



## RESTATED FINANCIALS DISCLOSURE FORM

Date: 07/27/2023

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

From: Associa

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

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

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

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

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

Sincerely,

Associa Accounting Team

**Balance Sheet Report**  
**The Lakeside at the Resort**  
As of December 31, 2022

|                                           | <u>Balance<br/>Dec 31, 2022</u> | <u>Balance<br/>Nov 30, 2022</u> | <u>Change</u>      |
|-------------------------------------------|---------------------------------|---------------------------------|--------------------|
| <b><u>Assets</u></b>                      |                                 |                                 |                    |
| <b>Operating Funds</b>                    |                                 |                                 |                    |
| 1000 - PWB OPER #0161                     | 185,458.48                      | 173,204.21                      | 12,254.27          |
| 1658 - Due From (To) Reserve Acct         | (44,179.82)                     | (41,179.82)                     | (3,000.00)         |
| <b>Total Operating Funds</b>              | <b>141,278.66</b>               | <b>132,024.39</b>               | <b>9,254.27</b>    |
| <b>Reserve Funds</b>                      |                                 |                                 |                    |
| 1325 - PWB RSRV #9903                     | 150,542.24                      | 150,286.96                      | 255.28             |
| 1659 - Due From (To) Operating Acct       | 44,179.82                       | 41,179.82                       | 3,000.00           |
| <b>Total Reserve Funds</b>                | <b>194,722.06</b>               | <b>191,466.78</b>               | <b>3,255.28</b>    |
| <b>Accounts Receivable</b>                |                                 |                                 |                    |
| 1500 - Residential Assessments Receivable | 643.00                          | 60,132.00                       | (59,489.00)        |
| 1505 - Special Assessments Receivable     | 43,424.00                       | 0.00                            | 43,424.00          |
| <b>Total Accounts Receivable</b>          | <b>44,067.00</b>                | <b>60,132.00</b>                | <b>(16,065.00)</b> |
| <b>Prepaid Expenses</b>                   |                                 |                                 |                    |
| 1600 - Prepaid Insurance                  | 354.02                          | 20,499.82                       | (20,145.80)        |
| 1630 - Other Prepaid Insurance            | 0.00                            | 3,428.64                        | (3,428.64)         |
| <b>Total Prepaid Expenses</b>             | <b>354.02</b>                   | <b>23,928.46</b>                | <b>(23,574.44)</b> |
| <b>Other Current Assets</b>               |                                 |                                 |                    |
| 1735 - Other Receivables                  | 675.00                          | 0.00                            | 675.00             |
| <b>Total Other Current Assets</b>         | <b>675.00</b>                   | <b>0.00</b>                     | <b>675.00</b>      |
| <b>Total Assets</b>                       | <b>381,096.74</b>               | <b>407,551.63</b>               | <b>(26,454.89)</b> |
| <b><u>Liabilities</u></b>                 |                                 |                                 |                    |
| <b>Accounts Payable</b>                   |                                 |                                 |                    |
| 2010 - Delinquency Fee Payable            | 0.00                            | (585.00)                        | 585.00             |
| 2015 - Returned Check Fee Payable         | 0.00                            | (40.00)                         | 40.00              |

# Balance Sheet Report

## The Lakeside at the Resort

As of December 31, 2022

|                                             | <u>Balance<br/>Dec 31, 2022</u> | <u>Balance<br/>Nov 30, 2022</u> | <u>Change</u>           |
|---------------------------------------------|---------------------------------|---------------------------------|-------------------------|
| <b><u>Liabilities</u></b>                   |                                 |                                 |                         |
| <b>Accounts Payable</b>                     |                                 |                                 |                         |
| 2045 - Due To/From Payables - 10            | 35.00                           | 35.00                           | 0.00                    |
| 2060 - Insurance Payable                    | 0.00                            | 19,904.01                       | (19,904.01)             |
| <b>Total Accounts Payable</b>               | <b>35.00</b>                    | <b>19,314.01</b>                | <b>(19,279.01)</b>      |
| <b>Accrued Expenses</b>                     |                                 |                                 |                         |
| 2395 - Other Accrued Expenses               | 15,888.82                       | 13,559.23                       | 2,329.59                |
| <b>Total Accrued Expenses</b>               | <b>15,888.82</b>                | <b>13,559.23</b>                | <b>2,329.59</b>         |
| <b>Prepaid Assessments</b>                  |                                 |                                 |                         |
| 2550 - Prepaid Assessments                  | 6,922.38                        | 7,488.38                        | (566.00)                |
| 2596 - Deferred Revenue-Special Assessments | 182,310.00                      | 0.00                            | 182,310.00              |
| 2598 - Deferred Revenue-Reserves            | 194,205.00                      | 0.00                            | 194,205.00              |
| <b>Total Prepaid Assessments</b>            | <b>383,437.38</b>               | <b>7,488.38</b>                 | <b>375,949.00</b>       |
| <b>Total Liabilities</b>                    | <b>399,361.20</b>               | <b>40,361.62</b>                | <b>358,999.58</b>       |
| <b><u>Owners' Equity</u></b>                |                                 |                                 |                         |
| <b>Owners Equity - Prior Years</b>          |                                 |                                 |                         |
| 3000 - Owners Equity - Prior Years          | (25,817.40)                     | (15,860.40)                     | (9,957.00)              |
| <b>Total Owners Equity - Prior Years</b>    | <b>(25,817.40)</b>              | <b>(15,860.40)</b>              | <b>(9,957.00)</b>       |
| <b>Total Owners' Equity</b>                 | <b>(25,817.40)</b>              | <b>(15,860.40)</b>              | <b>(9,957.00)</b>       |
| <br><b>Net Income / (Loss)</b>              | <br><b>7,552.94</b>             | <br><b>383,050.41</b>           | <br><b>(375,497.47)</b> |
| <b>Total Liabilities and Equity</b>         | <b>381,096.74</b>               | <b>407,551.63</b>               | <b>(26,454.89)</b>      |

# Income Statement Report

## The Lakeside at the Resort

### Operating

December 01, 2022 thru December 31, 2022

|                                             | Actual              | Current Period<br>Budget | Variance            | Actual            | Year to Date (12 months)<br>Budget | Variance          | Annual<br>Budget  | Budget<br>Remaining |
|---------------------------------------------|---------------------|--------------------------|---------------------|-------------------|------------------------------------|-------------------|-------------------|---------------------|
| <b><u>Income</u></b>                        |                     |                          |                     |                   |                                    |                   |                   |                     |
| <b>Operating Income</b>                     |                     |                          |                     |                   |                                    |                   |                   |                     |
| 4000 - Residential Assessments              | 19,176.00           | 19,176.00                | 0.00                | 230,112.00        | 230,112.00                         | 0.00              | 230,112.00        | 0.00                |
| 4030 - Special Assessments                  | (182,310.00)        | 0.00                     | (182,310.00)        | 285,985.00        | 0.00                               | 285,985.00        | 0.00              | (285,985.00)        |
| <b>Total Operating Income</b>               | <b>(163,134.00)</b> | <b>19,176.00</b>         | <b>(182,310.00)</b> | <b>516,097.00</b> | <b>230,112.00</b>                  | <b>285,985.00</b> | <b>230,112.00</b> | <b>(285,985.00)</b> |
| <b>User Fee Income</b>                      |                     |                          |                     |                   |                                    |                   |                   |                     |
| 4220 - Gate & Access Fees                   | 0.00                | 0.00                     | 0.00                | 930.00            | 0.00                               | 930.00            | 0.00              | (930.00)            |
| <b>Total User Fee Income</b>                | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>         | <b>930.00</b>     | <b>0.00</b>                        | <b>930.00</b>     | <b>0.00</b>       | <b>(930.00)</b>     |
| <b>Collections Income</b>                   |                     |                          |                     |                   |                                    |                   |                   |                     |
| 4710 - Late Fees                            | 0.00                | 17.00                    | (17.00)             | 259.36            | 200.00                             | 59.36             | 200.00            | (59.36)             |
| <b>Total Collections Income</b>             | <b>0.00</b>         | <b>17.00</b>             | <b>(17.00)</b>      | <b>259.36</b>     | <b>200.00</b>                      | <b>59.36</b>      | <b>200.00</b>     | <b>(59.36)</b>      |
| <b>Other Income</b>                         |                     |                          |                     |                   |                                    |                   |                   |                     |
| 4835 - Miscellaneous Income                 | 0.00                | 15.00                    | (15.00)             | 0.00              | 180.00                             | (180.00)          | 180.00            | 180.00              |
| <b>Total Other Income</b>                   | <b>0.00</b>         | <b>15.00</b>             | <b>(15.00)</b>      | <b>0.00</b>       | <b>180.00</b>                      | <b>(180.00)</b>   | <b>180.00</b>     | <b>180.00</b>       |
| <b>Investment Income</b>                    |                     |                          |                     |                   |                                    |                   |                   |                     |
| 4900 - Interest Earned - Operating Accounts | 0.00                | 12.00                    | (12.00)             | 0.00              | 144.00                             | (144.00)          | 144.00            | 144.00              |
| <b>Total Investment Income</b>              | <b>0.00</b>         | <b>12.00</b>             | <b>(12.00)</b>      | <b>0.00</b>       | <b>144.00</b>                      | <b>(144.00)</b>   | <b>144.00</b>     | <b>144.00</b>       |
| <b>Total Operating Income</b>               | <b>(163,134.00)</b> | <b>19,220.00</b>         | <b>(182,354.00)</b> | <b>517,286.36</b> | <b>230,636.00</b>                  | <b>286,650.36</b> | <b>230,636.00</b> | <b>(286,650.36)</b> |
| <b><u>Expense</u></b>                       |                     |                          |                     |                   |                                    |                   |                   |                     |
| <b>Administrative</b>                       |                     |                          |                     |                   |                                    |                   |                   |                     |
| 5000 - General Administrative               | 0.00                | 58.00                    | (58.00)             | 0.00              | 700.00                             | (700.00)          | 700.00            | 700.00              |
| 5015 - Bank Charges                         | 0.00                | 9.00                     | (9.00)              | 0.00              | 110.00                             | (110.00)          | 110.00            | 110.00              |
| 5090 - Office Supplies                      | 65.96               | 0.00                     | 65.96               | 395.76            | 0.00                               | 395.76            | 0.00              | (395.76)            |
| 5105 - Reserve Studies                      | 0.00                | 0.00                     | 0.00                | 575.00            | 0.00                               | 575.00            | 0.00              | (575.00)            |
| 5210 - Printing & Copying                   | (9.22)              | 10.00                    | (19.22)             | (480.88)          | 125.00                             | (605.88)          | 125.00            | 605.88              |
| 5215 - Postage                              | 0.00                | 10.00                    | (10.00)             | 0.00              | 125.00                             | (125.00)          | 125.00            | 125.00              |

