

Heather Stanley
 Name & Designations
 Title Community Association Manager

Balance Sheet Report
The Lakeside at the Resort
 As of August 31, 2023

	<u>Balance Aug 31, 2023</u>	<u>Balance Jul 31, 2023</u>	<u>Change</u>
<u>Assets</u>			
Operating Funds			
1000 - PWB OPER #0161	113,814.94	114,242.62	(427.68)
1658 - Due From (To) Reserve Acct	(44,179.82)	(44,179.82)	0.00
Total Operating Funds	69,635.12	70,062.80	(427.68)
Reserve Funds			
1325 - PWB RSRV #9903	183,795.58	179,599.51	4,196.07
1659 - Due From (To) Operating Acct	44,179.82	44,179.82	0.00
Total Reserve Funds	227,975.40	223,779.33	4,196.07
Accounts Receivable			
1500 - Residential Assessments Receivable	498.00	2,139.00	(1,641.00)
1505 - Special Assessments Receivable	3,062.00	3,999.00	(937.00)
Total Accounts Receivable	3,560.00	6,138.00	(2,578.00)
Prepaid Expenses			
1600 - Prepaid Insurance	819.56	3,172.84	(2,353.28)
Total Prepaid Expenses	819.56	3,172.84	(2,353.28)
Total Assets	301,990.08	303,152.97	(1,162.89)
<u>Liabilities</u>			
Accounts Payable			
2000 - Accounts Payable	208.00	0.00	208.00
2010 - Delinquency Fee Payable	(745.00)	(745.00)	0.00
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	0.00	2,343.45	(2,343.45)
Total Accounts Payable	(542.00)	1,593.45	(2,135.45)

Balance Sheet Report The Lakeside at the Resort

As of August 31, 2023

	<u>Balance Aug 31, 2023</u>	<u>Balance Jul 31, 2023</u>	<u>Change</u>
<u>Liabilities</u>			
Accrued Expenses			
2395 - Other Accrued Expenses	7,015.44	8,733.96	(1,718.52)
Total Accrued Expenses	7,015.44	8,733.96	(1,718.52)
Prepaid Assessments			
2550 - Prepaid Assessments	9,573.34	12,026.00	(2,452.66)
2596 - Deferred Revenue-Special Assessments	182,310.00	182,310.00	0.00
Total Prepaid Assessments	191,883.34	194,336.00	(2,452.66)
Total Liabilities	198,356.78	204,663.41	(6,306.63)
<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)	121,897.76	116,754.02	5,143.74
Total Liabilities and Equity	301,990.08	303,152.97	(1,162.89)



Name & Designations

Title Community Association Manager

Income Statement Report The Lakeside at the Resort Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Operating Income								
4000 - Residential Assessments	21,080.00	21,080.00	0.00	168,640.00	168,640.00	0.00	252,960.00	84,320.00
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	169,980.00	168,640.00	1,340.00	252,960.00	82,980.00
User Fee Income								
4220 - Gate & Access Fees	0.00	30.00	(30.00)	0.00	240.00	(240.00)	360.00	360.00
Total User Fee Income	0.00	30.00	(30.00)	0.00	240.00	(240.00)	360.00	360.00
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	133.00	(133.00)	200.00	200.00
Total Collections Income	0.00	16.00	(16.00)	0.00	133.00	(133.00)	200.00	200.00
Other Income								
4835 - Miscellaneous Income	0.00	9.00	(9.00)	0.00	70.00	(70.00)	105.00	105.00
Total Other Income	0.00	9.00	(9.00)	0.00	70.00	(70.00)	105.00	105.00
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	96.00	(96.00)	144.00	144.00
Total Investment Income	0.00	12.00	(12.00)	0.00	96.00	(96.00)	144.00	144.00
Total Operating Income	21,080.00	21,147.00	(67.00)	169,980.00	169,179.00	801.00	253,769.00	83,789.00
Expense								
Administrative								
5000 - General Administrative	0.00	29.00	(29.00)	0.00	233.00	(233.00)	350.00	350.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	73.00	(73.00)	110.00	110.00
5030 - Coupon Costs	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
5090 - Office Supplies	0.00	12.00	(12.00)	32.98	100.00	(67.02)	150.00	117.02
5105 - Reserve Studies	525.00	75.00	450.00	525.00	597.00	(72.00)	895.00	370.00
5210 - Printing & Copying	317.52	10.00	307.52	485.31	83.00	402.31	125.00	(360.31)
5215 - Postage	0.00	10.00	(10.00)	0.00	83.00	(83.00)	125.00	125.00

Income Statement Report The Lakeside at the Resort Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5400 - Insurance Expense	2,204.90	1,834.00	370.90	18,815.02	14,667.00	4,148.02	22,000.00	3,184.98
Total Administrative	3,047.42	1,983.00	1,064.42	19,858.31	15,869.00	3,989.31	23,805.00	3,946.69
Professional Services								
7000 - Audit & Tax Services	0.00	100.00	(100.00)	1,400.00	800.00	600.00	1,200.00	(200.00)
7020 - Legal Services	0.00	209.00	(209.00)	2,935.00	1,667.00	1,268.00	2,500.00	(435.00)
7025 - Legal Services - Collections	0.00	209.00	(209.00)	0.00	1,667.00	(1,667.00)	2,500.00	2,500.00
7040 - Management Fees	1,175.00	1,500.00	(325.00)	9,400.00	12,000.00	(2,600.00)	18,000.00	8,600.00
Total Professional Services	1,175.00	2,018.00	(843.00)	13,735.00	16,134.00	(2,399.00)	24,200.00	10,465.00
Utilities								
6000 - Electric Service	1,542.60	334.00	1,208.60	2,803.80	2,667.00	136.80	4,000.00	1,196.20
6005 - Gas Service	19.50	51.00	(31.50)	535.80	407.00	128.80	610.00	74.20
6025 - Water Service	3,857.29	3,916.00	(58.71)	20,089.05	31,333.00	(11,243.95)	47,000.00	26,910.95
6030 - Sewer Service	1,962.82	2,084.00	(121.18)	13,867.84	16,667.00	(2,799.16)	25,000.00	11,132.16
6035 - Trash and Recycling Service	617.56	316.00	301.56	2,432.46	2,533.00	(100.54)	3,800.00	1,367.54
6050 - Telephone Service	94.81	75.00	19.81	756.80	600.00	156.80	900.00	143.20
Total Utilities	8,094.58	6,776.00	1,318.58	40,485.75	54,207.00	(13,721.25)	81,310.00	40,824.25
Landscaping								
6100 - Grounds & Landscaping - Contract	1,950.00	834.00	1,116.00	3,900.00	6,667.00	(2,767.00)	10,000.00	6,100.00
6160 - Tree Maintenance	0.00	209.00	(209.00)	2,700.00	1,667.00	1,033.00	2,500.00	(200.00)
6199 - Landscape - Extras	365.00	316.00	49.00	6,213.56	2,533.00	3,680.56	3,800.00	(2,413.56)
Total Landscaping	2,315.00	1,359.00	956.00	12,813.56	10,867.00	1,946.56	16,300.00	3,486.44
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	0.00	667.00	(667.00)	1,000.00	1,000.00
Total Irrigation	0.00	84.00	(84.00)	0.00	667.00	(667.00)	1,000.00	1,000.00
Contracted Services								
6422 - Gate Services	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00

