	21,080	21,080	21,080	21,080	0	0	0	0	0	148,900	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0	0	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	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	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	0	0						0	144
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833	3,833	3,833	3,833						26,833	0
4908 - Reserve Fund Bal Fwd Applied – C	194,205	0	0	0	0	0	0						194,205	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337	315	335	354						2,224	0
Total Investment Income	198,327	4,102	4,160	4,170	4,148	4,168	4,188	0	0	0	0	0	223,262	144
Total Income	220,747	25,182	25,240	25,250	25,228	25,248	25,268	0	0	0	0	0	372,162	253,769
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0						0	350
5015 - Bank Charges	0	0	0	0	0	0	0						0	110
5030 - Coupon Costs	0	0	0	0	0	0	0						0	50
5090 - Office Supplies	0	33	0	0	0	0	0						33	150
5105 - Reserve Studies	0	0	0	0	0	0	0						0	895
5210 - Printing & Copying	(67)	100	106	7	5	5	11						168	125
5215 - Postage	0	0	0	0	0	0	0						0	125

Income and Expense Trend Report

The Lakeside at the Resort

As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	2,353	2,323	2,353						16,610	22,000
Total Administrative	2,370	2,570	2,459	2,361	2,359	2,329	2,364	0	0	0	0	0	16,811	23,805
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,400	0	0						1,400	1,200
7020 - Legal Services	0	2,500	0	235	0	0	200						2,935	2,500
7025 - Legal Services - Collections	0	0	0	0	0	0	0						0	2,500
7040 - Management Fees	1,500	850	1,175	1,175	1,175	1,175	1,175						8,225	18,000
Total Professional Services	1,500	3,350	1,175	1,410	2,575	1,175	1,375	0	0	0	0	0	12,560	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)	330	330	330						1,261	4,000
6005 - Gas Service	6	140	140	114	133	(45)	29						516	610
6025 - Water Service	3,143	2,620	646	1,329	2,759	2,800	2,934						16,232	47,000
6030 - Sewer Service	3,116	1,890	274	737	1,963	1,963	1,963						11,905	25,000
6035 - Trash and Recycling Service	259	259	259	261	259	259	259						1,815	3,800
6050 - Telephone Service	105	93	93	90	91	95	95						662	900
Total Utilities	6,987	5,425	1,772	1,661	5,534	5,402	5,610	0	0	0	0	0	32,391	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	1,950						1,950	10,000
6160 - Tree Maintenance	0	2,700	0	0	0	0	0						2,700	2,500
6199 - Landscape - Extras	0	0	0	0	0	0	5,849						5,849	3,800
Total Landscaping	0	2,700	0	0	0	0	7,799	0	0	0	0	0	10,499	16,300
Irrigation														
6200 - Irrigation Contract	0	0	0	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	0	0						0	1,500
6430 - Janitorial Services	300	300	300	0	300	300	300						1,800	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0						0	6,000

Income and Expense Trend Report

The Lakeside at the Resort

As of July 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	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	0	0	0						45,025	18,000
Total Contracted Services	1,284	1,707	34,834	8,100	300	300	300	0	0	0	0	0	46,825	29,100
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0	0	0	125	0	0						125	4,000
6600 - General Repair & Maintenance	0	610	410	0	1,682	1,993	0						4,695	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0						0	500
6645 - Locks & Keys Repair & Maintenance	0	225	0	0	0	0	0						225	750
6660 - Marina Repair & Maintenance	0	0	0	0	0	4,502	0						4,502	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0						0	900
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	0	0						0	1,500
6725 - Roof Repair & Maintenance	11,233	0	11,653	0	11,533	43,057	22,467						99,943	4,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0						0	250
Total Repair & Maintenance	11,233	835	12,063	0	13,340	49,551	22,467	0	0	0	0	0	109,489	32,004
Taxes														
9000 - Federal/State Tax	0	0	0	0	0	0	0						0	50
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,833	3,833	3,833	3,833	3,833	3,833	3,833						26,833	46,000
Total Reserve Contributions	3,833	3,833	3,833	3,833	3,833	3,833	3,833	0	0	0	0	0	26,833	46,000
Total Expense	27,207	20,419	56,137	17,365	27,941	62,590	43,748	0	0	0	0	0	255,408	253,769
All Departments Summary	193,540	4,763	(30,897)	7,885	(2,713)	(37,342)	(18,480)	0	0	0	0	0	116,754	0

Bank Reconciliation

The Lakeside at the Resort

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	123,730.21
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	123,730.21
Less outstanding checks:					
3594384	07/26/2023	Greenlake Landscape Inc	Check No 01000266	(4,595.00)	
3595397	07/27/2023	Lake Arrowhead CSD	Check No 03000250	(485.36)	
3595398	07/27/2023	Lake Arrowhead CSD	Check No 03000251	(480.83)	
3595399	07/27/2023	Lake Arrowhead CSD	Check No 03000252	(543.09)	
3595400	07/27/2023	Lake Arrowhead CSD	Check No 03000253	(535.32)	
3595401	07/27/2023	Lake Arrowhead CSD	Check No 03000254	(533.70)	
3595402	07/27/2023	Lake Arrowhead CSD	Check No 03000255	(540.18)	
3595403	07/27/2023	Lake Arrowhead CSD	Check No 03000256	(540.18)	
3595404	07/27/2023	Lake Arrowhead CSD	Check No 03000257	(609.77)	
3595405	07/27/2023	Lake Arrowhead CSD	Check No 03000258	(538.56)	
3598636	07/31/2023	Desert Resort Management	Check No 02000062	(85.60)	
Total outstanding checks:				(9,487.59)	114,242.62
				Ending balance General Ledger:	114,242.62
				Difference:	0.00

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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

Page 1
0012680161
(0)

Direct inquiries to:
888-928-3936

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Hoa Analyzed Bus Chk	0012680161	\$123,730.21
ICS Cash Sweep Balance	59-6801-61-3	\$0.00

Investment totals as of July 31, 2023

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	\$138,687.73
Low balance	\$117,290.85	Total additions	27,246.00
Average balance	\$128,725.13	Total subtractions	42,203.52
Avg collected balance	\$128,725	Ending balance	\$123,730.21

DEBITS

Date	Description	Subtractions
07-03	' ACH Debit SO CAL GAS PAID SCGC 230703	10.66
07-03	' ACH Debit Farmers Ins Exch EFT PYMT 230703 f002490891	2,195.07
07-05	' ACH Debit THELAKESDRESORT VendorPymt 230705 0012680161	1,175.00
07-05	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000261*230 703*BRS Roofing Inc\117943034\67824867\117943034	11,233.33
07-06	' ACH Debit FRONTIER COMMUNI BILL PAY 230706 17562646121	94.80