# Income Statement Report

## The Lakeside at the Resort

### Operating

December 01, 2022 thru December 31, 2022

|                                         | Actual            | Current Period<br>Budget | Variance          | Actual           | Year to Date (12 months)<br>Budget | Variance          | Annual<br>Budget | Budget<br>Remaining |
|-----------------------------------------|-------------------|--------------------------|-------------------|------------------|------------------------------------|-------------------|------------------|---------------------|
| <b><u>Expense</u></b>                   |                   |                          |                   |                  |                                    |                   |                  |                     |
| <b>Administrative</b>                   |                   |                          |                   |                  |                                    |                   |                  |                     |
| 5400 - Insurance Expense                | 528.50            | 1,750.00                 | (1,221.50)        | 23,566.92        | 21,000.00                          | 2,566.92          | 21,000.00        | (2,566.92)          |
| <b>Total Administrative</b>             | <b>585.24</b>     | <b>1,837.00</b>          | <b>(1,251.76)</b> | <b>24,056.80</b> | <b>22,060.00</b>                   | <b>1,996.80</b>   | <b>22,060.00</b> | <b>(1,996.80)</b>   |
| <b>Professional Services</b>            |                   |                          |                   |                  |                                    |                   |                  |                     |
| 7000 - Audit & Tax Services             | 0.00              | 100.00                   | (100.00)          | 1,300.00         | 1,200.00                           | 100.00            | 1,200.00         | (100.00)            |
| 7020 - Legal Services                   | 200.00            | 417.00                   | (217.00)          | 4,024.24         | 5,000.00                           | (975.76)          | 5,000.00         | 975.76              |
| 7040 - Management Fees                  | 1,240.00          | 1,033.00                 | 207.00            | 13,228.00        | 12,402.00                          | 826.00            | 12,402.00        | (826.00)            |
| 7095 - Other Professional Services      | 0.00              | 0.00                     | 0.00              | 610.00           | 0.00                               | 610.00            | 0.00             | (610.00)            |
| <b>Total Professional Services</b>      | <b>1,440.00</b>   | <b>1,550.00</b>          | <b>(110.00)</b>   | <b>19,162.24</b> | <b>18,602.00</b>                   | <b>560.24</b>     | <b>18,602.00</b> | <b>(560.24)</b>     |
| <b>Utilities</b>                        |                   |                          |                   |                  |                                    |                   |                  |                     |
| 6000 - Electric Service                 | 638.85            | 333.00                   | 305.85            | 3,906.36         | 4,000.00                           | (93.64)           | 4,000.00         | 93.64               |
| 6005 - Gas Service                      | 273.80            | 42.00                    | 231.80            | 747.09           | 500.00                             | 247.09            | 500.00           | (247.09)            |
| 6025 - Water Service                    | 1,690.71          | 3,667.00                 | (1,976.29)        | 42,420.99        | 44,000.00                          | (1,579.01)        | 44,000.00        | 1,579.01            |
| 6030 - Sewer Service                    | 1,423.44          | 2,000.00                 | (576.56)          | 23,661.52        | 24,000.00                          | (338.48)          | 24,000.00        | 338.48              |
| 6035 - Trash and Recycling Service      | 259.38            | 258.00                   | 1.38              | 3,344.20         | 3,100.00                           | 244.20            | 3,100.00         | (244.20)            |
| 6050 - Telephone Service                | 80.00             | 79.00                    | 1.00              | 805.65           | 950.00                             | (144.35)          | 950.00           | 144.35              |
| <b>Total Utilities</b>                  | <b>4,366.18</b>   | <b>6,379.00</b>          | <b>(2,012.82)</b> | <b>74,885.81</b> | <b>76,550.00</b>                   | <b>(1,664.19)</b> | <b>76,550.00</b> | <b>1,664.19</b>     |
| <b>Landscaping</b>                      |                   |                          |                   |                  |                                    |                   |                  |                     |
| 6100 - Grounds & Landscaping - Contract | (1,200.00)        | 833.00                   | (2,033.00)        | 7,200.00         | 10,000.00                          | (2,800.00)        | 10,000.00        | 2,800.00            |
| 6160 - Tree Maintenance                 | 0.00              | 208.00                   | (208.00)          | 1,500.00         | 2,500.00                           | (1,000.00)        | 2,500.00         | 1,000.00            |
| 6199 - Landscape - Extras               | 0.00              | 250.00                   | (250.00)          | 9,804.00         | 3,000.00                           | 6,804.00          | 3,000.00         | (6,804.00)          |
| <b>Total Landscaping</b>                | <b>(1,200.00)</b> | <b>1,291.00</b>          | <b>(2,491.00)</b> | <b>18,504.00</b> | <b>15,500.00</b>                   | <b>3,004.00</b>   | <b>15,500.00</b> | <b>(3,004.00)</b>   |
| <b>Irrigation</b>                       |                   |                          |                   |                  |                                    |                   |                  |                     |
| 6200 - Irrigation Contract              | 250.00            | 83.00                    | 167.00            | 900.00           | 1,000.00                           | (100.00)          | 1,000.00         | 100.00              |
| <b>Total Irrigation</b>                 | <b>250.00</b>     | <b>83.00</b>             | <b>167.00</b>     | <b>900.00</b>    | <b>1,000.00</b>                    | <b>(100.00)</b>   | <b>1,000.00</b>  | <b>100.00</b>       |
| <b>Contracted Services</b>              |                   |                          |                   |                  |                                    |                   |                  |                     |
| 6414 - Fire Prevention & Protection     | 0.00              | 70.00                    | (70.00)           | 4,538.36         | 840.00                             | 3,698.36          | 840.00           | (3,698.36)          |

# Income Statement Report The Lakeside at the Resort Operating

December 01, 2022 thru December 31, 2022

|                                                 | Actual           | Current Period<br>Budget | Variance        | Actual            | Year to Date (12 months)<br>Budget | Variance           | Annual<br>Budget | Budget<br>Remaining |
|-------------------------------------------------|------------------|--------------------------|-----------------|-------------------|------------------------------------|--------------------|------------------|---------------------|
| <b><u>Expense</u></b>                           |                  |                          |                 |                   |                                    |                    |                  |                     |
| <b>Contracted Services</b>                      |                  |                          |                 |                   |                                    |                    |                  |                     |
| 6422 - Gate Services                            | 0.00             | 167.00                   | (167.00)        | 0.00              | 2,000.00                           | (2,000.00)         | 2,000.00         | 2,000.00            |
| 6430 - Janitorial Services                      | 300.00           | 300.00                   | 0.00            | 4,200.00          | 3,600.00                           | 600.00             | 3,600.00         | (600.00)            |
| 6436 - Plumbing Services                        | 0.00             | 333.00                   | (333.00)        | 0.00              | 4,000.00                           | (4,000.00)         | 4,000.00         | 4,000.00            |
| 6442 - Snow Removal Services                    | 1,134.00         | 1,500.00                 | (366.00)        | 8,049.00          | 18,000.00                          | (9,951.00)         | 18,000.00        | 9,951.00            |
| <b>Total Contracted Services</b>                | <b>1,434.00</b>  | <b>2,370.00</b>          | <b>(936.00)</b> | <b>16,787.36</b>  | <b>28,440.00</b>                   | <b>(11,652.64)</b> | <b>28,440.00</b> | <b>11,652.64</b>    |
| <b>Repair &amp; Maintenance</b>                 |                  |                          |                 |                   |                                    |                    |                  |                     |
| 6515 - Building Repair & Maintenance            | 0.00             | 100.00                   | (100.00)        | 0.00              | 1,200.00                           | (1,200.00)         | 1,200.00         | 1,200.00            |
| 6530 - Common Areas Repair & Maintenance        | (6,800.00)       | 607.00                   | (7,407.00)      | 9,824.00          | 7,284.00                           | 2,540.00           | 7,284.00         | (2,540.00)          |
| 6565 - Fire System Repair & Maintenance         | 0.00             | 250.00                   | (250.00)        | 0.00              | 3,000.00                           | (3,000.00)         | 3,000.00         | 3,000.00            |
| 6595 - Gate & Monument Repair & Maintenance     | 0.00             | 0.00                     | 0.00            | 2,390.44          | 0.00                               | 2,390.44           | 0.00             | (2,390.44)          |
| 6600 - General Repair & Maintenance             | 210.00           | 167.00                   | 43.00           | 7,255.71          | 2,000.00                           | 5,255.71           | 2,000.00         | (5,255.71)          |
| 6640 - Lighting Supplies/Repair & Maintenance   | 0.00             | 42.00                    | (42.00)         | 0.00              | 500.00                             | (500.00)           | 500.00           | 500.00              |
| 6645 - Locks & Keys Repair & Maintenance        | 0.00             | 42.00                    | (42.00)         | 2,615.99          | 500.00                             | 2,115.99           | 500.00           | (2,115.99)          |
| 6660 - Marina Repair & Maintenance              | 0.00             | 833.00                   | (833.00)        | 7,850.00          | 10,000.00                          | (2,150.00)         | 10,000.00        | 2,150.00            |
| 6690 - Pest Control Supply/Repair & Maintenance | 0.00             | 100.00                   | (100.00)        | 1,350.00          | 1,200.00                           | 150.00             | 1,200.00         | (150.00)            |
| 6695 - Plumbing Supplies/Repair & Maintenance   | 0.00             | 125.00                   | (125.00)        | 2,570.00          | 1,500.00                           | 1,070.00           | 1,500.00         | (1,070.00)          |
| 6725 - Roof Repair & Maintenance                | 18,128.33        | 417.00                   | 17,711.33       | 285,984.99        | 5,000.00                           | 280,984.99         | 5,000.00         | (280,984.99)        |
| 6745 - Signage Repair & Maintenance             | 0.00             | 21.00                    | (21.00)         | 113.14            | 250.00                             | (136.86)           | 250.00           | 136.86              |
| <b>Total Repair &amp; Maintenance</b>           | <b>11,538.33</b> | <b>2,704.00</b>          | <b>8,834.33</b> | <b>319,954.27</b> | <b>32,434.00</b>                   | <b>287,520.27</b>  | <b>32,434.00</b> | <b>(287,520.27)</b> |
| <b>Taxes</b>                                    |                  |                          |                 |                   |                                    |                    |                  |                     |
| 9000 - Federal/State Tax                        | 0.00             | 4.00                     | (4.00)          | 0.00              | 50.00                              | (50.00)            | 50.00            | 50.00               |
| <b>Total Taxes</b>                              | <b>0.00</b>      | <b>4.00</b>              | <b>(4.00)</b>   | <b>0.00</b>       | <b>50.00</b>                       | <b>(50.00)</b>     | <b>50.00</b>     | <b>50.00</b>        |