Income Statement Report

The Lakeside at the Resort

Operating

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Contracted Services								
6430 - Janitorial Services	300.00	300.00	0.00	2,100.00	2,400.00	(300.00)	3,600.00	1,500.00
6436 - Plumbing Services	0.00	500.00	(500.00)	0.00	4,000.00	(4,000.00)	6,000.00	6,000.00
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	45,025.00	12,000.00	33,025.00	18,000.00	(27,025.00)
Total Contracted Services	300.00	2,425.00	(2,125.00)	47,125.00	19,400.00	27,725.00	29,100.00	(18,025.00)
Repair & Maintenance								
6565 - Fire System Repair & Maintenance	0.00	334.00	(334.00)	125.00	2,667.00	(2,542.00)	4,000.00	3,875.00
6600 - General Repair & Maintenance	208.00	842.00	(634.00)	4,902.50	6,736.00	(1,833.50)	10,104.00	5,201.50
6640 - Lighting Supplies/Repair & Maintenance	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	62.00	(62.00)	224.51	500.00	(275.49)	750.00	525.49
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	4,502.00	6,667.00	(2,165.00)	10,000.00	5,498.00
6690 - Pest Control Supply/Repair & Maintenance	0.00	75.00	(75.00)	0.00	600.00	(600.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	1,159.00	334.00	825.00	101,102.31	2,667.00	98,435.31	4,000.00	(97,102.31)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	167.00	(167.00)	250.00	250.00
Total Repair & Maintenance	1,367.00	2,668.00	(1,301.00)	110,856.32	21,337.00	89,519.32	32,004.00	(78,852.32)
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
Total Taxes	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
Reserve Contributions								
9105 - Reserve Contribution Expense	3,833.33	3,834.00	(0.67)	30,666.64	30,667.00	(0.36)	46,000.00	15,333.36
Total Reserve Contributions	3,833.33	3,834.00	(0.67)	30,666.64	30,667.00	(0.36)	46,000.00	15,333.36
Total Operating Expense	20,132.33	21,151.00	(1,018.67)	275,540.58	169,181.00	106,359.58	253,769.00	(21,771.58)
Total Operating Income / (Loss)	947.67	(4.00)	951.67	(105,560.58)	(2.00)	(105,558.58)	0.00	105,560.58

Income Statement Report The Lakeside at the Resort Reserves

August 01, 2023 thru August 31, 2023

	Current Period			Year to Date (8 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	30,666.64	0.00	30,666.64	0.00	(30,666.64)
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	362.74	0.00	362.74	2,586.70	0.00	2,586.70	0.00	(2,586.70)
Total Investment Income	4,196.07	0.00	4,196.07	227,458.34	0.00	227,458.34	0.00	(227,458.34)
Total Reserves Income	4,196.07	0.00	4,196.07	227,458.34	0.00	227,458.34	0.00	(227,458.34)
Total Reserves Income / (Loss)	4,196.07	0.00	4,196.07	227,458.34	0.00	227,458.34	0.00	(227,458.34)
Total Association Net Income / (Loss)	5,143.74	(4.00)	5,147.74	121,897.76	(2.00)	121,899.76	0.00	(121,897.76)

Reviewed & Approved by:
Heather Stanley
 Name & Designations
 Title Community Association Manager

Income and Expense Trend Report

The Lakeside at the Resort

Operating

As of August 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	21,080					168,640	252,960
4030 - Special Assessments	1,340	0	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	21,080	0	0	0	0	169,980	252,960
User Fee Income														
4220 - Gate & Access Fees	0	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					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					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					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	21,080	0	0	0	0	169,980	253,769
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0					0	350
5015 - Bank Charges	0	0	0	0	0	0	0	0					0	110
5030 - Coupon Costs	0	0	0	0	0	0	0	0					0	50
5090 - Office Supplies	0	33	0	0	0	0	0	0					33	150
5105 - Reserve Studies	0	0	0	0	0	0	0	525					525	895
5210 - Printing & Copying	(67)	100	106	7	5	5	11	318					485	125
5215 - Postage	0	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	2,205					18,815	22,000
Total Administrative	2,370	2,570	2,459	2,361	2,359	2,329	2,364	3,047	0	0	0	0	19,858	23,805

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	0					1,400	1,200
7020 - Legal Services	0	2,500	0	235	0	0	200	0					2,935	2,500
7025 - Legal Services - Collections	0	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	1,175					9,400	18,000
Total Professional Services	1,500	3,350	1,175	1,410	2,575	1,175	1,375	1,175	0	0	0	0	13,735	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)	330	330	330	1,543					2,804	4,000
6005 - Gas Service	6	140	140	114	133	(45)	29	20					536	610
6025 - Water Service	3,143	2,620	646	1,329	2,759	2,800	2,934	3,857					20,089	47,000
6030 - Sewer Service	3,116	1,890	274	737	1,963	1,963	1,963	1,963					13,868	25,000
6035 - Trash and Recycling Service	259	259	259	261	259	259	259	618					2,432	3,800
6050 - Telephone Service	105	93	93	90	91	95	95	95					757	900
Total Utilities	6,987	5,425	1,772	1,661	5,534	5,402	5,610	8,095	0	0	0	0	40,486	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	1,950	1,950					3,900	10,000
6160 - Tree Maintenance	0	2,700	0	0	0	0	0	0					2,700	2,500
6199 - Landscape - Extras	0	0	0	0	0	0	5,849	365					6,214	3,800
Total Landscaping	0	2,700	0	0	0	0	7,799	2,315	0	0	0	0	12,814	16,300
Irrigation														
6200 - Irrigation Contract	0	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					0	1,500
6430 - Janitorial Services	300	300	300	0	300	300	300	300					2,100	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0	0					0	6,000
6442 - Snow Removal Services	984	1,407	34,534	8,100	0	0	0	0					45,025	18,000
Total Contracted Services	1,284	1,707	34,834	8,100	300	300	300	300	0	0	0	0	47,125	29,100

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	0					125	4,000
6600 - General Repair & Maintenance	0	610	410	0	1,682	1,993	0	208					4,903	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0					0	500
6645 - Locks & Keys Repair & Maintenance	0	225	0	0	0	0	0	0					225	750
6660 - Marina Repair & Maintenance	0	0	0	0	0	4,502	0	0					4,502	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0					0	900
6695 - Plumbing Supplies/Repair & Mainte	0	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	1,159					101,102	4,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0					0	250
Total Repair & Maintenance	11,233	835	12,063	0	13,340	49,551	22,467	1,367	0	0	0	0	110,856	32,004
Taxes														
9000 - Federal/State Tax	0	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	3,833					30,667	46,000
Total Reserve Contributions	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	0	0	0	0	30,667	46,000
Total Expense	27,207	20,419	56,137	17,365	27,941	62,590	43,748	20,132	0	0	0	0	275,541	253,769
Total Operating	(4,787)	661	(35,057)	3,715	(6,861)	(41,510)	(22,668)	948	0	0	0	0	(105,561)	0

Income and Expense Trend Report

The Lakeside at the Resort

Reserves

As of August 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	3,833	3,833	3,833	3,833					30,667	0
4908 - Reserve Fund Bal Fwd Applied – Ct	194,205	0	0	0	0	0	0	0					194,205	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337	315	335	354	363					2,587	0
Total Investment Income	198,327	4,102	4,160	4,170	4,148	4,168	4,188	4,196	0	0	0	0	227,458	0
Total Income	198,327	4,102	4,160	4,170	4,148	4,168	4,188	4,196	0	0	0	0	227,458	0
Total Reserves	198,327	4,102	4,160	4,170	4,148	4,168	4,188	4,196	0	0	0	0	227,458	0

Income and Expense Trend Report

The Lakeside at the Resort

As of August 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	21,080					168,640	252,960
4030 - Special Assessments	1,340	0	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	21,080	0	0	0	0	169,980	252,960
User Fee Income														
4220 - Gate & Access Fees	0	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					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					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					0	144
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833					30,667	0
4908 - Reserve Fund Bal Fwd Applied – C	194,205	0	0	0	0	0	0	0					194,205	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337	315	335	354	363					2,587	0
Total Investment Income	198,327	4,102	4,160	4,170	4,148	4,168	4,188	4,196	0	0	0	0	227,458	144
Total Income	220,747	25,182	25,240	25,250	25,228	25,248	25,268	25,276	0	0	0	0	397,438	253,769
Administrative														
5000 - General Administrative	0	0	0	0	0	0	0	0					0	350
5015 - Bank Charges	0	0	0	0	0	0	0	0					0	110
5030 - Coupon Costs	0	0	0	0	0	0	0	0					0	50
5090 - Office Supplies	0	33	0	0	0	0	0	0					33	150
5105 - Reserve Studies	0	0	0	0	0	0	0	525					525	895
5210 - Printing & Copying	(67)	100	106	7	5	5	11	318					485	125
5215 - Postage	0	0	0	0	0	0	0	0					0	125