THE LAKESIDE AT THE RESORT HOMEOWNERS
July 31, 2023

Page 2
0012680161

Date	Description	Subtractions
07-06	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000262*230 705*Juan T Esparza\118028960\67909606\118028960	4,595.00
07-11	' ACH Debit THELAKESDRESORT VendorPymt 230711 0012680161	15.60
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	477.59
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	477.59
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	533.70
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	535.32
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	536.94
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	536.94
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	536.94
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	540.18
07-11	' ACH Debit LAKE ARROWHEAD C DEBITS 230711	546.00
07-12	' Deposit Return Item	620.00
07-12	' Deposit Return Item	1,007.00
07-20	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000263*230 719*Greenlake Landscape Inc\119268212\69107573\1192682	1,253.56
07-20	' ACH Debit THELAKESDRESORT VendorPymt 230720 0012680161	3,833.33
07-27	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000265*230 726*Delphi Law Group\119841892\69675373\119841892	200.00
07-27	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000264*230 726*BRS Roofing Inc\119841891\69675372\119841891	11,233.33
07-31	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000267*230 728*So Cal Gas\120094348\69970125\120094348	15.64

CREDITS

Date	Description	Additions
07-03	' ACH Credit PACIFICWESTERNBK ASSN CR 230703 3478-00000370	4,340.00

THE LAKESIDE AT THE RESORT HOMEOWNERS
July 31, 2023

Page 3
0012680161

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-05	' ACH Credit THELAKESDRESORT PAYMENTS 230705	4,960.00
07-06	' ACH Credit PACIFICWESTERNBK ASSN CR 230706 3478-00000370	564.00
07-07	' ACH Credit PACIFICWESTERNBK ASSN CR 230707 3478-00000370	620.00
07-07	' ACH Credit ATGPay Online Pa ATGPay Onl 230707 ST-R3V9M6C3V1W1	2,950.00
07-10	' ACH Credit PACIFICWESTERNBK ASSN CR 230710 3478-00000370	1,627.00
07-11	' ACH Credit PACIFICWESTERNBK ASSN CR 230711 3478-00000370	620.00
07-18	' ACH Credit PACIFICWESTERNBK ASSN CR 230718 3478-00000370	620.00
07-20	' ACH Credit PACIFICWESTERNBK ASSN CR 230720 3478-00000370	620.00
07-24	' ACH Credit PACIFICWESTERNBK ASSN CR 230724 3478-00000370	1,390.00
07-25	' ACH Credit PACIFICWESTERNBK ASSN CR 230725 3478-00000370	1,240.00
07-26	' ACH Credit PACIFICWESTERNBK ASSN CR 230726 3478-00000370	1,240.00
07-31	' ACH Credit PACIFICWESTERNBK ASSN CR 230731 3478-00000370	1,860.00
07-31	' ACH Credit THE LAKESIDE AT AVIDPAY REF*CK*1000262*230 705*Juan T Esparza\119948684\69884267\119948684	4,595.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	138,687.73	07-10	134,444.87	07-24	126,244.18
07-03	140,822.00	07-11	130,328.07	07-25	127,484.18
07-05	133,373.67	07-12	128,701.07	07-26	128,724.18
07-06	129,247.87	07-18	129,321.07	07-27	117,290.85
07-07	132,817.87	07-20	124,854.18	07-31	123,730.21

THE LAKESIDE AT THE RESORT HOMEOWNERS
July 31, 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

Your ICS Cash Sweep Account

ACCOUNT BALANCE \$0.00

Account number 59-6801-61-3

AVERAGE BALANCE \$0.00

ANNUAL PERCENTAGE YIELD 0.0000%

MUTUAL FUND ACCOUNTS ARE NOT DEPOSITS OR OBLIGATIONS OF, NOR ENDORSED OR GUARANTEED BY, PACIFIC WESTERN BANK OR ANY BANK AFFILIATE. FUND SHARES ARE NOT FEDERALLY INSURED NOR GUARANTEED BY THE FDIC OR ANY OTHER FEDERAL AGENCY. INVESTMENTS IN MUTUAL FUNDS INVOLVE RISK AND MAY LOSE VALUE, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL INVESTED.

Thank you for banking with Pacific Western Bank

Bank Reconciliation

The Lakeside at the Resort

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	179,599.51
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
				Total deposits and outstanding debits:	179,599.51
Less outstanding checks:					
		No outstanding checks.		0.00	
				Total outstanding checks:	179,599.51
				Ending balance General Ledger:	179,599.51
				Difference:	0.00

Last statement: June 30, 2023
This statement: July 31, 2023
Total days in statement period: 31

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

Page 1
0023369903
(0)

Direct inquiries to:
888-928-3936

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Hoa Business MMA Analyzed	0023369903	\$50,084.94
ICS Cash Sweep Balance	59-3699-03-6	\$129,514.57
Investment totals as of July 31, 2023		

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	\$50,083.15
Low balance	\$50,000.00	Total additions	3,918.27
Average balance	\$50,005.36	Total subtractions	3,916.48
Avg collected balance	\$50,005	Ending balance	\$50,084.94
Interest paid year to date	\$1,508.07		

DEBITS

Date	Description	Subtractions
07-03	' Transfer TRANSFER TO INSURED CASH SWEEP 00593699036	83.15
07-20	' Transfer TRANSFER TO INSURED CASH SWEEP 00593699036	3,833.33

CREDITS

Date	Description	Additions
07-20	' ACH Credit THELAKESDRESORT VendorPymt 230720 0023369903	3,833.33
07-31	' Interest Credit	84.94

THE LAKESIDE AT THE RESORT HOMEOWNER
July 31, 2023

Page 2
0023369903

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	50,083.15	07-20	50,000.00		
07-03	50,000.00	07-31	50,084.94		

INTEREST INFORMATION

Annual percentage yield earned	2.02%
Interest-bearing days	31
Average balance for APY	\$50,005.36
Interest earned	\$84.94

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

Your ICS Cash Sweep Account

ACCOUNT BALANCE \$129,514.57

Account number 59-3699-03-6

ICS CASH SWEEP SUMMARY AS OF 07/31/23

Beginning Balance	\$125,328.67
Interest	269.42
Deposits	3,916.48
Ending Balance	\$129,514.57