# Income Statement Report The Lakeside at the Resort Operating

December 01, 2022 thru December 31, 2022

|                                        | Actual              | Current Period<br>Budget | Variance            | Actual            | Year to Date (12 months)<br>Budget | Variance          | Annual<br>Budget  | Budget<br>Remaining |
|----------------------------------------|---------------------|--------------------------|---------------------|-------------------|------------------------------------|-------------------|-------------------|---------------------|
| <b><u>Expense</u></b>                  |                     |                          |                     |                   |                                    |                   |                   |                     |
| <b>Reserve Contributions</b>           |                     |                          |                     |                   |                                    |                   |                   |                     |
| 9105 - Reserve Contribution Expense    | 3,000.00            | 3,000.00                 | 0.00                | 36,000.00         | 36,000.00                          | 0.00              | 36,000.00         | 0.00                |
| <b>Total Reserve Contributions</b>     | <b>3,000.00</b>     | <b>3,000.00</b>          | <b>0.00</b>         | <b>36,000.00</b>  | <b>36,000.00</b>                   | <b>0.00</b>       | <b>36,000.00</b>  | <b>0.00</b>         |
| <b>Total Operating Expense</b>         | <b>21,413.75</b>    | <b>19,218.00</b>         | <b>2,195.75</b>     | <b>510,250.48</b> | <b>230,636.00</b>                  | <b>279,614.48</b> | <b>230,636.00</b> | <b>(279,614.48)</b> |
| <b>Total Operating Income / (Loss)</b> | <b>(184,547.75)</b> | <b>2.00</b>              | <b>(184,549.75)</b> | <b>7,035.88</b>   | <b>0.00</b>                        | <b>7,035.88</b>   | <b>0.00</b>       | <b>(7,035.88)</b>   |

# Income Statement Report The Lakeside at the Resort Reserves

December 01, 2022 thru December 31, 2022

|                                              | Actual              | Current Period<br>Budget | Variance            | Actual           | Year to Date (12 months)<br>Budget | Variance         | Annual<br>Budget | Budget<br>Remaining |
|----------------------------------------------|---------------------|--------------------------|---------------------|------------------|------------------------------------|------------------|------------------|---------------------|
| <b><u>Income</u></b>                         |                     |                          |                     |                  |                                    |                  |                  |                     |
| <b>Investment Income</b>                     |                     |                          |                     |                  |                                    |                  |                  |                     |
| 4905 - Reserve Contribution Income           | 3,000.00            | 0.00                     | 3,000.00            | 36,000.00        | 0.00                               | 36,000.00        | 0.00             | (36,000.00)         |
| 4908 - Reserve Fund Bal Fwd Applied – Curr   | (194,205.00)        | 0.00                     | (194,205.00)        | (23,972.88)      | 0.00                               | (23,972.88)      | 0.00             | 23,972.88           |
| 4910 - Interest Earned - Reserve Accounts    | 255.28              | 0.00                     | 255.28              | 1,294.94         | 0.00                               | 1,294.94         | 0.00             | (1,294.94)          |
| <b>Total Investment Income</b>               | <b>(190,949.72)</b> | <b>0.00</b>              | <b>(190,949.72)</b> | <b>13,322.06</b> | <b>0.00</b>                        | <b>13,322.06</b> | <b>0.00</b>      | <b>(13,322.06)</b>  |
| <b>Total Reserves Income</b>                 | <b>(190,949.72)</b> | <b>0.00</b>              | <b>(190,949.72)</b> | <b>13,322.06</b> | <b>0.00</b>                        | <b>13,322.06</b> | <b>0.00</b>      | <b>(13,322.06)</b>  |
| <b><u>Expense</u></b>                        |                     |                          |                     |                  |                                    |                  |                  |                     |
| <b>Contracted Services</b>                   |                     |                          |                     |                  |                                    |                  |                  |                     |
| 6414 - Fire Prevention & Protection          | 0.00                | 0.00                     | 0.00                | 12,805.00        | 0.00                               | 12,805.00        | 0.00             | (12,805.00)         |
| <b>Total Contracted Services</b>             | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>         | <b>12,805.00</b> | <b>0.00</b>                        | <b>12,805.00</b> | <b>0.00</b>      | <b>(12,805.00)</b>  |
| <b>Total Reserves Expense</b>                | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>         | <b>12,805.00</b> | <b>0.00</b>                        | <b>12,805.00</b> | <b>0.00</b>      | <b>(12,805.00)</b>  |
| <b>Total Reserves Income / (Loss)</b>        | <b>(190,949.72)</b> | <b>0.00</b>              | <b>(190,949.72)</b> | <b>517.06</b>    | <b>0.00</b>                        | <b>517.06</b>    | <b>0.00</b>      | <b>(517.06)</b>     |
| <b>Total Association Net Income / (Loss)</b> | <b>(375,497.47)</b> | <b>2.00</b>              | <b>(375,499.47)</b> | <b>7,552.94</b>  | <b>0.00</b>                        | <b>7,552.94</b>  | <b>0.00</b>      | <b>(7,552.94)</b>   |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of December 31, 2022

| Account Description                        | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual  | Jun<br>Actual  | Jul<br>Actual | Aug<br>Actual | Sep<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual    | Full Year<br>Actual | Total<br>Budget |
|--------------------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|-----------------|
| <b>Operating Income</b>                    |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4000 - Residential Assessments             | 19,176        | 19,176        | 19,176        | 19,176        | 19,176         | 19,176         | 19,176        | 19,176        | 19,176        | 19,176        | 19,176        | 19,176           | <b>230,112</b>      | 230,112         |
| 4030 - Special Assessments                 | 0             | 0             | 0             | 0             | 139,330        | 335,445        | (6,480)       | 0             | 0             | 0             | 0             | (182,310)        | <b>285,985</b>      | 0               |
| <b>Total Operating Income</b>              | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>158,506</b> | <b>354,621</b> | <b>12,696</b> | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>(163,134)</b> | <b>516,097</b>      | 230,112         |
| <b>User Fee Income</b>                     |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4220 - Gate & Access Fees                  | 30            | 0             | 0             | 210           | 120            | 180            | 300           | 30            | 0             | 0             | 60            | 0                | <b>930</b>          | 0               |
| <b>Total User Fee Income</b>               | <b>30</b>     | <b>0</b>      | <b>0</b>      | <b>210</b>    | <b>120</b>     | <b>180</b>     | <b>300</b>    | <b>30</b>     | <b>0</b>      | <b>0</b>      | <b>60</b>     | <b>0</b>         | <b>930</b>          | 0               |
| <b>Collections Income</b>                  |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4710 - Late Fees                           | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 259           | 0             | 0             | 0                | <b>259</b>          | 200             |
| <b>Total Collections Income</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>259</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>259</b>          | 200             |
| <b>Other Income</b>                        |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4835 - Miscellaneous Income                | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 180             |
| <b>Total Other Income</b>                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>            | 180             |
| <b>Investment Income</b>                   |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4900 - Interest Earned - Operating Account | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 144             |
| <b>Total Investment Income</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>            | 144             |
| <b>Total Income</b>                        | <b>19,206</b> | <b>19,176</b> | <b>19,176</b> | <b>19,386</b> | <b>158,626</b> | <b>354,801</b> | <b>12,996</b> | <b>19,206</b> | <b>19,435</b> | <b>19,176</b> | <b>19,236</b> | <b>(163,134)</b> | <b>517,286</b>      | 230,636         |
| <b>Administrative</b>                      |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 5000 - General Administrative              | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 700             |
| 5015 - Bank Charges                        | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 110             |
| 5090 - Office Supplies                     | 0             | 33            | 66            | 0             | 33             | 33             | 66            | 0             | 33            | 33            | 33            | 66               | <b>396</b>          | 0               |
| 5105 - Reserve Studies                     | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 575           | 0             | 0             | 0             | 0                | <b>575</b>          | 0               |
| 5210 - Printing & Copying                  | 0             | 0             | 0             | 0             | 0              | 0              | (640)         | 0             | 167           | 1             | 0             | (9)              | <b>(481)</b>        | 125             |
| 5215 - Postage                             | 0             | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 125             |
| 5400 - Insurance Expense                   | 1,912         | 1,912         | 1,996         | 1,996         | 1,996          | 1,996          | 2,002         | 2,008         | 1,929         | 2,854         | 2,437         | 529              | <b>23,567</b>       | 21,000          |
| <b>Total Administrative</b>                | <b>1,912</b>  | <b>1,945</b>  | <b>2,062</b>  | <b>1,996</b>  | <b>2,029</b>   | <b>2,029</b>   | <b>1,428</b>  | <b>2,583</b>  | <b>2,130</b>  | <b>2,888</b>  | <b>2,470</b>  | <b>585</b>       | <b>24,057</b>       | 22,060          |
| <b>Professional Services</b>               |               |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 7000 - Audit & Tax Services                | 0             | 0             | 0             | 0             | 1,300          | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>1,300</b>        | 1,200           |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of December 31, 2022