Income and Expense Trend Report

The Lakeside at the Resort

As of August 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	2,205					18,815	22,000
Total Administrative	2,370	2,570	2,459	2,361	2,359	2,329	2,364	3,047	0	0	0	0	19,858	23,805
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,400	0	0	0					1,400	1,200
7020 - Legal Services	0	2,500	0	235	0	0	200	0					2,935	2,500
7025 - Legal Services - Collections	0	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	1,175					9,400	18,000
Total Professional Services	1,500	3,350	1,175	1,410	2,575	1,175	1,375	1,175	0	0	0	0	13,735	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)	330	330	330	1,543					2,804	4,000
6005 - Gas Service	6	140	140	114	133	(45)	29	20					536	610
6025 - Water Service	3,143	2,620	646	1,329	2,759	2,800	2,934	3,857					20,089	47,000
6030 - Sewer Service	3,116	1,890	274	737	1,963	1,963	1,963	1,963					13,868	25,000
6035 - Trash and Recycling Service	259	259	259	261	259	259	259	618					2,432	3,800
6050 - Telephone Service	105	93	93	90	91	95	95	95					757	900
Total Utilities	6,987	5,425	1,772	1,661	5,534	5,402	5,610	8,095	0	0	0	0	40,486	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0	0	1,950	1,950					3,900	10,000
6160 - Tree Maintenance	0	2,700	0	0	0	0	0	0					2,700	2,500
6199 - Landscape - Extras	0	0	0	0	0	0	5,849	365					6,214	3,800
Total Landscaping	0	2,700	0	0	0	0	7,799	2,315	0	0	0	0	12,814	16,300
Irrigation														
6200 - Irrigation Contract	0	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					0	1,500
6430 - Janitorial Services	300	300	300	0	300	300	300	300					2,100	3,600
6436 - Plumbing Services	0	0	0	0	0	0	0	0					0	6,000

Income and Expense Trend Report

The Lakeside at the Resort

As of August 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	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	0					45,025	18,000
Total Contracted Services	1,284	1,707	34,834	8,100	300	300	300	300	0	0	0	0	47,125	29,100
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0	0	0	125	0	0	0					125	4,000
6600 - General Repair & Maintenance	0	610	410	0	1,682	1,993	0	208					4,903	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0	0	0	0					0	500
6645 - Locks & Keys Repair & Maintenance	0	225	0	0	0	0	0	0					225	750
6660 - Marina Repair & Maintenance	0	0	0	0	0	4,502	0	0					4,502	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0	0	0	0					0	900
6695 - Plumbing Supplies/Repair & Mainte	0	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	1,159					101,102	4,000
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	0	0					0	250
Total Repair & Maintenance	11,233	835	12,063	0	13,340	49,551	22,467	1,367	0	0	0	0	110,856	32,004
Taxes														
9000 - Federal/State Tax	0	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	3,833					30,667	46,000
Total Reserve Contributions	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	0	0	0	0	30,667	46,000
Total Expense	27,207	20,419	56,137	17,365	27,941	62,590	43,748	20,132	0	0	0	0	275,541	253,769
All Departments Summary	193,540	4,763	(30,897)	7,885	(2,713)	(37,342)	(18,480)	5,144	0	0	0	0	121,898	0

Bank Reconciliation

The Lakeside at the Resort

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	119,951.70
Plus deposits and outstanding debits:					
No outstanding deposits.				0.00	
Total deposits and outstanding debits:				0.00	119,951.70
Less outstanding checks:					
3625330	08/23/2023	Frontier Communications	Check No 03000260	(94.81)	
3628524	08/28/2023	Lake Arrowhead CSD	Check No 03000261	(543.09)	
3632656	08/31/2023	Southern California Edison	Check No 03000262	(418.84)	
3632657	08/31/2023	Lake Arrowhead CSD	Check No 03000263	(638.84)	
3632658	08/31/2023	Lake Arrowhead CSD	Check No 03000264	(482.45)	
3632659	08/31/2023	Lake Arrowhead CSD	Check No 03000265	(548.91)	
3632660	08/31/2023	Lake Arrowhead CSD	Check No 03000266	(536.94)	
3632661	08/31/2023	Lake Arrowhead CSD	Check No 03000267	(546.00)	
3632662	08/31/2023	Lake Arrowhead CSD	Check No 03000268	(543.09)	
3632663	08/31/2023	Lake Arrowhead CSD	Check No 03000269	(538.56)	
3632664	08/31/2023	Lake Arrowhead CSD	Check No 03000270	(1,245.23)	
Total outstanding checks:				(6,136.76)	113,814.94
				Ending balance General Ledger:	113,814.94
				Difference:	0.00

Last statement: July 31, 2023
This statement: August 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

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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	\$119,951.70
ICS Cash Sweep Balance	59-6801-61-3	\$0.00
Investment totals as of August 31, 2023		

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	\$123,730.21
Enclosures	1	Total additions	21,205.34
Low balance	\$118,711.70	Total subtractions	24,983.85
Average balance	\$124,543.29	Ending balance	\$119,951.70
Avg collected balance	\$124,543		

CHECKS

Number	Date	Amount	Number	Date	Amount
1000266	08-07	4,595.00			

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit SO CAL GAS PAID SCGC 230801	15.64
08-01	' ACH Debit THELAKESDRESORT VendorPymt 230801 0012680161	85.60
08-02	' ACH Debit THELAKESDRESORT VendorPymt 230802 0012680161	1,175.00

THE LAKESIDE AT THE RESORT HOMEOWNERS
August 31, 2023

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Date	Description	Subtractions
08-02	' ACH Debit Farmers Ins Exch EFT PYMT 230802 f002490891	2,195.07
08-04	' ACH Debit FRONTIER COMMUNI BILL PAY 230804 17658472891	94.96
08-10	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000268*230 809*Greenlake Landscape Inc\120968445\70854914\1209684	1,950.00
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	480.83
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	485.36
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	533.70
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	535.32
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	538.56
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	540.18
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	540.18
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	543.09
08-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000269*230 814*Mud Wiz and Custom Framing In\121387515\71307293\1	600.00
08-15	' ACH Debit LAKE ARROWHEAD C DEBITS 230815	609.77
08-17	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000270*230 816*BRS Roofing Inc\121591323\71472457\121591323	325.00
08-22	' ACH Debit THELAKESDRESORT VendorPymt 230822 0012680161	3,833.33
08-24	' ACH Debit BURRTECMOUNTAIN PURCHASE 230824 LAKESIDE AT THE	755.38
08-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000272*230 824*Twin Peaks Printing\122288807\72159446\122288807	317.52
08-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000273*230 824*Greenlake Landscape Inc\122288812\72159449\1222888	365.00
08-25	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000271*230 824*Advanced Reserve Solutions In\122288808\72204196\1	525.00

THE LAKESIDE AT THE RESORT HOMEOWNERS
August 31, 2023

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Date	Description	Subtractions
08-25	' ACH Debit SO CAL EDISON CO BILL PAYMT 230825	1,458.25
08-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000274*230 825*So Cal Gas\122422277\72333108\122422277	8.21
08-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000276*230 825*Mountain Disposal\122422291\72290375\122422291	380.18
08-28	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000275*230 825*Southern California Edison\122422288\72333114\1224	655.51
08-29	' ACH Debit SO CAL GAS PAID SCGC 230829	8.21
08-29	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000277*230 828*BRS Roofing Inc\122519578\72388994\122519578	834.00