ICS CASH SWEEP BALANCES

Depository Institution	Balance
Raymond James Bank St. Petersburg, FL	129,514.57

THE LAKESIDE AT THE RESORT HOMEOWNER
July 31, 2023

Page 3
0023369903

Depository Institution	Balance
CASH SWEEP BALANCE	\$129,514.57
AVERAGE BALANCE	\$126,770.00
ANNUAL PERCENTAGE YIELD	2.5300%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
07-01	Beginning Balance		125,328.67
07-03	Deposit	83.15	125,411.82
07-20	Deposit	3,833.33	129,245.15
07-31	Int To 07/31/23	269.42	129,514.57
07-31	Ending Balance		\$129,514.57

MUTUAL FUND ACCOUNTS ARE NOT DEPOSITS OR OBLIGATIONS OF, NOR ENDORSED OR GUARANTEED BY, PACIFIC WESTERN BANK OR ANY BANK AFFILIATE. FUND SHARES ARE NOT FEDERALLY INSURED NOR GUARANTEED BY THE FDIC OR ANY OTHER FEDERAL AGENCY. INVESTMENTS IN MUTUAL FUNDS INVOLVE RISK AND MAY LOSE VALUE, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL INVESTED.

Thank you for banking with Pacific Western Bank

Investment Listing Report The Lakeside at the Resort As of Mon Jul 31, 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		114,242.62	0.000%	12/21/2020		0
		Total Operating Funds:	<u>114,242.62</u>				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	179,599.51	0.000%	12/30/2020		0
		Total Reserve Funds:	<u>179,599.51</u>				
		Total The Lakeside at the Resort:	<u><u>293,842.13</u></u>				

Check Disbursement Report by Vendor

Sat Jul 01, 2023 thru Mon Jul 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
BRS Roofing Inc (15834) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000261	Check Date: 07/03/2023	Check Amount: 11,233.33	
370 - 6725 - Roof Repair & Maintenance	07/01/2023	roof repairs	Invoice uploaded by	11,233.33
Bank: Pacific Western Bank Operating	Check Number: 01000264	Check Date: 07/26/2023	Check Amount: 11,233.33	
370 - 6725 - Roof Repair & Maintenance	07/14/2023	roof repairs	Invoice uploaded by	11,233.33
Total for BRS Roofing Inc (15834) for The Lakeside at the Resort				22,466.66
Total for BRS Roofing Inc (15834)				22,466.66
Delphi Law Group (26814) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000265	Check Date: 07/26/2023	Check Amount: 200.00	
370 - 7020 - Legal Services	07/19/2023	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: 02000059	Check Date: 07/03/2023	Check Amount: 1,175.00	
370 - 7040 - Management Fees	07/01/2023	Management Fee		1,175.00
Bank: Pacific Western Bank Operating	Check Number: 02000060	Check Date: 07/10/2023	Check Amount: 15.60	
370 - 2010 - Delinquency Fee Payable	07/01/2023	Processing Fee		10.00
370 - 5210 - Printing & Copying	07/01/2023	Statements		5.60
Bank: Pacific Western Bank Operating	Check Number: 02000062	Check Date: 07/31/2023	Check Amount: 85.60	
370 - 2010 - Delinquency Fee Payable	07/26/2023	Processing Fee		10.00
370 - 2015 - Returned Check Fee Payable	07/26/2023	NSF Fee		70.00
370 - 5210 - Printing & Copying	07/26/2023	Statements		5.60
Total for Desert Resort Management (10040) for The Lakeside at the Resort				1,276.20
Total for Desert Resort Management (10040)				1,276.20
Greenlake Landscape Inc (35625) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000263	Check Date: 07/19/2023	Check Amount: 1,253.56	
370 - 6100 - Grounds & Landscaping - Contract	07/13/2023	service		650.00
370 - 6100 - Grounds & Landscaping - Contract	07/13/2023	service		603.56
Bank: Pacific Western Bank Operating	Check Number: 01000266	Check Date: 07/26/2023	Check Amount: 4,595.00	
370 - 6110 - Landscape Repair & Maintenance	07/25/2023	Spring cleanup project	HS#5959648	4,595.00
Total for Greenlake Landscape Inc (35625) for The Lakeside at the Resort				5,848.56
Total for Greenlake Landscape Inc (35625)				5,848.56

Check Disbursement Report by Vendor

Sat Jul 01, 2023 thru Mon Jul 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Juan T. Esparza (31679) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000262	Check Date: 07/05/2023	Check Amount: 4,595.00	
370 - 6110 - Landscape Repair & Maintenance	07/01/2023	General Labor Spring Cleanup		4,595.00
370 - 6110 - Landscape Repair & Maintenance	07/01/2023	*VOID* General Labor Spring Cleanup		(4,595.00)
Total for Juan T. Esparza (31679) for The Lakeside at the Resort				0.00
				Total for Juan T. Esparza (31679)
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000250	Check Date: 07/27/2023	Check Amount: 485.36	
370 - 6025 - Water Service	07/19/2023	LA Resort Bld 1 U392-396	1.0111.02	312.17
370 - 6030 - Sewer Service	07/19/2023	LA Resort Bld 1 U392-396	1.0111.02	173.19
Bank: Pacific Western Bank Operating	Check Number: 03000251	Check Date: 07/27/2023	Check Amount: 480.83	
370 - 6025 - Water Service	07/19/2023	LA Resort Bld 2 U382-386	1.0112.02	307.64
370 - 6030 - Sewer Service	07/19/2023	LA Resort Bld 2 U382-386	1.0112.02	173.19
Bank: Pacific Western Bank Operating	Check Number: 03000252	Check Date: 07/27/2023	Check Amount: 543.09	
370 - 6025 - Water Service	07/19/2023	LA Resort Bld 3 U372-378	1.0113.02	312.17
370 - 6030 - Sewer Service	07/19/2023	LA Resort Bld 3 U372-378	1.0113.02	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000253	Check Date: 07/27/2023	Check Amount: 535.32	
370 - 6025 - Water Service	07/19/2023	LA Resort Bld 4 U362-368	1.0114.02	304.40
370 - 6030 - Sewer Service	07/19/2023	LA Resort Bld 4 U362-368	1.0114.02	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000254	Check Date: 07/27/2023	Check Amount: 533.70	
370 - 6025 - Water Service	07/19/2023	LA Resort Bld 5 U352-358	1.0115.02	302.78
370 - 6030 - Sewer Service	07/19/2023	LA Resort Bld 5 U352-358	1.0115.02	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000255	Check Date: 07/27/2023	Check Amount: 540.18	
370 - 6025 - Water Service	07/19/2023	LA Resort Bld 6 U342-348	1.0116.01	309.26
370 - 6030 - Sewer Service	07/19/2023	LA Resort Bld 6 U342-348	1.0116.01	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000256	Check Date: 07/27/2023	Check Amount: 540.18	
370 - 6025 - Water Service	07/19/2023	La Resort Bld 7 U332-338	1.0117.01	309.26
370 - 6030 - Sewer Service	07/19/2023	La Resort Bld 7 U332-338	1.0117.01	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000257	Check Date: 07/27/2023	Check Amount: 609.77	
370 - 6025 - Water Service	07/19/2023	Villa Way Bld 8	1.0118.01	378.85
370 - 6030 - Sewer Service	07/19/2023	Villa Way Bld 8	1.0118.01	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000258	Check Date: 07/27/2023	Check Amount: 538.56	
370 - 6025 - Water Service	07/19/2023	Villa Way Bld 9 U312-318	1.0119.01	307.64