| Account Description                     | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Actual | Sep<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual  | Full Year<br>Actual | Total<br>Budget |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------|-----------------|
| <b>Professional Services</b>            |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 7020 - Legal Services                   | 366           | 702           | 466           | 0             | 2,119         | 0             | 0             | 0             | (175)         | 175           | 172           | 200            | <b>4,024</b>        | 5,000           |
| 7040 - Management Fees                  | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,240         | 1,240         | 1,240         | 1,240          | <b>13,228</b>       | 12,402          |
| 7095 - Other Professional Services      | 0             | 0             | 305           | 0             | 0             | 0             | 0             | 305           | 0             | 0             | 0             | 0              | <b>610</b>          | 0               |
| <b>Total Professional Services</b>      | <b>1,400</b>  | <b>1,735</b>  | <b>1,805</b>  | <b>1,034</b>  | <b>4,453</b>  | <b>1,034</b>  | <b>1,034</b>  | <b>1,339</b>  | <b>1,065</b>  | <b>1,415</b>  | <b>1,412</b>  | <b>1,440</b>   | <b>19,162</b>       | 18,602          |
| <b>Utilities</b>                        |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6000 - Electric Service                 | 232           | 319           | 349           | 300           | (61)          | 326           | 339           | 371           | 373           | 360           | 360           | 639            | <b>3,906</b>        | 4,000           |
| 6005 - Gas Service                      | 82            | 98            | 55            | 28            | 55            | 28            | 20            | 25            | 26            | 32            | 27            | 274            | <b>747</b>          | 500             |
| 6025 - Water Service                    | 2,371         | 505           | 6,671         | 5,622         | 6,019         | 2,255         | 2,937         | 4,810         | 3,352         | 3,500         | 2,688         | 1,691          | <b>42,421</b>       | 44,000          |
| 6030 - Sewer Service                    | 1,884         | 1,884         | 1,884         | 1,662         | 3,443         | 1,924         | 1,894         | 1,894         | 1,894         | 1,890         | 1,984         | 1,423          | <b>23,662</b>       | 24,000          |
| 6035 - Trash and Recycling Service      | 259           | 259           | 259           | 259           | 259           | 317           | 317           | 317           | 317           | 317           | 201           | 259            | <b>3,344</b>        | 3,100           |
| 6050 - Telephone Service                | 149           | 81            | 223           | (295)         | 152           | 3             | 80            | 82            | 82            | 81            | 87            | 80             | <b>806</b>          | 950             |
| <b>Total Utilities</b>                  | <b>4,976</b>  | <b>3,146</b>  | <b>9,441</b>  | <b>7,576</b>  | <b>9,867</b>  | <b>4,855</b>  | <b>5,587</b>  | <b>7,500</b>  | <b>6,044</b>  | <b>6,180</b>  | <b>5,349</b>  | <b>4,366</b>   | <b>74,886</b>       | 76,550          |
| <b>Landscaping</b>                      |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6100 - Grounds & Landscaping - Contract | 0             | 0             | 0             | 0             | 1,400         | 1,400         | 1,400         | 1,400         | 1,400         | 1,400         | 0             | (1,200)        | <b>7,200</b>        | 10,000          |
| 6160 - Tree Maintenance                 | 0             | 1,500         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>1,500</b>        | 2,500           |
| 6199 - Landscape - Extras               | 0             | 0             | 75            | 0             | 2,400         | 0             | 6,629         | 0             | 0             | 0             | 700           | 0              | <b>9,804</b>        | 3,000           |
| <b>Total Landscaping</b>                | <b>0</b>      | <b>1,500</b>  | <b>75</b>     | <b>0</b>      | <b>3,800</b>  | <b>1,400</b>  | <b>8,029</b>  | <b>1,400</b>  | <b>1,400</b>  | <b>1,400</b>  | <b>700</b>    | <b>(1,200)</b> | <b>18,504</b>       | 15,500          |
| <b>Irrigation</b>                       |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6200 - Irrigation Contract              | 0             | 0             | 0             | 0             | 0             | 0             | 650           | 0             | 0             | 0             | 0             | 250            | <b>900</b>          | 1,000           |
| <b>Total Irrigation</b>                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>650</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>250</b>     | <b>900</b>          | 1,000           |
| <b>Contracted Services</b>              |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6414 - Fire Prevention & Protection     | 4,538         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>4,538</b>        | 840             |
| 6422 - Gate Services                    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>0</b>            | 2,000           |
| 6430 - Janitorial Services              | 300           | 300           | 300           | 300           | 300           | 600           | 300           | 300           | 300           | 600           | 300           | 300            | <b>4,200</b>        | 3,600           |
| 6436 - Plumbing Services                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>0</b>            | 4,000           |
| 6442 - Snow Removal Services            | 375           | 4,290         | 1,200         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1,050         | 1,134          | <b>8,049</b>        | 18,000          |
| <b>Total Contracted Services</b>        | <b>5,213</b>  | <b>4,590</b>  | <b>1,500</b>  | <b>300</b>    | <b>300</b>    | <b>600</b>    | <b>300</b>    | <b>300</b>    | <b>300</b>    | <b>600</b>    | <b>1,350</b>  | <b>1,434</b>   | <b>16,787</b>       | 28,440          |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Operating

As of December 31, 2022

| Account Description                             | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual   | Apr<br>Actual | May<br>Actual  | Jun<br>Actual  | Jul<br>Actual   | Aug<br>Actual | Sep<br>Actual   | Oct<br>Actual    | Nov<br>Actual   | Dec<br>Actual    | Full Year<br>Actual | Total<br>Budget |
|-------------------------------------------------|---------------|---------------|-----------------|---------------|----------------|----------------|-----------------|---------------|-----------------|------------------|-----------------|------------------|---------------------|-----------------|
| <b>Repair &amp; Maintenance</b>                 |               |               |                 |               |                |                |                 |               |                 |                  |                 |                  |                     |                 |
| 6515 - Building Repair & Maintenance            | 0             | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0               | 0                | 0                   | 1,200           |
| 6530 - Common Areas Repair & Maintenance        | 0             | 0             | 7,159           | 600           | 1,755          | 0              | 0               | 0             | 0               | 6,800            | 310             | (6,800)          | 9,824               | 7,284           |
| 6565 - Fire System Repair & Maintenance         | 0             | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0               | 0                | 0                   | 3,000           |
| 6595 - Gate & Monument Repair & Maintenance     | 0             | 0             | 1,373           | 331           | 0              | 686            | 0               | 0             | 0               | 0                | 0               | 0                | 2,390               | 0               |
| 6600 - General Repair & Maintenance             | 0             | 0             | 210             | 2,000         | 0              | 210            | 666             | 0             | 210             | 0                | 3,750           | 210              | 7,256               | 2,000           |
| 6640 - Lighting Supplies/Repair & Maintenance   | 0             | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0               | 0                | 0                   | 500             |
| 6645 - Locks & Keys Repair & Maintenance        | 0             | 0             | 367             | 1,383         | 0              | 211            | 315             | 75            | 0               | 264              | 0               | 0                | 2,616               | 500             |
| 6660 - Marina Repair & Maintenance              | 0             | 0             | 2,300           | 0             | 0              | 0              | 5,550           | 0             | 0               | 0                | 0               | 0                | 7,850               | 10,000          |
| 6690 - Pest Control Supply/Repair & Maintenance | 0             | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 1,350           | 0                | 0               | 0                | 1,350               | 1,200           |
| 6695 - Plumbing Supplies/Repair & Maintenance   | 0             | 0             | 0               | 0             | 0              | 0              | 2,570           | 0             | 0               | 0                | 0               | 0                | 2,570               | 1,500           |
| 6725 - Roof Repair & Maintenance                | 0             | 0             | 0               | 0             | 0              | 0              | 60,660          | 0             | 80,880          | 115,083          | 11,233          | 18,128           | 285,985             | 5,000           |
| 6745 - Signage Repair & Maintenance             | 0             | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 113             | 0                | 0               | 0                | 113                 | 250             |
| <b>Total Repair &amp; Maintenance</b>           | <b>0</b>      | <b>0</b>      | <b>11,409</b>   | <b>4,314</b>  | <b>1,755</b>   | <b>1,108</b>   | <b>69,761</b>   | <b>75</b>     | <b>82,553</b>   | <b>122,147</b>   | <b>15,293</b>   | <b>11,538</b>    | <b>319,954</b>      | <b>32,434</b>   |
| <b>Taxes</b>                                    |               |               |                 |               |                |                |                 |               |                 |                  |                 |                  |                     |                 |
| 9000 - Federal/State Tax                        | 0             | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0               | 0                | 0                   | 50              |
| <b>Total Taxes</b>                              | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>            | <b>50</b>       |
| <b>Reserve Contributions</b>                    |               |               |                 |               |                |                |                 |               |                 |                  |                 |                  |                     |                 |
| 9105 - Reserve Contribution Expense             | 3,000         | 3,000         | 3,000           | 3,000         | 3,000          | 3,000          | 3,000           | 3,000         | 3,000           | 3,000            | 3,000           | 3,000            | 36,000              | 36,000          |
| <b>Total Reserve Contributions</b>              | <b>3,000</b>  | <b>3,000</b>  | <b>3,000</b>    | <b>3,000</b>  | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>    | <b>3,000</b>  | <b>3,000</b>    | <b>3,000</b>     | <b>3,000</b>    | <b>3,000</b>     | <b>36,000</b>       | <b>36,000</b>   |
| <b>Total Expense</b>                            | <b>16,501</b> | <b>15,916</b> | <b>29,292</b>   | <b>18,219</b> | <b>25,204</b>  | <b>14,025</b>  | <b>89,789</b>   | <b>16,196</b> | <b>96,492</b>   | <b>137,630</b>   | <b>29,573</b>   | <b>21,414</b>    | <b>510,250</b>      | <b>230,636</b>  |
| <b>Total Operating</b>                          | <b>2,705</b>  | <b>3,260</b>  | <b>(10,116)</b> | <b>1,167</b>  | <b>133,422</b> | <b>340,776</b> | <b>(76,793)</b> | <b>3,010</b>  | <b>(77,056)</b> | <b>(118,454)</b> | <b>(10,337)</b> | <b>(184,548)</b> | <b>7,036</b>        | <b>0</b>        |