CREDITS

Date	Description	Additions
08-01	' ACH Credit PACIFICWESTERNBK ASSN CR 230801 3478-00000370	1,240.00
08-03	' ACH Credit PACIFICWESTERNBK ASSN CR 230803 3478-00000370	620.00
08-04	' ACH Credit PACIFICWESTERNBK ASSN CR 230804 3478-00000370	4,494.00
08-04	' ACH Credit THELAKESDRESORT PAYMENTS 230804	4,960.00
08-07	' ACH Credit PACIFICWESTERNBK ASSN CR 230807 3478-00000370	620.00
08-08	' ACH Credit PACIFICWESTERNBK ASSN CR 230808 3478-00000370	564.00
08-08	' ACH Credit ATGPay Online Pa ATGPay Onl 230808 ST-Q9H4B1R5C2N3	2,330.00
08-15	' ACH Credit PACIFICWESTERNBK ASSN CR 230815 3478-00000370	27.34
08-17	' ACH Credit PACIFICWESTERNBK ASSN CR 230817 3478-00000370	620.00

THE LAKESIDE AT THE RESORT HOMEOWNERS
August 31, 2023

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-18	' ACH Credit PACIFICWESTERNBK ASSN CR 230818 3478-00000370	620.00
08-22	' ACH Credit ATGPay Online Pa ATGPay Onl 230822 ST-O5L6K0D9B4B1	620.00
08-22	' ACH Credit PACIFICWESTERNBK ASSN CR 230822 3478-00000370	770.00
08-23	' ACH Credit PACIFICWESTERNBK ASSN CR 230823 3478-00000370	1,240.00
08-28	' ACH Credit PACIFICWESTERNBK ASSN CR 230828 3478-00000370	1,240.00
08-30	' ACH Credit PACIFICWESTERNBK ASSN CR 230830 3478-00000370	620.00
08-31	' ACH Credit PACIFICWESTERNBK ASSN CR 230831 3478-00000370	620.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	123,730.21	08-10	128,446.94	08-25	119,357.81
08-01	124,868.97	08-15	123,067.29	08-28	119,553.91
08-02	121,498.90	08-17	123,362.29	08-29	118,711.70
08-03	122,118.90	08-18	123,982.29	08-30	119,331.70
08-04	131,477.94	08-22	121,538.96	08-31	119,951.70
08-07	127,502.94	08-23	122,778.96		
08-08	130,396.94	08-24	122,023.58		

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

THE LAKESIDE AT THE RESORT HOMEOWNERS
August 31, 2023

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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:	183,795.58
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
				Total deposits and outstanding debits:	183,795.58
Less outstanding checks:					
		No outstanding checks.		0.00	
				Total outstanding checks:	183,795.58
				Ending balance General Ledger:	183,795.58
				Difference:	0.00

Last statement: July 31, 2023
This statement: August 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

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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	\$50,084.93
ICS Cash Sweep Balance	59-3699-03-6	\$133,710.65
Investment totals as of August 31, 2023		

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	\$50,084.94
Low balance	\$50,000.00	Total additions	3,918.26
Average balance	\$50,000.00	Total subtractions	3,918.27
Avg collected balance	\$50,000	Ending balance	\$50,084.93
Interest paid year to date	\$1,593.00		

DEBITS

Date	Description	Subtractions
08-01	' Transfer TRANSFER TO INSURED CASH SWEEP 00593699036	84.94
08-22	' Transfer TRANSFER TO INSURED CASH SWEEP 00593699036	3,833.33

CREDITS

Date	Description	Additions
08-22	' ACH Credit THELAKESDRESORT VendorPymt 230822 0023369903	3,833.33
08-31	' Interest Credit	84.93

THE LAKESIDE AT THE RESORT HOMEOWNER
August 31, 2023

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	50,084.94	08-22	50,000.00		
08-01	50,000.00	08-31	50,084.93		

INTEREST INFORMATION

Annual percentage yield earned	2.02%
Interest-bearing days	31
Average balance for APY	\$50,000.00
Interest earned	\$84.93

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 \$133,710.65

Account number 59-3699-03-6

ICS CASH SWEEP SUMMARY AS OF 08/31/23

Beginning Balance	\$129,514.57
Interest	277.81
Deposits	3,918.27
Ending Balance	\$133,710.65

ICS CASH SWEEP BALANCES

Depository Institution	Balance
Raymond James Bank St. Petersburg, FL	133,710.65

THE LAKESIDE AT THE RESORT HOMEOWNER
August 31, 2023

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Depository Institution	Balance
CASH SWEEP BALANCE	\$133,710.65
AVERAGE BALANCE	\$130,718.63
ANNUAL PERCENTAGE YIELD	2.5300%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
08-01	Beginning Balance		129,514.57
08-01	Deposit	84.94	129,599.51
08-22	Deposit	3,833.33	133,432.84
08-31	Int To 08/31/23	277.81	133,710.65
08-31	Ending Balance		\$133,710.65

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 Thu Aug 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		113,814.94	0.000%	12/21/2020		0
		Total Operating Funds:	113,814.94				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	183,795.58	0.000%	12/30/2020		0
		Total Reserve Funds:	183,795.58				
		Total The Lakeside at the Resort:	297,610.52				

Check Disbursement Report by Vendor

Tue Aug 01, 2023 thru Thu Aug 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Advanced Reserve Solutions, Inc. (21598) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000271	Check Date: 08/24/2023	Check Amount: 525.00	
370 - 5105 - Reserve Studies	08/15/2023	reserve study		525.00
Total for Advanced Reserve Solutions, Inc. (21598) for The Lakeside at the Resort				525.00
Total for Advanced Reserve Solutions, Inc. (21598)				525.00
BRS Roofing Inc (15834) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000270	Check Date: 08/16/2023	Check Amount: 325.00	
370 - 6725 - Roof Repair & Maintenance	08/09/2023	roof repairs	Invoice uploaded by	325.00
Bank: Pacific Western Bank Operating	Check Number: 01000277	Check Date: 08/28/2023	Check Amount: 834.00	
370 - 6725 - Roof Repair & Maintenance	08/22/2023	roof repairs	Invoice uploaded by	550.00
370 - 6725 - Roof Repair & Maintenance	08/23/2023	roof inspection	Invoice uploaded by	142.00
370 - 6725 - Roof Repair & Maintenance	08/23/2023	roof inspection	Invoice uploaded by	142.00
Total for BRS Roofing Inc (15834) for The Lakeside at the Resort				1,159.00
Total for BRS Roofing Inc (15834)				1,159.00
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000063	Check Date: 08/01/2023	Check Amount: 1,175.00	
370 - 7040 - Management Fees	08/01/2023	Management Fee		1,175.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				1,175.00
Total for Desert Resort Management (10040)				1,175.00
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000259	Check Date: 08/04/2023	Check Amount: 94.96	
370 - 6050 - Telephone Service	08/01/2023	909 336 3974	60633639741002975	94.96
Bank: Pacific Western Bank Operating	Check Number: 03000260	Check Date: 08/23/2023	Check Amount: 94.81	
370 - 6050 - Telephone Service	08/18/2023	Monthly Phn Svc - 909-336-3974-100297-†		94.81
Total for Frontier Communications (21201) for The Lakeside at the Resort				189.77
Total for Frontier Communications (21201)				189.77
Greenlake Landscape Inc (35625) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000268	Check Date: 08/09/2023	Check Amount: 1,950.00	
370 - 6100 - Grounds & Landscaping - Contract	08/01/2023	landscape maintenance		1,950.00