Check Disbursement Report by Vendor

Sat Jul 01, 2023 thru Mon Jul 31, 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: 03000258 Check Date: 07/27/2023 Check Amount: 538.56				
370 - 6030 - Sewer Service	07/19/2023	Villa Way Bld 9 U312-318	1.0119.01	230.92
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				4,806.99
Total for Lake Arrowhead CSD (31578)				4,806.99
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000267 Check Date: 07/28/2023 Check Amount: 15.64				
370 - 6005 - Gas Service	07/27/2023	Summary billing	090 970 4034 0	15.64
Total for So Cal Gas (20323) for The Lakeside at the Resort				15.64
Total for So Cal Gas (20323)				15.64
The Lakeside at the Resort PWB RES 9903 (31462) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000061 Check Date: 07/19/2023 Check Amount: 3,833.33				
370 - 1325 - PWB RSRV #9903	07/19/2023	Monthly Recurring Reserve Contribution		3,833.33
370 - 9105 - Reserve Contribution Expense	07/19/2023	Monthly Recurring Reserve Contribution		3,833.33
RESERVE - 4905 - Reserve Contribution Income	07/19/2023	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

Delinquency and Prepaid Report

The Lakeside at the Resort

As Of: Mon Jul 31, 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		257.00	0.00	0.00	0.00	0.00	257.00
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	0.00	269.00	269.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	0.00	0.00	0.00	62.00	62.00
00182-2083	Ross Davis	354 Lake Resort Road		0.00	0.00	0.00	0.00	335.00	335.00
00182-2342	Patricia Manjarrez	302 Villa Way		1,697.00	0.00	0.00	0.00	3,083.00	4,780.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		0.00	0.00	0.00	0.00	100.00	100.00
Outstanding Balance:				1,954.00	0.00	0.00	0.00	4,184.00	6,138.00
Percentage of Balance:				31.83%	0.00%	0.00%	0.00%	68.17%	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		-620.00	-620.00	-396.00	0.00	0.00	-1,636.00
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
00179-2252	Jayna L. Morgan	318 Villa Way		-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	0.00	-3,100.00	-3,100.00
Prepaid Balance:				-7,290.00	-1,240.00	-396.00	0.00	-3,100.00	-12,026.00
Percentage of Balance:				60.62%	10.31%	3.29%	0.00%	25.78%	100.00%
Total Accounts:				10	1	1	0	1	13
Balance:				-5,336.00	-1,240.00	-396.00	0.00	1,084.00	-5,888.00
Percentage of Total Balance:				90.63%	21.06%	6.73%	0.00%	-18.41%	100.00%

Lakeside @ the Resort
Prepaid Insurance
For Fiscal Year End 12-31-23

DESCRIPTION		Habitational	Fire & Casualty	Dock	Umbrella	TOTAL
Renewal Date		08/17/22-08/17/23	02/24/22-02/24/23	1/25/22-01/25/23	9/28/22-9/28/23	
Current Premium		\$ 25,406.00		\$ 1,750.00	\$ 1,083.38	
Monthly Allocation		\$ 77.91	\$ 1,003.00	\$ 145.83	\$ 90.28	\$ 1,317.03
Opening Balance					354.02	354.02
Payments		17,708.94				17,708.94
Expense		(2,117.17)	(83.58)	(145.83)	(90.28)	(2,436.86)
Balance	Jan-23	15,591.77	(83.58)	(145.83)	263.74	15,626.10
Payments			1,750.00	1,750.00		3,500.00
Expense		(2,117.17)	(83.58)	(145.83)	(90.28)	(2,436.86)
Balance	Feb-23	13,474.60	1,582.84	1,458.34	173.46	16,689.24
US Liability Insurance		(1,750.00)				(1,750.00)
Expense		(2,117.17)	0.00	(145.83)	(90.28)	(2,353.28)
Balance	Mar-23	9,607.43	1,582.84	1,312.51	83.18	12,585.96
Payments						0.00
Expense		(2,117.17)	0.00	(145.83)	(90.28)	(2,353.28)
Balance	Apr-23	7,490.26	1,582.84	1,166.68	(7.10)	10,232.68
Payments						0.00
Expense		(2,117.17)	0.00	(145.83)	(90.28)	(2,353.28)
Balance	May-23	5,373.09	1,582.84	1,020.85	(97.38)	7,879.40
Payments						0.00
Expense		(2,117.17)	0.00	(145.83)	(90.28)	(2,353.28)
Balance	Jun-23	3,255.92	1,582.84	875.02	(187.66)	5,526.12
Payments						0.00
Expense		(2,117.17)	0.00	(145.83)	(90.28)	(2,353.28)
Balance	Jul-23	1,138.75	1,582.84	729.19	(277.94)	3,172.84