# Income and Expense Trend Report

## The Lakeside at the Resort

### Reserves

As of December 31, 2022

| Account Description                       | Jan<br>Actual  | Feb<br>Actual | Mar<br>Actual  | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Actual | Sep<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual    | Full Year<br>Actual | Total<br>Budget |
|-------------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|-----------------|
| <b>Investment Income</b>                  |                |               |                |               |               |               |               |               |               |               |               |                  |                     |                 |
| 4905 - Reserve Contribution Income        | 3,000          | 3,000         | 3,000          | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000            | <b>36,000</b>       | 0               |
| 4908 - Reserve Fund Bal Fwd Applied – Cl  | 170,232        | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | (194,205)        | <b>(23,973)</b>     | 0               |
| 4910 - Interest Earned - Reserve Accounts | 54             | 47            | 51             | 49            | 58            | 74            | 88            | 108           | 105           | 203           | 204           | 255              | <b>1,295</b>        | 0               |
| <b>Total Investment Income</b>            | <b>173,286</b> | <b>3,047</b>  | <b>3,051</b>   | <b>3,049</b>  | <b>3,058</b>  | <b>3,074</b>  | <b>3,088</b>  | <b>3,108</b>  | <b>3,105</b>  | <b>3,203</b>  | <b>3,204</b>  | <b>(190,950)</b> | <b>13,322</b>       | 0               |
| <b>Total Income</b>                       | <b>173,286</b> | <b>3,047</b>  | <b>3,051</b>   | <b>3,049</b>  | <b>3,058</b>  | <b>3,074</b>  | <b>3,088</b>  | <b>3,108</b>  | <b>3,105</b>  | <b>3,203</b>  | <b>3,204</b>  | <b>(190,950)</b> | <b>13,322</b>       | 0               |
| <b>Contracted Services</b>                |                |               |                |               |               |               |               |               |               |               |               |                  |                     |                 |
| 6414 - Fire Prevention & Protection       | 6,403          | 0             | 6,403          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | <b>12,805</b>       | 0               |
| <b>Total Contracted Services</b>          | <b>6,403</b>   | <b>0</b>      | <b>6,403</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>12,805</b>       | 0               |
| <b>Total Expense</b>                      | <b>6,403</b>   | <b>0</b>      | <b>6,403</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>12,805</b>       | 0               |
| <b>Total Reserves</b>                     | <b>166,883</b> | <b>3,047</b>  | <b>(3,351)</b> | <b>3,049</b>  | <b>3,058</b>  | <b>3,074</b>  | <b>3,088</b>  | <b>3,108</b>  | <b>3,105</b>  | <b>3,203</b>  | <b>3,204</b>  | <b>(190,950)</b> | <b>517</b>          | 0               |

# Income and Expense Trend Report

## The Lakeside at the Resort

As of December 31, 2022

| Account Description                        | Jan<br>Actual  | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual  | Jun<br>Actual  | Jul<br>Actual | Aug<br>Actual | Sep<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual    | Full Year<br>Actual | Total<br>Budget |
|--------------------------------------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|-----------------|
| <b>Operating Income</b>                    |                |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4000 - Residential Assessments             | 19,176         | 19,176        | 19,176        | 19,176        | 19,176         | 19,176         | 19,176        | 19,176        | 19,176        | 19,176        | 19,176        | 19,176           | <b>230,112</b>      | 230,112         |
| 4030 - Special Assessments                 | 0              | 0             | 0             | 0             | 139,330        | 335,445        | (6,480)       | 0             | 0             | 0             | 0             | (182,310)        | <b>285,985</b>      | 0               |
| <b>Total Operating Income</b>              | <b>19,176</b>  | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>158,506</b> | <b>354,621</b> | <b>12,696</b> | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>19,176</b> | <b>(163,134)</b> | <b>516,097</b>      | 230,112         |
| <b>User Fee Income</b>                     |                |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4220 - Gate & Access Fees                  | 30             | 0             | 0             | 210           | 120            | 180            | 300           | 30            | 0             | 0             | 60            | 0                | <b>930</b>          | 0               |
| <b>Total User Fee Income</b>               | <b>30</b>      | <b>0</b>      | <b>0</b>      | <b>210</b>    | <b>120</b>     | <b>180</b>     | <b>300</b>    | <b>30</b>     | <b>0</b>      | <b>0</b>      | <b>60</b>     | <b>0</b>         | <b>930</b>          | 0               |
| <b>Collections Income</b>                  |                |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4710 - Late Fees                           | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 259           | 0             | 0             | 0                | <b>259</b>          | 200             |
| <b>Total Collections Income</b>            | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>259</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>259</b>          | 200             |
| <b>Other Income</b>                        |                |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4835 - Miscellaneous Income                | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 180             |
| <b>Total Other Income</b>                  | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>            | 180             |
| <b>Investment Income</b>                   |                |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 4900 - Interest Earned - Operating Account | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 144             |
| 4905 - Reserve Contribution Income         | 3,000          | 3,000         | 3,000         | 3,000         | 3,000          | 3,000          | 3,000         | 3,000         | 3,000         | 3,000         | 3,000         | 3,000            | <b>36,000</b>       | 0               |
| 4908 - Reserve Fund Bal Fwd Applied – Cl   | 170,232        | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | (194,205)        | <b>(23,973)</b>     | 0               |
| 4910 - Interest Earned - Reserve Accounts  | 54             | 47            | 51            | 49            | 58             | 74             | 88            | 108           | 105           | 203           | 204           | 255              | <b>1,295</b>        | 0               |
| <b>Total Investment Income</b>             | <b>173,286</b> | <b>3,047</b>  | <b>3,051</b>  | <b>3,049</b>  | <b>3,058</b>   | <b>3,074</b>   | <b>3,088</b>  | <b>3,108</b>  | <b>3,105</b>  | <b>3,203</b>  | <b>3,204</b>  | <b>(190,950)</b> | <b>13,322</b>       | 144             |
| <b>Total Income</b>                        | <b>192,492</b> | <b>22,223</b> | <b>22,227</b> | <b>22,435</b> | <b>161,684</b> | <b>357,875</b> | <b>16,084</b> | <b>22,314</b> | <b>22,540</b> | <b>22,379</b> | <b>22,440</b> | <b>(354,084)</b> | <b>530,608</b>      | 230,636         |
| <b>Administrative</b>                      |                |               |               |               |                |                |               |               |               |               |               |                  |                     |                 |
| 5000 - General Administrative              | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 700             |
| 5015 - Bank Charges                        | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 110             |
| 5090 - Office Supplies                     | 0              | 33            | 66            | 0             | 33             | 33             | 66            | 0             | 33            | 33            | 33            | 66               | <b>396</b>          | 0               |
| 5105 - Reserve Studies                     | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 575           | 0             | 0             | 0             | 0                | <b>575</b>          | 0               |
| 5210 - Printing & Copying                  | 0              | 0             | 0             | 0             | 0              | 0              | (640)         | 0             | 167           | 1             | 0             | (9)              | <b>(481)</b>        | 125             |
| 5215 - Postage                             | 0              | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             | 0             | 0                | <b>0</b>            | 125             |