Check Disbursement Report by Vendor

Tue Aug 01, 2023 thru Thu Aug 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Greenlake Landscape Inc (35625) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000273	Check Date: 08/24/2023	Check Amount: 365.00	
370 - 6199 - Landscape - Extras	08/16/2023	cut up and haul away large pile of branc		365.00
Total for Greenlake Landscape Inc (35625) for The Lakeside at the Resort				2,315.00
				Total for Greenlake Landscape Inc (35625) 2,315.00
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 03000261	Check Date: 08/28/2023	Check Amount: 543.09	
370 - 6025 - Water Service	08/23/2023	Villa Way Bld 9 U312-318	1.0119.01	312.17
370 - 6030 - Sewer Service	08/23/2023	Villa Way Bld 9 U312-318	1.0119.01	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000263	Check Date: 08/31/2023	Check Amount: 638.84	
370 - 6025 - Water Service	08/23/2023	LA Resort Bld 1 U392-396	1.0111.02	465.65
370 - 6030 - Sewer Service	08/23/2023	Bldg 1 U392-396	Bldg 1 U392-396	173.19
Bank: Pacific Western Bank Operating	Check Number: 03000264	Check Date: 08/31/2023	Check Amount: 482.45	
370 - 6025 - Water Service	08/23/2023	LA Resort Bld 2 U382-386	1.0112.02	482.45
Bank: Pacific Western Bank Operating	Check Number: 03000265	Check Date: 08/31/2023	Check Amount: 548.91	
370 - 6025 - Water Service	08/23/2023	LA Resort Bld 3 U372-378	1.0113.02	548.91
Bank: Pacific Western Bank Operating	Check Number: 03000266	Check Date: 08/31/2023	Check Amount: 536.94	
370 - 6025 - Water Service	08/23/2023	LA Resort Bld 4 U362-368	1.0114.02	536.94
Bank: Pacific Western Bank Operating	Check Number: 03000267	Check Date: 08/31/2023	Check Amount: 546.00	
370 - 6025 - Water Service	08/23/2023	LA Resort Bld 5 U352-358	1.0115.02	546.00
Bank: Pacific Western Bank Operating	Check Number: 03000268	Check Date: 08/31/2023	Check Amount: 543.09	
370 - 6025 - Water Service	08/23/2023	LA Resort Bld 6 U342-348	1.0116.01	543.09
Bank: Pacific Western Bank Operating	Check Number: 03000269	Check Date: 08/31/2023	Check Amount: 538.56	
370 - 6025 - Water Service	08/23/2023	La Resort Bld 7 U332-338	1.0117.01	307.64
370 - 6030 - Sewer Service	08/23/2023	La Resort Bld 7 U332-338	1.0117.01	230.92
Bank: Pacific Western Bank Operating	Check Number: 03000270	Check Date: 08/31/2023	Check Amount: 1,245.23	
370 - 6025 - Water Service	08/23/2023	Villa Way Bld 8	1.0118.01	1,014.31
370 - 6030 - Sewer Service	08/23/2023	Villa Way Bld 8	1.0118.01	230.92
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				5,623.11
				Total for Lake Arrowhead CSD (31578) 5,623.11

Check Disbursement Report by Vendor

Tue Aug 01, 2023 thru Thu Aug 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000276	Check Date: 08/25/2023	Check Amount: 380.18	
370 - 6035 - Trash and Recycling Service	08/17/2023	service		380.18
Total for Mountain Disposal (26704) for The Lakeside at the Resort				380.18
Total for Mountain Disposal (26704)				380.18
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000269	Check Date: 08/14/2023	Check Amount: 600.00	
370 - 6430 - Janitorial Services	08/09/2023	cleaning services		300.00
370 - 6430 - Janitorial Services	08/09/2023	cleaning services		300.00
Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort				600.00
Total for Mud Wiz and Custom Framing Inc. (32862)				600.00
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000274	Check Date: 08/25/2023	Check Amount: 8.21	
370 - 6005 - Gas Service	08/23/2023	Summary billing	090 970 4034 0	8.21
Total for So Cal Gas (20323) for The Lakeside at the Resort				8.21
Total for So Cal Gas (20323)				8.21
Southern California Edison (20385) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000275	Check Date: 08/25/2023	Check Amount: 655.51	
370 - 6000 - Electric Service	08/17/2023	service		655.51
Bank: Pacific Western Bank Operating	Check Number: 03000262	Check Date: 08/31/2023	Check Amount: 418.84	
370 - 6000 - Electric Service	08/25/2023	service		418.84
Total for Southern California Edison (20385) for The Lakeside at the Resort				1,074.35
Total for Southern California Edison (20385)				1,074.35
The Lakeside at the Resort PWB RES 9903 (31462) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 02000064	Check Date: 08/21/2023	Check Amount: 3,833.33	
370 - 1325 - PWB RSRV #9903	08/19/2023	Monthly Recurring Reserve Contribution		3,833.33
370 - 9105 - Reserve Contribution Expense	08/19/2023	Monthly Recurring Reserve Contribution		3,833.33
RESERVE - 4905 - Reserve Contribution Income	08/19/2023	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

Check Disbursement Report by Vendor

Tue Aug 01, 2023 thru Thu Aug 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Twin Peaks Printing (32527) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating	Check Number: 01000272	Check Date: 08/24/2023	Check Amount: 317.52	
370 - 5210 - Printing & Copying	08/14/2023	print services		<u>317.52</u>
		Total for Twin Peaks Printing (32527) for The Lakeside at the Resort		<u>317.52</u>
			Total for Twin Peaks Printing (32527)	<u>317.52</u>

Delinquency and Prepaid Report

The Lakeside at the Resort

As Of: Thu Aug 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		313.00	0.00	0.00	0.00	0.00	313.00
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		0.00	0.00	0.00	0.00	2,146.00	2,146.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		0.00	0.00	0.00	0.00	100.00	100.00
Outstanding Balance:				313.00	0.00	0.00	0.00	3,247.00	3,560.00
Percentage of Balance:				8.79%	0.00%	0.00%	0.00%	91.21%	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
00179-2074	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
00179-2278	Settled - Frank Radmacher	394 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2333	Coleman Swart	392 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2346	Wesley Toy	374 Lake Resort Road		-13.67	0.00	0.00	0.00	0.00	-13.67
00179-2359	Wesley Toy	376 Lake Resort Road		-13.67	0.00	0.00	0.00	0.00	-13.67
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	-2,480.00	-2,480.00
Prepaid Balance:				-5,457.34	-1,240.00	-396.00	0.00	-2,480.00	-9,573.34
Percentage of Balance:				57.01%	12.95%	4.14%	0.00%	25.91%	100.00%
Total Accounts:				9	1	1	0	1	12
Balance:				-5,144.34	-1,240.00	-396.00	0.00	767.00	-6,013.34
Percentage of Total Balance:				85.55%	20.62%	6.59%	0.00%	-12.75%	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
Payments						0.00
Expense		(2,117.17)	0.00	(145.83)	(90.28)	(2,353.28)
Balance	Aug-23	(978.42)	1,582.84	583.36	(368.22)	819.56

General Ledger Report

The Lakeside at the Resort

From August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - PWB OPER #0161 - Operating						Opening Balance: 114,242.62
08/01/2023	3600182	AP Check Run 08-01-2023		Desert Resort Management	Check No 02000063	(1,175.00)
	3600543	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00
08/03/2023	3603397	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
08/04/2023	3603770	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	4,960.00
	3604413	AP Check Run 08-04-2023		Frontier Communications	Check No 03000259	(94.96)
	3607626	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	4,494.00
08/05/2023	3605671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00
	3606527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3606700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
	3606821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
08/07/2023	3609500	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
08/08/2023	3611097	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00
08/09/2023	3612382	AP Check Run 08-09-2023		Greenlake Landscape Inc	Check No 01000268	(1,950.00)
08/14/2023	3617903	AP Check Run 08-14-2023		Mud Wiz and Custom Framing Inc.	Check No 01000269	(600.00)
08/15/2023	3618212	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	27.34
08/16/2023	3619028	AP Check Run 08-16-2023		BRS Roofing Inc	Check No 01000270	(325.00)
08/17/2023	3620347	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
08/18/2023	3621418	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
08/19/2023	3621291	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00
08/21/2023	3623131	AP Check Run 08-21-2023		The Lakeside at the Resort PWB RES 9903	Check No 02000064	(3,833.33)
08/22/2023	3624579	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	770.00
08/23/2023	3625330	AP Check Run 08-23-2023		Frontier Communications	Check No 03000260	(94.81)
	3625502	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00
08/24/2023	3626125	AP Check Run 08-24-2023		Advanced Reserve Solutions, Inc.	Check No 01000271	(525.00)
	3626126	AP Check Run 08-24-2023		Twin Peaks Printing	Check No 01000272	(317.52)
	3626127	AP Check Run 08-24-2023		Greenlake Landscape Inc	Check No 01000273	(365.00)
08/25/2023	3626963	AP Check Run 08-25-2023		So Cal Gas	Check No 01000274	(8.21)
	3626964	AP Check Run 08-25-2023		Southern California Edison	Check No 01000275	(655.51)
	3626965	AP Check Run 08-25-2023		Mountain Disposal	Check No 01000276	(380.18)
08/28/2023	3628524	AP Check Run 08-28-2023		Lake Arrowhead CSD	Check No 03000261	(543.09)
	3628525	AP Check Run 08-28-2023		BRS Roofing Inc	Check No 01000277	(834.00)
	3628808	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00
08/30/2023	3631386	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00
08/31/2023	3632656	AP Check Run 08-31-2023		Southern California Edison	Check No 03000262	(418.84)
	3632657	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000263	(638.84)
	3632658	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000264	(482.45)
	3632659	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000265	(548.91)
	3632660	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000266	(536.94)
	3632661	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000267	(546.00)
	3632662	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000268	(543.09)
	3632663	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000269	(538.56)
	3632664	AP Check Run 08-31-2023		Lake Arrowhead CSD	Check No 03000270	(1,245.23)