General Ledger Report

The Lakeside at the Resort

From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - PWB OPER #0161 - Operating						Opening Balance: 133,871.73
07/03/2023	3569121	AP Check Run 07-03-2023		Desert Resort Management	Check No 02000059	(1,175.00)
	3570157	AP Check Run 07-03-2023		BRS Roofing Inc	Check No 01000261	(11,233.33)
	3571119	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	4,340.00
07/05/2023	3572034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	3572575	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	4,960.00
	3572844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3573665	AP Check Run 07-05-2023		Juan T. Esparza	Check No 01000262	(4,595.00)
	3573809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3573986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3574603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
07/06/2023	3576005	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
07/07/2023	3577686	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
07/10/2023	3578694	AP Check Run 07-10-2023		Desert Resort Management	Check No 02000060	(15.60)
	3578999	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,627.00
07/11/2023	3580086	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
07/18/2023	3586180	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
07/19/2023	3587103	AP Check Run 07-19-2023		The Lakeside at the Resort PWB RES 9903	Check No 02000061	(3,833.33)
	3587104	AP Check Run 07-19-2023		Greenlake Landscape Inc	Check No 01000263	(1,253.56)
07/20/2023	3587659	C3 AR Adjustment - Returned Payment		Adjust Account 00182-2342	AR Adjust Batch	(620.00)
	3587663	C3 AR Adjustment - Returned Payment		Adjust Account 00182-2342	AR Adjust Batch	(1,007.00)
	3588829	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
07/24/2023	3591347	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,390.00
07/25/2023	3593370	AP Juan T. Esparza		*VOID* Juan T. Esparza	Void Check: 1000262	4,595.00
	3593517	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00
07/26/2023	3594382	AP Check Run 07-26-2023		BRS Roofing Inc	Check No 01000264	(11,233.33)
	3594383	AP Check Run 07-26-2023		Delphi Law Group	Check No 01000265	(200.00)
	3594384	AP Check Run 07-26-2023		Greenlake Landscape Inc	Check No 01000266	(4,595.00)
	3594597	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00
07/27/2023	3595397	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000250	(485.36)
	3595398	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000251	(480.83)
	3595399	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000252	(543.09)
	3595400	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000253	(535.32)
	3595401	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000254	(533.70)
	3595402	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000255	(540.18)
	3595403	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000256	(540.18)
	3595404	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000257	(609.77)
	3595405	AP Check Run 07-27-2023		Lake Arrowhead CSD	Check No 03000258	(538.56)
07/28/2023	3596775	AP Check Run 07-28-2023		So Cal Gas	Check No 01000267	(15.64)
07/31/2023	3598636	AP Check Run 07-31-2023		Desert Resort Management	Check No 02000062	(85.60)
	3598879	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,860.00
	3623816	JE Bank Draft		Draft pmt - Farmers Ins.	7/3/2023	(2,195.07)

General Ledger Report

The Lakeside at the Resort

From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - PWB OPER #0161 - Operating						Balance From Previous Page: 114,253.28
07/31/2023	3623816	JE Bank Draft		Drafts-So Cal Gas	7/3/2023	(10.66)
Total July, 2023:						(19,629.11)
Ending Balance 1000 - PWB OPER #0161 - Operating:						114,242.62
1325 - PWB RSRV #9903 - Operating						Opening Balance: 175,411.82
07/19/2023	3587100	AP The Lakeside at the Resort PWB RES 99		Monthly Recurring Reserve Contribution		3,833.33
07/31/2023	3601645	JE INTEREST EARNED		INTEREST EARNED PWB #9903	07-31-2023	84.94
	3623814	JE Interest Income		Interest Earned #9903-ICS	7/31/2023	269.42
Total July, 2023:						4,187.69
Ending Balance 1325 - PWB RSRV #9903 - Operating:						179,599.51
1500 - Residential Assessments Receivable - Operating						Opening Balance: 386.00
07/01/2023	3547635	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	21,080.00
	3576600	RV System AR to Prepaid Reclassification		Reverse June AR Reclass to Prepaid	Reclass	(11,406.00)
	3595785	RV Special Assessment		Adjust SA AR	6/30/2023	(38,032.00)
				Adjust SA AR	6/30/2023	(386.00)
07/03/2023	3571119	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(4,340.00)
07/05/2023	3572034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)
	3572575	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	(4,960.00)
	3572844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)
	3573809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)
	3573986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)
	3574603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)
07/06/2023	3576005	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)
07/07/2023	3577686	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)
07/10/2023	3578999	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,627.00)
07/11/2023	3580086	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)
07/18/2023	3586180	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)
07/20/2023	3587659	C3 AR Adjustment - Returned Payment		Adjust Account 00182-2342	AR Adjust Batch	620.00
	3587660	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00182-2342	AR Adjust Batch	35.00
	3587663	C3 AR Adjustment - Returned Payment		Adjust Account 00182-2342	AR Adjust Batch	1,007.00
	3587664	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00182-2342	AR Adjust Batch	35.00
	3588829	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)
07/24/2023	3591347	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,390.00)
07/25/2023	3593517	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,240.00)
07/26/2023	3594597	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,240.00)
07/31/2023	3598879	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,860.00)
	3608016	RV System AR to Prepaid Reclassification		July AR Reclass to Prepaid	Reclass	55,450.00
	3623873	RV Special Assessment		Adjust SA AR	7/31/2023	(6,138.00)

General Ledger Report

The Lakeside at the Resort

From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable - Operating						Balance From Previous Page: 0.00
07/31/2023	3623873	RV Special Assessment		Adjust SA AR	7/31/2023	2,139.00
						Total July, 2023: 1,753.00
Ending Balance 1500 - Residential Assessments Receivable - Operating:						2,139.00
1505 - Special Assessments Receivable - Operating						Opening Balance: 5,006.00
07/01/2023	3595785	RV Special Assessment		Adjust SA AR	6/30/2023	(5,006.00)
				Adjust SA AR	6/30/2023	43,424.00
07/31/2023	3623873	RV Special Assessment		Adjust SA AR	7/31/2023	3,999.00
				Adjust SA AR	7/31/2023	(43,424.00)
						Total July, 2023: (1,007.00)
Ending Balance 1505 - Special Assessments Receivable - Operating:						3,999.00
1600 - Prepaid Insurance - Operating						Opening Balance: 5,526.12
07/31/2023	3623832	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 July, 2023: (2,353.28)
Ending Balance 1600 - Prepaid Insurance - Operating:						3,172.84
1658 - Due From (To) Reserve Acct - Operating						Opening Balance: (44,179.82)
						No Activity this period
						0.00
						0.00
Ending Balance 1658 - Due From (To) Reserve Acct - Operating:						(44,179.82)
1659 - Due From (To) Operating Acct - Operating						Opening Balance: 44,179.82
						No Activity this period
						0.00
						0.00
Ending Balance 1659 - Due From (To) Operating Acct - Operating:						44,179.82
Liabilities						
2000 - Accounts Payable - Operating						Opening Balance: 0.00
07/01/2023	3569120	AP Desert Resort Management		Management Fee		(1,175.00)
	3570156	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	(11,233.33)
	3573664	AP Juan T. Esparza		General Labor Spring Cleanup		(4,595.00)
	3578693	AP Desert Resort Management		Statements		(5.60)
				Processing Fee		(10.00)