# Income and Expense Trend Report

## The Lakeside at the Resort

As of December 31, 2022

| Account Description                     | Jan<br>Actual | Feb<br>Actual | Mar<br>Actual | Apr<br>Actual | May<br>Actual | Jun<br>Actual | Jul<br>Actual | Aug<br>Actual | Sep<br>Actual | Oct<br>Actual | Nov<br>Actual | Dec<br>Actual  | Full Year<br>Actual | Total<br>Budget |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------|-----------------|
| <b>Administrative</b>                   |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 5400 - Insurance Expense                | 1,912         | 1,912         | 1,996         | 1,996         | 1,996         | 1,996         | 2,002         | 2,008         | 1,929         | 2,854         | 2,437         | 529            | <b>23,567</b>       | 21,000          |
| <b>Total Administrative</b>             | <b>1,912</b>  | <b>1,945</b>  | <b>2,062</b>  | <b>1,996</b>  | <b>2,029</b>  | <b>2,029</b>  | <b>1,428</b>  | <b>2,583</b>  | <b>2,130</b>  | <b>2,888</b>  | <b>2,470</b>  | <b>585</b>     | <b>24,057</b>       | 22,060          |
| <b>Professional Services</b>            |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 7000 - Audit & Tax Services             | 0             | 0             | 0             | 0             | 1,300         | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>1,300</b>        | 1,200           |
| 7020 - Legal Services                   | 366           | 702           | 466           | 0             | 2,119         | 0             | 0             | 0             | (175)         | 175           | 172           | 200            | <b>4,024</b>        | 5,000           |
| 7040 - Management Fees                  | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,034         | 1,240         | 1,240         | 1,240         | 1,240          | <b>13,228</b>       | 12,402          |
| 7095 - Other Professional Services      | 0             | 0             | 305           | 0             | 0             | 0             | 0             | 305           | 0             | 0             | 0             | 0              | <b>610</b>          | 0               |
| <b>Total Professional Services</b>      | <b>1,400</b>  | <b>1,735</b>  | <b>1,805</b>  | <b>1,034</b>  | <b>4,453</b>  | <b>1,034</b>  | <b>1,034</b>  | <b>1,339</b>  | <b>1,065</b>  | <b>1,415</b>  | <b>1,412</b>  | <b>1,440</b>   | <b>19,162</b>       | 18,602          |
| <b>Utilities</b>                        |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6000 - Electric Service                 | 232           | 319           | 349           | 300           | (61)          | 326           | 339           | 371           | 373           | 360           | 360           | 639            | <b>3,906</b>        | 4,000           |
| 6005 - Gas Service                      | 82            | 98            | 55            | 28            | 55            | 28            | 20            | 25            | 26            | 32            | 27            | 274            | <b>747</b>          | 500             |
| 6025 - Water Service                    | 2,371         | 505           | 6,671         | 5,622         | 6,019         | 2,255         | 2,937         | 4,810         | 3,352         | 3,500         | 2,688         | 1,691          | <b>42,421</b>       | 44,000          |
| 6030 - Sewer Service                    | 1,884         | 1,884         | 1,884         | 1,662         | 3,443         | 1,924         | 1,894         | 1,894         | 1,894         | 1,890         | 1,984         | 1,423          | <b>23,662</b>       | 24,000          |
| 6035 - Trash and Recycling Service      | 259           | 259           | 259           | 259           | 259           | 317           | 317           | 317           | 317           | 317           | 201           | 259            | <b>3,344</b>        | 3,100           |
| 6050 - Telephone Service                | 149           | 81            | 223           | (295)         | 152           | 3             | 80            | 82            | 82            | 81            | 87            | 80             | <b>806</b>          | 950             |
| <b>Total Utilities</b>                  | <b>4,976</b>  | <b>3,146</b>  | <b>9,441</b>  | <b>7,576</b>  | <b>9,867</b>  | <b>4,855</b>  | <b>5,587</b>  | <b>7,500</b>  | <b>6,044</b>  | <b>6,180</b>  | <b>5,349</b>  | <b>4,366</b>   | <b>74,886</b>       | 76,550          |
| <b>Landscaping</b>                      |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6100 - Grounds & Landscaping - Contract | 0             | 0             | 0             | 0             | 1,400         | 1,400         | 1,400         | 1,400         | 1,400         | 1,400         | 0             | (1,200)        | <b>7,200</b>        | 10,000          |
| 6160 - Tree Maintenance                 | 0             | 1,500         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>1,500</b>        | 2,500           |
| 6199 - Landscape - Extras               | 0             | 0             | 75            | 0             | 2,400         | 0             | 6,629         | 0             | 0             | 0             | 700           | 0              | <b>9,804</b>        | 3,000           |
| <b>Total Landscaping</b>                | <b>0</b>      | <b>1,500</b>  | <b>75</b>     | <b>0</b>      | <b>3,800</b>  | <b>1,400</b>  | <b>8,029</b>  | <b>1,400</b>  | <b>1,400</b>  | <b>1,400</b>  | <b>700</b>    | <b>(1,200)</b> | <b>18,504</b>       | 15,500          |
| <b>Irrigation</b>                       |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6200 - Irrigation Contract              | 0             | 0             | 0             | 0             | 0             | 0             | 650           | 0             | 0             | 0             | 0             | 250            | <b>900</b>          | 1,000           |
| <b>Total Irrigation</b>                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>650</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>250</b>     | <b>900</b>          | 1,000           |
| <b>Contracted Services</b>              |               |               |               |               |               |               |               |               |               |               |               |                |                     |                 |
| 6414 - Fire Prevention & Protection     | 10,941        | 0             | 6,403         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>17,343</b>       | 840             |
| 6422 - Gate Services                    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | <b>0</b>            | 2,000           |
| 6430 - Janitorial Services              | 300           | 300           | 300           | 300           | 300           | 600           | 300           | 300           | 300           | 600           | 300           | 300            | <b>4,200</b>        | 3,600           |