General Ledger Report

The Lakeside at the Resort

From August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - PWB OPER #0161 - Operating						Balance From Previous Page: 117,627.49
08/31/2023	3633032	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	620.00
	3658650	JE	Bank Draft	Drafts-So Cal Gas	8/1/2023	(15.64)
				Draft pmt - Farmers Ins.	8/2/2023	(2,195.07)
				Drafts-Burrtec Mountain Purchase	8/24/2023	(755.38)
				Drafts-So Cal Edison	8/25/2023	(1,458.25)
				Drafts-So Cal Gas	8/29/2023	(8.21)
Total August, 2023:						(427.68)
Ending Balance 1000 - PWB OPER #0161 - Operating:						113,814.94
1325 - PWB RSRV #9903 - Operating						Opening Balance: 179,599.51
08/19/2023	3623130	AP	The Lakeside at the Resort PWB RES 99C	Monthly Recurring Reserve Contribution		3,833.33
08/31/2023	3634985	JE	INTEREST EARNED	INTEREST EARNED PWB #9903	08-31-2023	84.93
	3658649	JE	Interest Income	Interest Earned #9903-ICS	8/31/2023	277.81
Total August, 2023:						4,196.07
Ending Balance 1325 - PWB RSRV #9903 - Operating:						183,795.58
1500 - Residential Assessments Receivable - Operating						Opening Balance: 2,139.00
08/01/2023	3579951	C3	Billing Batch	034 Units, Monthly Assessment	Billing Batch	21,080.00
	3600543	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(1,240.00)
	3608017	RV	System AR to Prepaid Reclassification	Reverse July AR Reclass to Prepaid	Reclass	(55,450.00)
	3623874	RV	Special Assessment	Adjust SA AR	7/31/2023	6,138.00
				Adjust SA AR	7/31/2023	(2,139.00)
08/03/2023	3603397	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
08/04/2023	3603770	C3	Direct Debit	008 Items on Direct Debit	Direct Debit	(4,960.00)
	3607626	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(4,494.00)
08/05/2023	3605671	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(470.00)
	3606527	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
	3606700	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
	3606821	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
08/07/2023	3609500	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
08/08/2023	3611097	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(564.00)
08/15/2023	3618212	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(27.34)
08/17/2023	3620347	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
08/18/2023	3621418	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
08/19/2023	3621291	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(620.00)
08/22/2023	3624579	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(770.00)
08/23/2023	3625502	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(1,240.00)
08/28/2023	3628808	C3	Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts	(1,240.00)
08/30/2023	3631386	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)
08/31/2023	3633032	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(620.00)

General Ledger Report

The Lakeside at the Resort

From August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable - Operating						Balance From Previous Page: (49,437.34)
08/31/2023	3641967	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	52,997.34
	3658579	RV Special Assessment		Adjust SA AR	8/31/2023	(3,560.00)
				Adjust SA AR	8/31/2023	498.00
Total August, 2023:						(1,641.00)
Ending Balance 1500 - Residential Assessments Receivable - Operating:						498.00
1505 - Special Assessments Receivable - Operating						Opening Balance: 3,999.00
08/01/2023	3623874	RV Special Assessment		Adjust SA AR	7/31/2023	(3,999.00)
				Adjust SA AR	7/31/2023	43,424.00
08/31/2023	3658579	RV Special Assessment		Adjust SA AR	8/31/2023	3,062.00
				Adjust SA AR	8/31/2023	(43,424.00)
Total August, 2023:						(937.00)
Ending Balance 1505 - Special Assessments Receivable - Operating:						3,062.00
1600 - Prepaid Insurance - Operating						Opening Balance: 3,172.84
08/31/2023	3658688	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 August, 2023:						(2,353.28)
Ending Balance 1600 - Prepaid Insurance - Operating:						819.56
1658 - Due From (To) Reserve Acct - Operating						Opening Balance: (44,179.82)
				No Activity this period		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
Ending Balance 1659 - Due From (To) Operating Acct - Operating:						44,179.82
Liabilities						
2000 - Accounts Payable - Operating						Opening Balance: 0.00
08/01/2023	3600181	AP Desert Resort Management		Management Fee		(1,175.00)
	3600182	AP Desert Resort Management		Management Fee		1,175.00
	3604412	AP Frontier Communications		909 336 3974	60633639741002975	(94.96)

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

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						Balance From Previous Page:
						(94.96)
08/01/2023	3612381	AP Greenlake Landscape Inc		landscape maintenance		(1,950.00)
08/04/2023	3604413	AP Frontier Communications		909 336 3974	60633639741002975	94.96
08/09/2023	3612382	AP Greenlake Landscape Inc		landscape maintenance		1,950.00
	3617901	AP Mud Wiz and Custom Framing Inc.		cleaning services		(300.00)
	3617902	AP Mud Wiz and Custom Framing Inc.		cleaning services		(300.00)
	3619027	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	(325.00)
08/14/2023	3617903	AP Mud Wiz and Custom Framing Inc.		cleaning services		300.00
				cleaning services		300.00
	3626123	AP Twin Peaks Printing		print services		(317.52)
08/15/2023	3626122	AP Advanced Reserve Solutions, Inc.		reserve study		(525.00)
08/16/2023	3619028	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	325.00
	3626124	AP Greenlake Landscape Inc		cut up and haul away large pile of branc		(365.00)
08/17/2023	3626961	AP Southern California Edison		service		(655.51)
	3626962	AP Mountain Disposal		service		(380.18)
08/18/2023	3625329	AP Frontier Communications		Monthly Phn Svc - 909-336-3974-100297-5		(94.81)
08/19/2023	3623130	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)
08/21/2023	3623131	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)
08/22/2023	3628521	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	(550.00)
08/23/2023	3625330	AP Frontier Communications		Monthly Phn Svc - 909-336-3974-100297-5		94.81
	3626960	AP So Cal Gas		Summary billing	090 970 4034 0	(8.21)
	3628520	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	(230.92)
				Villa Way Bld 9 U312-318	1.0119.01	(312.17)
	3628522	AP BRS Roofing Inc		roof inspection	Invoice uploaded by	(142.00)
	3628523	AP BRS Roofing Inc		roof inspection	Invoice uploaded by	(142.00)
	3632648	AP Lake Arrowhead CSD		Bldg 1 U392-396	Bldg 1 U392-396	(173.19)
				LA Resort Bld 1 U392-396	1.0111.02	(465.65)
	3632649	AP Lake Arrowhead CSD		LA Resort Bld 2 U382-386	1.0112.02	(482.45)
	3632650	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	(548.91)
	3632651	AP Lake Arrowhead CSD		LA Resort Bld 4 U362-368	1.0114.02	(536.94)
	3632652	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	(546.00)
	3632653	AP Lake Arrowhead CSD		LA Resort Bld 6 U342-348	1.0116.01	(543.09)
	3632654	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	(230.92)
				La Resort Bld 7 U332-338	1.0117.01	(307.64)
	3632655	AP Lake Arrowhead CSD		Villa Way Bld 8	1.0118.01	(1,014.31)
				Villa Way Bld 8	1.0118.01	(230.92)
08/24/2023	3626125	AP Advanced Reserve Solutions, Inc.		reserve study		525.00
	3626126	AP Twin Peaks Printing		print services		317.52
	3626127	AP Greenlake Landscape Inc		cut up and haul away large pile of branc		365.00