General Ledger Report

The Lakeside at the Resort

From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						Balance From Previous Page: (17,018.93)
07/03/2023	3569121	AP Desert Resort Management		Management Fee		1,175.00
	3570157	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	11,233.33
07/05/2023	3573665	AP Juan T. Esparza		General Labor Spring Cleanup		4,595.00
07/10/2023	3578694	AP Desert Resort Management		Processing Fee		10.00
				Statements		5.60
07/13/2023	3587101	AP Greenlake Landscape Inc		service		(650.00)
	3587102	AP Greenlake Landscape Inc		service		(603.56)
07/14/2023	3594379	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	(11,233.33)
07/19/2023	3587100	AP The Lakeside at the Resort PWB RES 99C		Monthly Recurring Reserve Contribution		(3,833.33)
				Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		(3,833.33)
	3587103	AP The Lakeside at the Resort PWB RES 99C		Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		(3,833.33)
	3587104	AP Greenlake Landscape Inc		service		650.00
				service		603.56
	3594380	AP Delphi Law Group		professional services rendered		(200.00)
	3595388	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	(173.19)
				LA Resort Bld 1 U392-396	1.0111.02	(312.17)
	3595389	AP Lake Arrowhead CSD		LA Resort Bld 2 U382-386	1.0112.02	(307.64)
				LA Resort Bld 2 U382-386	1.0112.02	(173.19)
	3595390	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	(230.92)
				LA Resort Bld 3 U372-378	1.0113.02	(312.17)
	3595391	AP Lake Arrowhead CSD		LA Resort Bld 4 U362-368	1.0114.02	(230.92)
				LA Resort Bld 4 U362-368	1.0114.02	(304.40)
	3595392	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	(302.78)
				LA Resort Bld 5 U352-358	1.0115.02	(230.92)
	3595393	AP Lake Arrowhead CSD		LA Resort Bld 6 U342-348	1.0116.01	(230.92)
				LA Resort Bld 6 U342-348	1.0116.01	(309.26)
	3595394	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	(230.92)
				La Resort Bld 7 U332-338	1.0117.01	(309.26)
	3595395	AP Lake Arrowhead CSD		Villa Way Bld 8	1.0118.01	(230.92)
				Villa Way Bld 8	1.0118.01	(378.85)
	3595396	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	(230.92)
				Villa Way Bld 9 U312-318	1.0119.01	(307.64)
07/25/2023	3594381	AP Greenlake Landscape Inc		Spring cleanup project	HS#5959648	(4,595.00)
07/26/2023	3594382	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	11,233.33
	3594383	AP Delphi Law Group		professional services rendered		200.00
	3594384	AP Greenlake Landscape Inc		Spring cleanup project	HS#5959648	4,595.00
	3598635	AP Desert Resort Management		Processing Fee		(10.00)
				NSF Fee		(70.00)
				Statements		(5.60)

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						Balance From Previous Page: (4,892.59)
07/27/2023	3595397	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	312.17
				LA Resort Bld 1 U392-396	1.0111.02	173.19
	3595398	AP Lake Arrowhead CSD		LA Resort Bld 2 U382-386	1.0112.02	307.64
				LA Resort Bld 2 U382-386	1.0112.02	173.19
	3595399	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	312.17
				LA Resort Bld 3 U372-378	1.0113.02	230.92
	3595400	AP Lake Arrowhead CSD		LA Resort Bld 4 U362-368	1.0114.02	304.40
				LA Resort Bld 4 U362-368	1.0114.02	230.92
	3595401	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	302.78
				LA Resort Bld 5 U352-358	1.0115.02	230.92
	3595402	AP Lake Arrowhead CSD		LA Resort Bld 6 U342-348	1.0116.01	309.26
				LA Resort Bld 6 U342-348	1.0116.01	230.92
	3595403	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	309.26
				La Resort Bld 7 U332-338	1.0117.01	230.92
	3595404	AP Lake Arrowhead CSD		Villa Way Bld 8	1.0118.01	378.85
				Villa Way Bld 8	1.0118.01	230.92
	3595405	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	307.64
				Villa Way Bld 9 U312-318	1.0119.01	230.92
	3596774	AP So Cal Gas		Summary billing	090 970 4034 0	(15.64)
07/28/2023	3596775	AP So Cal Gas		Summary billing	090 970 4034 0	15.64
07/31/2023	3598636	AP Desert Resort Management		NSF Fee		70.00
				Processing Fee		10.00
				Statements		5.60
Total July, 2023:						0.00
Ending Balance 2000 - Accounts Payable - Operating:						0.00
2010 - Delinquency Fee Payable - Operating						Opening Balance: 725.00
07/01/2023	3578693	AP Desert Resort Management		Processing Fee		10.00
07/26/2023	3598635	AP Desert Resort Management		Processing Fee		10.00
Total July, 2023:						20.00
Ending Balance 2010 - Delinquency Fee Payable - Operating:						745.00
2015 - Returned Check Fee Payable - Operating						Opening Balance: 40.00
07/26/2023	3598635	AP Desert Resort Management		NSF Fee		70.00
07/31/2023	3623820	JE Reclasses		Reclass - GL2045/GL2015	b#3587660	(70.00)
Total July, 2023:						0.00
Ending Balance 2015 - Returned Check Fee Payable - Operating:						40.00