# Income and Expense Trend Report

## The Lakeside at the Resort

As of December 31, 2022

| Account Description                             | Jan<br>Actual  | Feb<br>Actual | Mar<br>Actual   | Apr<br>Actual | May<br>Actual  | Jun<br>Actual  | Jul<br>Actual   | Aug<br>Actual | Sep<br>Actual   | Oct<br>Actual    | Nov<br>Actual  | Dec<br>Actual    | Full Year<br>Actual | Total<br>Budget |
|-------------------------------------------------|----------------|---------------|-----------------|---------------|----------------|----------------|-----------------|---------------|-----------------|------------------|----------------|------------------|---------------------|-----------------|
| <b>Contracted Services</b>                      |                |               |                 |               |                |                |                 |               |                 |                  |                |                  |                     |                 |
| 6436 - Plumbing Services                        | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0              | 0                | 0                   | 4,000           |
| 6442 - Snow Removal Services                    | 375            | 4,290         | 1,200           | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 1,050          | 1,134            | 8,049               | 18,000          |
| <b>Total Contracted Services</b>                | <b>11,616</b>  | <b>4,590</b>  | <b>7,903</b>    | <b>300</b>    | <b>300</b>     | <b>600</b>     | <b>300</b>      | <b>300</b>    | <b>300</b>      | <b>600</b>       | <b>1,350</b>   | <b>1,434</b>     | <b>29,592</b>       | 28,440          |
| <b>Repair &amp; Maintenance</b>                 |                |               |                 |               |                |                |                 |               |                 |                  |                |                  |                     |                 |
| 6515 - Building Repair & Maintenance            | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0              | 0                | 0                   | 1,200           |
| 6530 - Common Areas Repair & Maintenance        | 0              | 0             | 7,159           | 600           | 1,755          | 0              | 0               | 0             | 0               | 6,800            | 310            | (6,800)          | 9,824               | 7,284           |
| 6565 - Fire System Repair & Maintenance         | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0              | 0                | 0                   | 3,000           |
| 6595 - Gate & Monument Repair & Maintenance     | 0              | 0             | 1,373           | 331           | 0              | 686            | 0               | 0             | 0               | 0                | 0              | 0                | 2,390               | 0               |
| 6600 - General Repair & Maintenance             | 0              | 0             | 210             | 2,000         | 0              | 210            | 666             | 0             | 210             | 0                | 3,750          | 210              | 7,256               | 2,000           |
| 6640 - Lighting Supplies/Repair & Maintenance   | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0              | 0                | 0                   | 500             |
| 6645 - Locks & Keys Repair & Maintenance        | 0              | 0             | 367             | 1,383         | 0              | 211            | 315             | 75            | 0               | 264              | 0              | 0                | 2,616               | 500             |
| 6660 - Marina Repair & Maintenance              | 0              | 0             | 2,300           | 0             | 0              | 0              | 5,550           | 0             | 0               | 0                | 0              | 0                | 7,850               | 10,000          |
| 6690 - Pest Control Supply/Repair & Maintenance | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 1,350           | 0                | 0              | 0                | 1,350               | 1,200           |
| 6695 - Plumbing Supplies/Repair & Maintenance   | 0              | 0             | 0               | 0             | 0              | 0              | 2,570           | 0             | 0               | 0                | 0              | 0                | 2,570               | 1,500           |
| 6725 - Roof Repair & Maintenance                | 0              | 0             | 0               | 0             | 0              | 0              | 60,660          | 0             | 80,880          | 115,083          | 11,233         | 18,128           | 285,985             | 5,000           |
| 6745 - Signage Repair & Maintenance             | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 113             | 0                | 0              | 0                | 113                 | 250             |
| <b>Total Repair &amp; Maintenance</b>           | <b>0</b>       | <b>0</b>      | <b>11,409</b>   | <b>4,314</b>  | <b>1,755</b>   | <b>1,108</b>   | <b>69,761</b>   | <b>75</b>     | <b>82,553</b>   | <b>122,147</b>   | <b>15,293</b>  | <b>11,538</b>    | <b>319,954</b>      | 32,434          |
| <b>Taxes</b>                                    |                |               |                 |               |                |                |                 |               |                 |                  |                |                  |                     |                 |
| 9000 - Federal/State Tax                        | 0              | 0             | 0               | 0             | 0              | 0              | 0               | 0             | 0               | 0                | 0              | 0                | 0                   | 50              |
| <b>Total Taxes</b>                              | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>      | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>            | 50              |
| <b>Reserve Contributions</b>                    |                |               |                 |               |                |                |                 |               |                 |                  |                |                  |                     |                 |
| 9105 - Reserve Contribution Expense             | 3,000          | 3,000         | 3,000           | 3,000         | 3,000          | 3,000          | 3,000           | 3,000         | 3,000           | 3,000            | 3,000          | 3,000            | 36,000              | 36,000          |
| <b>Total Reserve Contributions</b>              | <b>3,000</b>   | <b>3,000</b>  | <b>3,000</b>    | <b>3,000</b>  | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>    | <b>3,000</b>  | <b>3,000</b>    | <b>3,000</b>     | <b>3,000</b>   | <b>3,000</b>     | <b>36,000</b>       | 36,000          |
| <b>Total Expense</b>                            | <b>22,903</b>  | <b>15,916</b> | <b>35,694</b>   | <b>18,219</b> | <b>25,204</b>  | <b>14,025</b>  | <b>89,789</b>   | <b>16,196</b> | <b>96,492</b>   | <b>137,630</b>   | <b>29,573</b>  | <b>21,414</b>    | <b>523,055</b>      | 230,636         |
| <b>All Departments Summary</b>                  | <b>169,588</b> | <b>6,306</b>  | <b>(13,467)</b> | <b>4,216</b>  | <b>136,480</b> | <b>343,850</b> | <b>(73,705)</b> | <b>6,118</b>  | <b>(73,952)</b> | <b>(115,250)</b> | <b>(7,134)</b> | <b>(375,497)</b> | <b>7,553</b>        | 0               |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                     | Batch   | Source                  | Project | Description                     | Reference         | Amount                             |
|------------------------------------------|---------|-------------------------|---------|---------------------------------|-------------------|------------------------------------|
| <b>Assets</b>                            |         |                         |         |                                 |                   |                                    |
| <b>1000 - PWB OPER #0161 - Operating</b> |         |                         |         |                                 |                   | <b>Opening Balance: 173,204.21</b> |
| 12/01/2022                               | 3342333 | AP Check Run 12-01-2022 |         | Frontier Communications         | Check No 03000158 | (87.47)                            |
|                                          | 3342334 | AP Check Run 12-01-2022 |         | Desert Resort Management        | Check No 02000040 | (1,240.00)                         |
|                                          | 3342335 | AP Check Run 12-01-2022 |         | Mountain Disposal               | Check No 01000200 | (259.38)                           |
|                                          | 3342704 | C3 Lock Box Receipts    |         | 004 Items on Lock Box File      | Lock Box Receipts | 2,256.00                           |
| 12/02/2022                               | 3344319 | AP Check Run 12-02-2022 |         | Desert Resort Management        | Check No 02000041 | (62.98)                            |
|                                          | 3345529 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 1,128.00                           |
| 12/05/2022                               | 3345935 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment       | 470.00                             |
|                                          | 3346315 | C3 Direct Debit         |         | 007 Items on Direct Debit       | Direct Debit      | 3,948.00                           |
|                                          | 3346778 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment       | 564.00                             |
|                                          | 3347219 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment       | 564.00                             |
|                                          | 3348451 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment       | 564.00                             |
|                                          | 3349299 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 1,128.00                           |
| 12/06/2022                               | 3350767 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 564.00                             |
| 12/08/2022                               | 3353009 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 564.00                             |
| 12/13/2022                               | 3356165 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000159 | (658.06)                           |
|                                          | 3356166 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000160 | (666.33)                           |
|                                          | 3356167 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000161 | (520.12)                           |
|                                          | 3356168 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000162 | (533.97)                           |
|                                          | 3356169 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000163 | (512.73)                           |
|                                          | 3356170 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000164 | (515.81)                           |
|                                          | 3356171 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000165 | (486.56)                           |
|                                          | 3356172 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000166 | (457.01)                           |
|                                          | 3356173 | AP Check Run 12-13-2022 |         | Lake Arrowhead CSD              | Check No 03000167 | (520.12)                           |
|                                          | 3356401 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 1,571.00                           |
| 12/15/2022                               | 3358894 | AP Check Run 12-15-2022 |         | Mountain Disposal               | Check No 01000201 | (259.38)                           |
| 12/16/2022                               | 3355835 | C3 Cash Receipts        |         | 002 Items on Deposit Slip       | Cash Receipts     | 7,438.00                           |
|                                          | 3360302 | AP Check Run 12-16-2022 |         | Southern California Edison      | Check No 01000202 | (278.85)                           |
|                                          | 3360303 | AP Check Run 12-16-2022 |         | Village Landscaping and Masonry | Check No 01000203 | (1,300.00)                         |
|                                          | 3360304 | AP Check Run 12-16-2022 |         | Mud Wiz and Custom Framing Inc. | Check No 01000204 | (300.00)                           |
| 12/19/2022                               | 3362424 | AP Check Run 12-19-2022 |         | SecureTech Security             | Check No 01000205 | (210.00)                           |
|                                          | 3362612 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 940.00                             |
| 12/20/2022                               | 3363634 | AP Check Run 12-20-2022 |         | BRS Roofing Inc                 | Check No 01000206 | (11,233.33)                        |
| 12/21/2022                               | 3365725 | C3 Lock Box Receipts    |         | 002 Items on Lock Box File      | Lock Box Receipts | 4,064.00                           |
| 12/22/2022                               | 3366868 | C3 Lock Box Receipts    |         | 003 Items on Lock Box File      | Lock Box Receipts | 1,804.00                           |
| 12/27/2022                               | 3369598 | C3 Lock Box Receipts    |         | 003 Items on Lock Box File      | Lock Box Receipts | 1,860.00                           |
| 12/28/2022                               | 3370967 | AP Check Run 12-28-2022 |         | So Cal Gas                      | Check No 01000207 | (67.13)                            |
| 12/29/2022                               | 3372138 | C3 Lock Box Receipts    |         | 001 Items on Lock Box File      | Lock Box Receipts | 3,500.00                           |
| 12/30/2022                               | 3372881 | AP Check Run 12-30-2022 |         | Desert Resort Management        | Check No 02000042 | (62.08)                            |
|                                          | 3373268 | C3 Lock Box Receipts    |         | 003 Items on Lock Box File      | Lock Box Receipts | 1,748.00                           |
| 12/31/2022                               | 3400139 | JE Bank Draft           |         | Draft pmt - Farmers Ins.        | 12/2022           | (2,195.07)                         |
|                                          |         |                         |         | Drafts-So Cal Gas               | 12/2022           | (12.67)                            |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                         | Batch   | Source                                   | Project | Description                             | Reference                                                                    | Amount             |
|--------------------------------------------------------------|---------|------------------------------------------|---------|-----------------------------------------|------------------------------------------------------------------------------|--------------------|
| <b>Assets</b>                                                |         |                                          |         |                                         |                                                                              |                    |
| <b>1000 - PWB OPER #0161 - Operating</b>                     |         |                                          |         |                                         | <b>Balance From Previous Page:</b>                                           | <b>185,440.16</b>  |
| 12/31/2022                                                   | 3400139 | JE Bank Draft                            |         | deposit per bk- ck#1000162              | 12/2022                                                                      | 18.32              |
|                                                              |         |                                          |         |                                         | <b>Total December, 2022:</b>                                                 | <b>12,254.27</b>   |
|                                                              |         |                                          |         |                                         | <b>Ending Balance 1000 - PWB OPER #0161 - Operating:</b>                     | <b>185,458.48</b>  |
| <b>1325 - PWB RSRV #9903 - Operating</b>                     |         |                                          |         |                                         | <b>Opening Balance:</b>                                                      | <b>150,286.96</b>  |
| 12/31/2022                                                   | 3375242 | JE INTEREST EARNED                       |         | INTEREST EARNED PWB #9903               | 12-31-2022                                                                   | 255.28             |
|                                                              |         |                                          |         |                                         | <b>Total December, 2022:</b>                                                 | <b>255.28</b>      |
|                                                              |         |                                          |         |                                         | <b>Ending Balance 1325 - PWB RSRV #9903 - Operating:</b>                     | <b>150,542.24</b>  |
| <b>1500 - Residential Assessments Receivable - Operating</b> |         |                                          |         |                                         | <b>Opening Balance:</b>                                                      | <b>60,132.00</b>   |
| 12/01/2022                                                   | 3335751 | C3 Billing Batch                         |         | 034 Units, Monthly Assessment           | Billing Batch                                                                | 19,176.00          |
|                                                              | 3342704 | C3 Lock Box Receipts                     |         | 004 Items on Lock Box File              | Lock Box Receipts                                                            | (2,256.00)         |
|                                                              | 3349882 | RV System AR to Prepaid Reclassification |         | Reverse November AR Reclass to Prepaid  | Reclass                                                                      | (7,488.38)         |
| 12/02/2022                                                   | 3345529 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File              | Lock Box Receipts                                                            | (1,128.00)         |
| 12/05/2022                                                   | 3345935 | C3 ACH Payment                           |         | ATGPay Online Payment                   | ACH Payment                                                                  | (470.00)           |
|                                                              | 3346315 | C3 Direct Debit                          |         | 007 Items on Direct Debit               | Direct Debit                                                                 | (3,948.00)         |
|                                                              | 3346778 | C3 ACH Payment                           |         | ATGPay Online Payment                   | ACH Payment                                                                  | (564.00)           |
|                                                              | 3347219 | C3 ACH Payment                           |         | ATGPay Online Payment                   | ACH Payment                                                                  | (564.00)           |
|                                                              | 3348451 | C3 ACH Payment                           |         | ATGPay Online Payment                   | ACH Payment                                                                  | (564.00)           |
|                                                              | 3349299 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File              | Lock Box Receipts                                                            | (1,128.00)         |
| 12/06/2022                                                   | 3350767 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File              | Lock Box Receipts                                                            | (564.00)           |
| 12/08/2022                                                   | 3353009 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File              | Lock Box Receipts                                                            | (564.00)           |
| 12/13/2022                                                   | 3355838 | C3 AR Adjustment - Monthly Charges       |         | Adjust Account 1832659                  | Monthly Charges                                                              | (564.00)           |
|                                                              | 3355839 | C3 AR Adjustment - Monthly Charges       |         | Adjust Account 1920600                  | Monthly Charges                                                              | 564.00             |
|                                                              | 3356401 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File              | Lock Box Receipts                                                            | (1,571.00)         |
| 12/16/2022                                                   | 3355835 | C3 Cash Receipts                         |         | 002 Items on Deposit Slip               | Cash Receipts                                                                | (7,438.00)         |
| 12/19/2022                                                   | 3362612 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File              | Lock Box Receipts                                                            | (940.00)           |
| 12/21/2022                                                   | 3365725 | C3 Lock Box Receipts                     |         | 002 Items on Lock Box File              | Lock Box Receipts                                                            | (4,064.00)         |
| 12/22/2022                                                   | 3366868 | C3 Lock Box Receipts                     |         | 003 Items on Lock Box File              | Lock Box Receipts                                                            | (1,804.00)         |
| 12/27/2022                                                   | 3369598 | C3 Lock Box Receipts                     |         | 003 Items on Lock Box File              | Lock Box Receipts                                                            | (1,860.00)         |
| 12/29/2022                                                   | 3372138 | C3 Lock Box Receipts                     |         | 001 Items on Lock Box File              | Lock Box Receipts                                                            | (3,500.00)         |
| 12/30/2022                                                   | 3373268 | C3 Lock Box Receipts                     |         | 003 Items on Lock Box File              | Lock Box Receipts                                                            | (1,748.00)         |
| 12/31/2022                                                   | 3379342 | RV System AR to Prepaid Reclassification |         | December AR Reclass to Prepaid          | Reclass                                                                      | 6,922.38           |
|                                                              | 3594646 | AJ 2022 Audit Entries                    |         | To record special assessment receivable | AJE# 7                                                                       | (43,424.00)        |
|                                                              |         |                                          |         |                                         | <b>Total December, 2022:</b>                                                 | <b>(59,489.00)</b> |
|                                                              |         |                                          |         |                                         | <b>Ending Balance 1500 - Residential Assessments Receivable - Operating:</b> | <b>643.00</b>      |