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

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating						Balance From Previous Page: (7,501.01)
08/25/2023	3626963	AP So Cal Gas		Summary billing	090 970 4034 0	8.21
	3626964	AP Southern California Edison		service		655.51
	3626965	AP Mountain Disposal		service		380.18
	3632647	AP Southern California Edison		service		(418.84)
08/28/2023	3628524	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	312.17
				Villa Way Bld 9 U312-318	1.0119.01	230.92
	3628525	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	550.00
				roof inspection	Invoice uploaded by	142.00
				roof inspection	Invoice uploaded by	142.00
08/30/2023	3634413	AP Michael Lennon Renovations LLC		paint speed bumps		(208.00)
08/31/2023	3632656	AP Southern California Edison		service		418.84
	3632657	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	465.65
				Bldg 1 U392-396	Bldg 1 U392-396	173.19
	3632658	AP Lake Arrowhead CSD		LA Resort Bld 2 U382-386	1.0112.02	482.45
	3632659	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	548.91
	3632660	AP Lake Arrowhead CSD		LA Resort Bld 4 U362-368	1.0114.02	536.94
	3632661	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	546.00
	3632662	AP Lake Arrowhead CSD		LA Resort Bld 6 U342-348	1.0116.01	543.09
	3632663	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	307.64
				La Resort Bld 7 U332-338	1.0117.01	230.92
	3632664	AP Lake Arrowhead CSD		Villa Way Bld 8	1.0118.01	1,014.31
				Villa Way Bld 8	1.0118.01	230.92
Total August, 2023:						(208.00)
Ending Balance 2000 - Accounts Payable - Operating:						(208.00)
2010 - Delinquency Fee Payable - Operating						Opening Balance: 745.00
No Activity this period						0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable - Operating:						745.00
2015 - Returned Check Fee Payable - Operating						Opening Balance: 40.00
No Activity this period						0.00
						0.00
Ending Balance 2015 - Returned Check Fee Payable - Operating:						40.00

General Ledger Report

The Lakeside at the Resort

From August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2045 - Due To/From Payables - 10 - Operating						Opening Balance: (35.00)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 2045 - Due To/From Payables - 10 - Operating:						<u>(35.00)</u>
2060 - Insurance Payable - Operating						Opening Balance: (2,343.45)
08/31/2023	3658650	JE Bank Draft		Draft pmt - Farmers Ins.	8/2/2023	2,195.07
	3658689	JE True Up		True Up-Premium pkg- Farmer Ins.	08/17/22-08/17/23	148.38
Total August, 2023:						<u>2,343.45</u>
Ending Balance 2060 - Insurance Payable - Operating:						<u>0.00</u>
2395 - Other Accrued Expenses - Operating						Opening Balance: (8,733.96)
08/01/2023	3623809	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
08/31/2023	3658668	RV Accrue Expenses		Accrue So Cal Gas	8/2023	(16.44)
				Accrue Est Water SRV	8/2023	(3,087.00)
				Accrue EST sewer Srv	8/2023	(1,962.00)
				Accrue EST Landscape	8/2023	(1,950.00)
Total August, 2023:						<u>1,718.52</u>
Ending Balance 2395 - Other Accrued Expenses - Operating:						<u>(7,015.44)</u>
2550 - Prepaid Assessments - Operating						Opening Balance: (12,026.00)
08/01/2023	3608017	RV System AR to Prepaid Reclassification		Reverse July AR Reclass to Prepaid	Reclass	55,450.00
	3623874	RV Special Assessment		Adjust SA AR	7/31/2023	12,026.00
				Adjust SA AR	7/31/2023	(55,450.00)
08/31/2023	3641967	RV System AR to Prepaid Reclassification		August AR Reclass to Prepaid	Reclass	(52,997.34)
	3658579	RV Special Assessment		Adjust SA AR	8/31/2023	(9,573.34)

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

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2550 - Prepaid Assessments - Operating						Balance From Previous Page: (62,570.68)
08/31/2023	3658579	RV		Special Assessment	Adjust SA AR	8/31/2023 52,997.34
						Total August, 2023: 2,452.66
Ending Balance 2550 - Prepaid Assessments - Operating:						(9,573.34)
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: (147,560.00)
08/01/2023	3579951	C3		Billing Batch	034 Units, Monthly Assessment	Billing Batch (21,080.00)
						Total August, 2023: (21,080.00)
Ending Balance 4000 - Residential Assessments - Operating:						(168,640.00)
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 August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4905 - Reserve Contribution Income - Reserves						Opening Balance:	(26,833.31)
08/19/2023	3623130	AP The Lakeside at the Resort PWB RES 99C		Monthly Recurring Reserve Contribution		(3,833.33)	
Total August, 2023:						(3,833.33)	
Ending Balance 4905 - Reserve Contribution Income - Reserves:						(30,666.64)	
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:	(2,223.96)
08/31/2023	3634985	JE INTEREST EARNED		INTEREST EARNED PWB #9903	08-31-2023	(84.93)	
	3658649	JE Interest Income		Interest Earned #9903-ICS	8/31/2023	(277.81)	
Total August, 2023:						(362.74)	
Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:						(2,586.70)	
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	
5105 - Reserve Studies - Operating						Opening Balance:	0.00
08/15/2023	3626122	AP Advanced Reserve Solutions, Inc.		reserve study		525.00	
Total August, 2023:						525.00	
Ending Balance 5105 - Reserve Studies - Operating:						525.00	
5210 - Printing & Copying - Operating						Opening Balance:	167.79
08/14/2023	3626123	AP Twin Peaks Printing		print services		317.52	
Total August, 2023:						317.52	
Ending Balance 5210 - Printing & Copying - Operating:						485.31	
5400 - Insurance Expense - Operating						Opening Balance:	16,610.12
08/31/2023	3658688	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	

General Ledger Report
The Lakeside at the Resort
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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5400 - Insurance Expense - Operating						Balance From Previous Page: 18,963.40
08/31/2023	3658689	JE True Up		True Up-Premium pkg- Farmer Ins.	08/17/22-08/17/23	(148.38)
Total August, 2023:						2,204.90
Ending Balance 5400 - Insurance Expense - Operating:						18,815.02
6000 - Electric Service - Operating						Opening Balance: 1,261.20
08/01/2023	3623809	RV Accrue Expenses		Accrue EST Electric	7/2023	(330.00)
				Accrue EST Electric	6/2023	(330.00)
				Accrue EST Electric	5/2023	(330.00)
08/17/2023	3626961	AP Southern California Edison		service		655.51
08/25/2023	3632647	AP Southern California Edison		service		418.84
08/31/2023	3658650	JE Bank Draft		Drafts-So Cal Edison	8/25/2023	1,458.25
Total August, 2023:						1,542.60
Ending Balance 6000 - Electric Service - Operating:						2,803.80
6005 - Gas Service - Operating						Opening Balance: 516.30
08/01/2023	3623809	RV Accrue Expenses		Accrue EST Gas	7/2023	(29.00)
08/23/2023	3626960	AP So Cal Gas		Summary billing	090 970 4034 0	8.21
08/31/2023	3658650	JE Bank Draft		Drafts-So Cal Gas	8/1/2023	15.64
				Drafts-So Cal Gas	8/29/2023	8.21
	3658668	RV Accrue Expenses		Accrue So Cal Gas	8/2023	16.44
Total August, 2023:						19.50
Ending Balance 6005 - Gas Service - Operating:						535.80
6025 - Water Service - Operating						Opening Balance: 16,231.76
08/01/2023	3623809	RV Accrue Expenses		Accrue Est Water SRV	7/2023	(2,890.00)
08/23/2023	3628520	AP Lake Arrowhead CSD		Villa Way Bld 9 U312-318	1.0119.01	312.17
	3632648	AP Lake Arrowhead CSD		LA Resort Bld 1 U392-396	1.0111.02	465.65
	3632649	AP Lake Arrowhead CSD		LA Resort Bld 2 U382-386	1.0112.02	482.45
	3632650	AP Lake Arrowhead CSD		LA Resort Bld 3 U372-378	1.0113.02	548.91
	3632651	AP Lake Arrowhead CSD		LA Resort Bld 4 U362-368	1.0114.02	536.94
	3632652	AP Lake Arrowhead CSD		LA Resort Bld 5 U352-358	1.0115.02	546.00
	3632653	AP Lake Arrowhead CSD		LA Resort Bld 6 U342-348	1.0116.01	543.09
	3632654	AP Lake Arrowhead CSD		La Resort Bld 7 U332-338	1.0117.01	307.64
	3632655	AP Lake Arrowhead CSD		Villa Way Bld 8	1.0118.01	1,014.31
08/31/2023	3658665	JE Reclasses		Reclass- Sewer Srv	GL6025/GL6030	(1,096.87)