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2045 - Due To/From Payables - 10 - Operating						Opening Balance: (35.00)
07/20/2023	3587660	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00182-2342	AR Adjust Batch (35.00)
	3587664	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00182-2342	AR Adjust Batch (35.00)
07/31/2023	3623820	JE		Reclasses	Reclass - GL2045/GL2015	b#3587660 70.00
Total July, 2023:						0.00
Ending Balance 2045 - Due To/From Payables - 10 - Operating:						(35.00)
2060 - Insurance Payable - Operating						Opening Balance: (4,538.52)
07/31/2023	3623816	JE		Bank Draft	Draft pmt - Farmers Ins.	7/3/2023 2,195.07
Total July, 2023:						2,195.07
Ending Balance 2060 - Insurance Payable - Operating:						(2,343.45)
2395 - Other Accrued Expenses - Operating						Opening Balance: (5,707.30)
07/01/2023	3594738	RV		Accrue Expenses	Accrue EST Electric	6/2023 330.00
					Accrue EST Electric	5/2023 330.00
					Accrue EST Gas	6/2023 26.30
					Accrue Est Water SRV	6/2023 2,800.00
					Accrue EST sewer Srv	6/2023 1,962.00
					Accrue EST Trash&Recycling	6/2023 259.00
07/31/2023	3623807	RV		Accrue Expenses	Accrue EST Electric	7/2023 (330.00)
					Accrue EST Electric	6/2023 (330.00)
					Accrue EST Electric	5/2023 (330.00)
					Accrue EST Gas	7/2023 (29.00)
					Accrue Est Water SRV	7/2023 (2,890.00)
					Accrue EST sewer Srv	7/2023 (1,962.00)
					Accrue EST Trash&Recycling	7/2023 (259.00)
					Accrue EST Trash&Recycling	6/2023 (259.00)
					Accrue EST Telephone srv	7/2023 (94.96)
					Accrue EST Landscape	7/2023 (1,950.00)
					Accrue EST Janitorial srv	7/2023 (300.00)
Total July, 2023:						(3,026.66)
Ending Balance 2395 - Other Accrued Expenses - Operating:						(8,733.96)
2550 - Prepaid Assessments - Operating						Opening Balance: (11,406.00)
07/01/2023	3576600	RV		System AR to Prepaid Reclassification	Reverse June AR Reclass to Prepaid	Reclass 11,406.00
07/31/2023	3608016	RV		System AR to Prepaid Reclassification	July AR Reclass to Prepaid	Reclass (55,450.00)
	3623873	RV		Special Assessment	Adjust SA AR	7/31/2023 (12,026.00)

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2550 - Prepaid Assessments - Operating						Balance From Previous Page: (67,476.00)
07/31/2023	3623873	RV		Special Assessment	Adjust SA AR	7/31/2023 55,450.00
						Total July, 2023: (620.00)
Ending Balance 2550 - Prepaid Assessments - Operating:						(12,026.00)
2596 - Deferred Revenue-Special Assessments - Operating						Opening Balance: (182,310.00)
						0.00
						0.00
Ending Balance 2596 - Deferred Revenue-Special Assessments - Operating:						(182,310.00)
Owners' Equity						
3000 - Owners Equity - Prior Years - Operating						Opening Balance: 18,781.52
						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)
						0.00
						0.00
Ending Balance 3268 - General Reserve - Prior Yrs - Operating:						(517.06)
Income						
4000 - Residential Assessments - Operating						Opening Balance: (126,480.00)
07/01/2023	3547635	C3		Billing Batch	034 Units, Monthly Assessment	Billing Batch (21,080.00)
						Total July, 2023: (21,080.00)
Ending Balance 4000 - Residential Assessments - Operating:						(147,560.00)
4030 - Special Assessments - Operating						Opening Balance: (1,340.00)
						0.00
						0.00
Ending Balance 4030 - Special Assessments - Operating:						(1,340.00)

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4905 - Reserve Contribution Income - Reserves						Opening Balance:	(22,999.98)
07/19/2023	3587100	AP The Lakeside at the Resort PWB RES 990		Monthly Recurring Reserve Contribution		(3,833.33)	
						Total July, 2023:	(3,833.33)
Ending Balance 4905 - Reserve Contribution Income - Reserves:						(26,833.31)	
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:	(1,869.60)
07/31/2023	3601645	JE INTEREST EARNED		INTEREST EARNED PWB #9903	07-31-2023	(84.94)	
	3623814	JE Interest Income		Interest Earned #9903-ICS	7/31/2023	(269.42)	
						Total July, 2023:	(354.36)
Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:						(2,223.96)	
Expenses							
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:	156.59
07/01/2023	3578693	AP Desert Resort Management		Statements		5.60	
07/26/2023	3598635	AP Desert Resort Management		Statements		5.60	
						Total July, 2023:	11.20
Ending Balance 5210 - Printing & Copying - Operating:						167.79	
5400 - Insurance Expense - Operating						Opening Balance:	14,256.84
07/31/2023	3623832	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 July, 2023:	2,353.28
Ending Balance 5400 - Insurance Expense - Operating:						16,610.12	

General Ledger Report

The Lakeside at the Resort

From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6000 - Electric Service - Operating						Opening Balance: 931.20
07/01/2023	3594738	RV		Accrue EST Electric	6/2023	(330.00)
				Accrue EST Electric	5/2023	(330.00)
07/31/2023	3623807	RV		Accrue EST Electric	7/2023	330.00
				Accrue EST Electric	6/2023	330.00
				Accrue EST Electric	5/2023	330.00
Total July, 2023:						330.00
Ending Balance 6000 - Electric Service - Operating:						1,261.20
6005 - Gas Service - Operating						Opening Balance: 487.30
07/01/2023	3594738	RV		Accrue EST Gas	6/2023	(26.30)
07/27/2023	3596774	AP		Summary billing	090 970 4034 0	15.64
07/31/2023	3623807	RV		Accrue EST Gas	7/2023	29.00
	3623816	JE		Drafts-So Cal Gas	7/3/2023	10.66
Total July, 2023:						29.00
Ending Balance 6005 - Gas Service - Operating:						516.30
6025 - Water Service - Operating						Opening Balance: 13,297.59
07/01/2023	3594738	RV		Accrue Est Water SRV	6/2023	(2,800.00)
07/19/2023	3595388	AP		LA Resort Bld 1 U392-396	1.0111.02	312.17
	3595389	AP		LA Resort Bld 2 U382-386	1.0112.02	307.64
	3595390	AP		LA Resort Bld 3 U372-378	1.0113.02	312.17
	3595391	AP		LA Resort Bld 4 U362-368	1.0114.02	304.40
	3595392	AP		LA Resort Bld 5 U352-358	1.0115.02	302.78
	3595393	AP		LA Resort Bld 6 U342-348	1.0116.01	309.26
	3595394	AP		La Resort Bld 7 U332-338	1.0117.01	309.26
	3595395	AP		Villa Way Bld 8	1.0118.01	378.85
	3595396	AP		Villa Way Bld 9 U312-318	1.0119.01	307.64
07/31/2023	3623807	RV		Accrue Est Water SRV	7/2023	2,890.00
Total July, 2023:						2,934.17
Ending Balance 6025 - Water Service - Operating:						16,231.76
6030 - Sewer Service - Operating						Opening Balance: 9,942.20
07/01/2023	3594738	RV		Accrue EST sewer Srv	6/2023	(1,962.00)
07/19/2023	3595388	AP		LA Resort Bld 1 U392-396	1.0111.02	173.19
	3595389	AP		LA Resort Bld 2 U382-386	1.0112.02	173.19
	3595390	AP		LA Resort Bld 3 U372-378	1.0113.02	230.92
	3595391	AP		LA Resort Bld 4 U362-368	1.0114.02	230.92
	3595392	AP		LA Resort Bld 5 U352-358	1.0115.02	230.92
	3595393	AP		LA Resort Bld 6 U342-348	1.0116.01	230.92