General Ledger Report
The Lakeside at the Resort
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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6025 - Water Service - Operating						Balance From Previous Page: 17,002.05
08/31/2023	3658668	RV		Accrue Expenses	Accrue Est Water SRV 8/2023	3,087.00
Total August, 2023:						3,857.29
Ending Balance 6025 - Water Service - Operating:						20,089.05
6030 - Sewer Service - Operating						Opening Balance: 11,905.02
08/01/2023	3623809	RV		Accrue Expenses	Accrue EST sewer Srv 7/2023	(1,962.00)
08/23/2023	3628520	AP		Lake Arrowhead CSD	Villa Way Bld 9 U312-318 1.0119.01	230.92
	3632648	AP		Lake Arrowhead CSD	Bldg 1 U392-396 Bldg 1 U392-396	173.19
	3632654	AP		Lake Arrowhead CSD	La Resort Bld 7 U332-338 1.0117.01	230.92
	3632655	AP		Lake Arrowhead CSD	Villa Way Bld 8 1.0118.01	230.92
08/31/2023	3658665	JE		Reclasses	Reclass- Sewer Srv GL6025/GL6030	1,096.87
	3658668	RV		Accrue Expenses	Accrue EST sewer Srv 8/2023	1,962.00
Total August, 2023:						1,962.82
Ending Balance 6030 - Sewer Service - Operating:						13,867.84
6035 - Trash and Recycling Service - Operating						Opening Balance: 1,814.90
08/01/2023	3623809	RV		Accrue Expenses	Accrue EST Trash&Recycling 7/2023	(259.00)
					Accrue EST Trash&Recycling 6/2023	(259.00)
08/17/2023	3626962	AP		Mountain Disposal	service 8/24/2023	380.18
08/31/2023	3658650	JE		Bank Draft	Drafts-Burrtec Mountain Purchase 8/24/2023	755.38
Total August, 2023:						617.56
Ending Balance 6035 - Trash and Recycling Service - Operating:						2,432.46
6050 - Telephone Service - Operating						Opening Balance: 661.99
08/01/2023	3604412	AP		Frontier Communications	909 336 3974 60633639741002975	94.96
	3623809	RV		Accrue Expenses	Accrue EST Telephone srv 7/2023	(94.96)
08/18/2023	3625329	AP		Frontier Communications	Monthly Phn Svc - 909-336-3974-100297-5 7/2023	94.81
Total August, 2023:						94.81
Ending Balance 6050 - Telephone Service - Operating:						756.80
6100 - Grounds & Landscaping - Contract - Operating						Opening Balance: 1,950.00
08/01/2023	3612381	AP		Greenlake Landscape Inc	landscape maintenance 7/2023	1,950.00
	3623809	RV		Accrue Expenses	Accrue EST Landscape 7/2023	(1,950.00)

General Ledger Report

The Lakeside at the Resort

From August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Grounds & Landscaping - Contract - Operating						Balance From Previous Page: 1,950.00
08/31/2023	3658668	RV	Accrue Expenses	Accrue EST Landscape	8/2023	1,950.00
Total August, 2023:						1,950.00
Ending Balance 6100 - Grounds & Landscaping - Contract - Operating:						3,900.00
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
6199 - Landscape - Extras - Operating						Opening Balance: 5,848.56
08/16/2023	3626124	AP	Greenlake Landscape Inc	cut up and haul away large pile of branc		365.00
Total August, 2023:						365.00
Ending Balance 6199 - Landscape - Extras - Operating:						6,213.56
6430 - Janitorial Services - Operating						Opening Balance: 1,800.00
08/01/2023	3623809	RV	Accrue Expenses	Accrue EST Janitorial srv	7/2023	(300.00)
08/09/2023	3617901	AP	Mud Wiz and Custom Framing Inc.	cleaning services		300.00
	3617902	AP	Mud Wiz and Custom Framing Inc.	cleaning services		300.00
Total August, 2023:						300.00
Ending Balance 6430 - Janitorial Services - Operating:						2,100.00
6442 - Snow Removal Services - Operating						Opening Balance: 45,025.00
				No Activity this period		0.00
						0.00
Ending Balance 6442 - Snow Removal Services - Operating:						45,025.00
6565 - Fire System Repair & Maintenance - Operating						Opening Balance: 125.00
				No Activity this period		0.00
						0.00
Ending Balance 6565 - Fire System Repair & Maintenance - Operating:						125.00

General Ledger Report

The Lakeside at the Resort

From August 01, 2023 To August 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6600 - General Repair & Maintenance - Operating						Opening Balance: 4,694.50
08/30/2023	3634413	AP Michael Lennon Renovations LLC		paint speed bumps		208.00
						<u>208.00</u>
Total August, 2023:						208.00
Ending Balance 6600 - General Repair & Maintenance - Operating:						<u>4,902.50</u>
6645 - Locks & Keys Repair & Maintenance - Operating						Opening Balance: 224.51
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:						<u>224.51</u>
6660 - Marina Repair & Maintenance - Operating						Opening Balance: 4,502.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6660 - Marina Repair & Maintenance - Operating:						<u>4,502.00</u>
6725 - Roof Repair & Maintenance - Operating						Opening Balance: 99,943.31
08/09/2023	3619027	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	325.00
08/22/2023	3628521	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	550.00
08/23/2023	3628522	AP BRS Roofing Inc		roof inspection	Invoice uploaded by	142.00
	3628523	AP BRS Roofing Inc		roof inspection	Invoice uploaded by	142.00
						<u>1,159.00</u>
Total August, 2023:						1,159.00
Ending Balance 6725 - Roof Repair & Maintenance - Operating:						<u>101,102.31</u>
7000 - Audit & Tax Services - Operating						Opening Balance: 1,400.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7000 - Audit & Tax Services - Operating:						<u>1,400.00</u>
7020 - Legal Services - Operating						Opening Balance: 2,935.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7020 - Legal Services - Operating:						<u>2,935.00</u>

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

Reviewed & Approved by:

 Name & Designations
 Title Community Association Manager

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7040 - Management Fees - Operating						Opening Balance:	8,225.00
08/01/2023	3600181	AP Desert Resort Management		Management Fee		1,175.00	
						Total August, 2023:	1,175.00
Ending Balance 7040 - Management Fees - Operating:							9,400.00
9105 - Reserve Contribution Expense - Operating						Opening Balance:	26,833.31
08/19/2023	3623130	AP The Lakeside at the Resort PWB RES 99		Monthly Recurring Reserve Contribution		3,833.33	
						Total August, 2023:	3,833.33
Ending Balance 9105 - Reserve Contribution Expense - Operating:							30,666.64
						General Ledger Balance:	0.00