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6030 - Sewer Service - Operating						Balance From Previous Page: 9,250.26
07/19/2023	3595394	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	230.92
	3595395	AP Lake Arrowhead CSD		Villa Way Bld 8	1.0118.01	230.92
	3595396	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	230.92
07/31/2023	3623807	RV Accrue Expenses		Accrue EST sewer Srv	7/2023	1,962.00
Total July, 2023:						1,962.82
Ending Balance 6030 - Sewer Service - Operating:						11,905.02
6035 - Trash and Recycling Service - Operating						Opening Balance: 1,555.90
07/01/2023	3594738	RV Accrue Expenses		Accrue EST Trash&Recycling	6/2023	(259.00)
07/31/2023	3623807	RV Accrue Expenses		Accrue EST Trash&Recycling	7/2023	259.00
				Accrue EST Trash&Recycling	6/2023	259.00
Total July, 2023:						259.00
Ending Balance 6035 - Trash and Recycling Service - Operating:						1,814.90
6050 - Telephone Service - Operating						Opening Balance: 567.03
07/31/2023	3623807	RV Accrue Expenses		Accrue EST Telephone srv	7/2023	94.96
Total July, 2023:						94.96
Ending Balance 6050 - Telephone Service - Operating:						661.99
6100 - Grounds & Landscaping - Contract - Operating						Opening Balance: 0.00
07/13/2023	3587101	AP Greenlake Landscape Inc		service		650.00
	3587102	AP Greenlake Landscape Inc		service		603.56
07/31/2023	3623807	RV Accrue Expenses		Accrue EST Landscape	7/2023	1,950.00
	3623818	JE Reclasses		Reclass- Landscaping srv	inv#1285	(650.00)
				Reclass- Landscaping srv	inv#1286	(603.56)
Total July, 2023:						1,950.00
Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:						1,950.00
6110 - Landscape Repair & Maintenance - Operating						Opening Balance: 0.00
07/01/2023	3573664	AP Juan T. Esparza		General Labor Spring Cleanup		4,595.00
07/25/2023	3593370	AP Juan T. Esparza		*VOID* Juan T. Esparza	Void Check: 1000262	(4,595.00)
	3594381	AP Greenlake Landscape Inc		Spring cleanup project	HS#5959648	4,595.00
07/31/2023	3623818	JE Reclasses		Reclass- spring cleanup project	inv#1276	(4,595.00)
Total July, 2023:						0.00
Ending Balance 6110 - Landscape Repair & Maintenance - Operating:						0.00

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6160 - Tree Maintenance - Operating						Opening Balance:	2,700.00
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
							Ending Balance 6160 - Tree Maintenance - Operating:
							<u><u>2,700.00</u></u>
6199 - Landscape - Extras - Operating						Opening Balance:	0.00
07/31/2023	3623818	JE Reclasses		Reclass- Landscaping srv	inv#1285	650.00	
				Reclass- Landscaping srv	inv#1286	603.56	
				Reclass- spring cleanup project	inv#1276	4,595.00	
						<u>4,595.00</u>	
						5,848.56	
							Total July, 2023:
							Ending Balance 6199 - Landscape - Extras - Operating:
							<u><u>5,848.56</u></u>
6430 - Janitorial Services - Operating						Opening Balance:	1,500.00
07/31/2023	3623807	RV Accrue Expenses		Accrue EST Janitorial srv	7/2023	300.00	
						<u>300.00</u>	
						300.00	
							Total July, 2023:
							Ending Balance 6430 - Janitorial Services - Operating:
							<u><u>1,800.00</u></u>
6442 - Snow Removal Services - Operating						Opening Balance:	45,025.00
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
							Ending Balance 6442 - Snow Removal Services - Operating:
							<u><u>45,025.00</u></u>
6565 - Fire System Repair & Maintenance - Operating						Opening Balance:	125.00
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
							Ending Balance 6565 - Fire System Repair & Maintenance - Operating:
							<u><u>125.00</u></u>
6600 - General Repair & Maintenance - Operating						Opening Balance:	4,694.50
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
							Ending Balance 6600 - General Repair & Maintenance - Operating:
							<u><u>4,694.50</u></u>

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
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
<hr/>							
6660 - Marina Repair & Maintenance - Operating						Opening Balance:	4,502.00
No Activity this period						0.00	
						0.00	
Ending Balance 6660 - Marina Repair & Maintenance - Operating:							4,502.00
<hr/>							
6725 - Roof Repair & Maintenance - Operating						Opening Balance:	77,476.65
07/01/2023	3570156	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	11,233.33	
07/14/2023	3594379	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	11,233.33	
Total July, 2023:						22,466.66	
Ending Balance 6725 - Roof Repair & Maintenance - Operating:							99,943.31
<hr/>							
7000 - Audit & Tax Services - Operating						Opening Balance:	1,400.00
No Activity this period						0.00	
						0.00	
Ending Balance 7000 - Audit & Tax Services - Operating:							1,400.00
<hr/>							
7020 - Legal Services - Operating						Opening Balance:	2,735.00
07/19/2023	3594380	AP Delphi Law Group		professional services rendered		200.00	
Total July, 2023:						200.00	
Ending Balance 7020 - Legal Services - Operating:							2,935.00
<hr/>							
7040 - Management Fees - Operating						Opening Balance:	7,050.00
07/01/2023	3569120	AP Desert Resort Management		Management Fee		1,175.00	
Total July, 2023:						1,175.00	
Ending Balance 7040 - Management Fees - Operating:							8,225.00

General Ledger Report
The Lakeside at the Resort
From July 01, 2023 To July 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9105 - Reserve Contribution Expense - Operating						Opening Balance:	22,999.98
07/19/2023	3587100	AP The Lakeside at the Resort PWB RES 99C		Monthly Recurring Reserve Contribution		3,833.33	
Total July, 2023:						3,833.33	
Ending Balance 9105 - Reserve Contribution Expense - Operating:						26,833.31	
General Ledger Balance:						0.00	