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## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                     | Batch   | Source | Project                           | Description                             | Reference         | Amount                              |
|--------------------------------------------------------------------------|---------|--------|-----------------------------------|-----------------------------------------|-------------------|-------------------------------------|
| <b>Assets</b>                                                            |         |        |                                   |                                         |                   |                                     |
| <b>1505 - Special Assessments Receivable - Operating</b>                 |         |        |                                   |                                         |                   | <b>Opening Balance: 0.00</b>        |
| 12/31/2022                                                               | 3594646 | AJ     | 2022 Audit Entries                | To record special assessment receivable | AJE# 7            | 43,424.00                           |
| <b>Total December, 2022:</b>                                             |         |        |                                   |                                         |                   | <b>43,424.00</b>                    |
| <b>Ending Balance 1505 - Special Assessments Receivable - Operating:</b> |         |        |                                   |                                         |                   | <b>43,424.00</b>                    |
| <b>1600 - Prepaid Insurance - Operating</b>                              |         |        |                                   |                                         |                   | <b>Opening Balance: 20,499.82</b>   |
| 12/31/2022                                                               | 3400128 | JE     | Monthly insurance amortization    | Dock Coverage - U.S Liab. Ins.          | 01/25/22-01/25/23 | (145.83)                            |
|                                                                          |         |        |                                   | State Farm                              | 02/24/22-02/24/23 | (83.58)                             |
|                                                                          |         |        |                                   | Premium package- Farmer Insurance       | 08/17/22-08/17/23 | (2,117.17)                          |
|                                                                          |         |        |                                   | State Farm                              | 09/28/22-09/28/23 | (90.28)                             |
|                                                                          | 3400180 | RV     | Clear insurance liability balance | Clear insurance liability balance       | Reinstate in 2022 | (17,708.94)                         |
| <b>Total December, 2022:</b>                                             |         |        |                                   |                                         |                   | <b>(20,145.80)</b>                  |
| <b>Ending Balance 1600 - Prepaid Insurance - Operating:</b>              |         |        |                                   |                                         |                   | <b>354.02</b>                       |
| <b>1630 - Other Prepaid Insurance - Operating</b>                        |         |        |                                   |                                         |                   | <b>Opening Balance: 3,428.64</b>    |
| 12/31/2022                                                               | 3400185 | JE     | Adjustment                        | Adjust- Overpaid Ins, DPT               | FYE 2022          | (3,428.64)                          |
| <b>Total December, 2022:</b>                                             |         |        |                                   |                                         |                   | <b>(3,428.64)</b>                   |
| <b>Ending Balance 1630 - Other Prepaid Insurance - Operating:</b>        |         |        |                                   |                                         |                   | <b>0.00</b>                         |
| <b>1658 - Due From (To) Reserve Acct - Operating</b>                     |         |        |                                   |                                         |                   | <b>Opening Balance: (41,179.82)</b> |
| 12/31/2022                                                               | 3400138 | JE     | Reserve Contribution              | Reserve Contribution-not made           | 12/2022           | (3,000.00)                          |
| <b>Total December, 2022:</b>                                             |         |        |                                   |                                         |                   | <b>(3,000.00)</b>                   |
| <b>Ending Balance 1658 - Due From (To) Reserve Acct - Operating:</b>     |         |        |                                   |                                         |                   | <b>(44,179.82)</b>                  |
| <b>1659 - Due From (To) Operating Acct - Operating</b>                   |         |        |                                   |                                         |                   | <b>Opening Balance: 41,179.82</b>   |
| 12/31/2022                                                               | 3400138 | JE     | Reserve Contribution              | Reserve Contribution-not made           | 12/2022           | 3,000.00                            |
| <b>Total December, 2022:</b>                                             |         |        |                                   |                                         |                   | <b>3,000.00</b>                     |
| <b>Ending Balance 1659 - Due From (To) Operating Acct - Operating:</b>   |         |        |                                   |                                         |                   | <b>44,179.82</b>                    |
| <b>1735 - Other Receivables - Operating</b>                              |         |        |                                   |                                         |                   | <b>Opening Balance: 0.00</b>        |
| 12/31/2022                                                               | 3400178 | RV     | Clear liability balance           | Clear liability balance                 | Reinstate in 2022 | 675.00                              |
| <b>Total December, 2022:</b>                                             |         |        |                                   |                                         |                   | <b>675.00</b>                       |
| <b>Ending Balance 1735 - Other Receivables - Operating:</b>              |         |        |                                   |                                         |                   | <b>675.00</b>                       |

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From December 01, 2022 To December 31, 2022

| Date                                       | Batch   | Source                             | Project | Description                     | Reference    | Amount                       |
|--------------------------------------------|---------|------------------------------------|---------|---------------------------------|--------------|------------------------------|
| <b>Liabilities</b>                         |         |                                    |         |                                 |              |                              |
| <b>2000 - Accounts Payable - Operating</b> |         |                                    |         |                                 |              | <b>Opening Balance: 0.00</b> |
| 12/01/2022                                 | 3342329 | AP Frontier Communications         |         | phone service                   |              | (87.47)                      |
|                                            | 3342330 | AP Desert Resort Management        |         | Management Fee                  |              | (1,240.00)                   |
|                                            | 3342331 | AP Mountain Disposal               |         | october service                 |              | (259.38)                     |
|                                            | 3342333 | AP Frontier Communications         |         | phone service                   |              | 87.47                        |
|                                            | 3342334 | AP Desert Resort Management        |         | Management Fee                  |              | 1,240.00                     |
|                                            | 3342335 | AP Mountain Disposal               |         | october service                 |              | 259.38                       |
|                                            | 3344318 | AP Desert Resort Management        |         | Processing Fee                  |              | (30.00)                      |
|                                            |         |                                    |         | Account Maintenance Fee Monthly |              | (32.98)                      |
| 12/02/2022                                 | 3344319 | AP Desert Resort Management        |         | Account Maintenance Fee Monthly |              | 32.98                        |
|                                            |         |                                    |         | Processing Fee                  |              | 30.00                        |
| 12/06/2022                                 | 3356156 | AP Lake Arrowhead CSD              |         | Villa Way Bld 9 9/30-10/31/22   | 1.0119.01    | (435.18)                     |
|                                            |         |                                    |         | Villa Way Bld 9 9/30-10/31/22   | 1.0119.01    | (222.88)                     |
|                                            | 3356157 | AP Lake Arrowhead CSD              |         | Villa Way Bld 9/30-10/31/22     | 1.0118.01    | (222.88)                     |
|                                            |         |                                    |         | Villa Way Bld 8 9/30-10/31/22   | 1.0118.01    | (443.45)                     |
|                                            | 3356158 | AP Lake Arrowhead CSD              |         | LA Resort Bld 5 9/30-10/31/22   | 1.0115.02    | (222.88)                     |
|                                            |         |                                    |         | LA Resort Bld 5 9/30-10/31/22   | 1.0115.02    | (297.24)                     |
|                                            | 3356159 | AP Lake Arrowhead CSD              |         | LA Resort Bld 7 9/30-10/31/22   | 1.0117.01    | (222.88)                     |
|                                            |         |                                    |         | LA Resort Bld 7 9/30-10/31/22   | 1.0117.01    | (311.09)                     |
|                                            | 3356160 | AP Lake Arrowhead CSD              |         | LA Resort Bld 6 9/30-10/31/22   | 1.0116.01    | (222.88)                     |
|                                            |         |                                    |         | LA Resort Bld 6 9/30-10/31/22   | 1.0116.01    | (289.85)                     |
|                                            | 3356161 | AP Lake Arrowhead CSD              |         | LA Resort Bld 4 9/30-10/31/22   | 1.0114.02    | (292.93)                     |
|                                            |         |                                    |         | LA Resort Bld 4 9/30-10/31/22   | 1.0114.02    | (222.88)                     |
|                                            | 3356162 | AP Lake Arrowhead CSD              |         | LA Resort Bld 1 9/30-10/31/22   | 1.0111.02    | (167.16)                     |
|                                            |         |                                    |         | LA Resort Bld 1 9/30-10/31/22   | 1.0111.02    | (319.40)                     |
|                                            | 3356163 | AP Lake Arrowhead CSD              |         | LA Resort Bld 2 9/30-10/31/22   | 1.0112.02    | (167.16)                     |
|                                            |         |                                    |         | LA Resort Bld 2 9/30-10/31/22   | 1.0112.02    | (289.85)                     |
|                                            | 3356164 | AP Lake Arrowhead CSD              |         | LA Resort Bld 3 9/30-10/31/22   | 1.0113.02    | (222.88)                     |
|                                            |         |                                    |         | LA Resort Bld 3 9/30-10/31/22   | 1.0113.02    | (297.24)                     |
|                                            | 3360298 | AP Village Landscaping and Masonry |         | sprinklers                      |              | (250.00)                     |
|                                            | 3360299 | AP Village Landscaping and Masonry |         | maintenance                     |              | (1,050.00)                   |
| 12/08/2022                                 | 3358893 | AP Mountain Disposal               |         | nov service                     |              | (259.38)                     |
|                                            | 3360300 | AP Southern California Edison      |         | Summary Accounts 6/1-9/30/22    | 700381896926 | (278.85)                     |
| 12/12/2022                                 | 3360301 | AP Mud Wiz and Custom Framing Inc. |         | CLEANING SRVC                   |              | (300.00)                     |
| 12/13/2022                                 | 3356165 | AP Lake Arrowhead CSD              |         | Villa Way Bld 9 9/30-10/31/22   | 1.0119.01    | 435.18                       |
|                                            |         |                                    |         | Villa Way Bld 9 9/30-10/31/22   | 1.0119.01    | 222.88                       |
|                                            | 3356166 | AP Lake Arrowhead CSD              |         | Villa Way Bld 9/30-10/31/22     | 1.0118.01    | 222.88                       |
|                                            |         |                                    |         | Villa Way Bld 8 9/30-10/31/22   | 1.0118.01    | 443.45                       |
|                                            | 3356167 | AP Lake Arrowhead CSD              |         | LA Resort Bld 5 9/30-10/31/22   | 1.0115.02    | 297.24                       |
|                                            |         |                                    |         | LA Resort Bld 5 9/30-10/31/22   | 1.0115.02    | 222.88                       |
|                                            | 3356168 | AP Lake Arrowhead CSD              |         | LA Resort Bld 7 9/30-10/31/22   | 1.0117.01    | 311.09                       |
|                                            |         |                                    |         | LA Resort Bld 7 9/30-10/31/22   | 1.0117.01    | 222.88                       |
|                                            | 3356169 | AP Lake Arrowhead CSD              |         | LA Resort Bld 6 9/30-10/31/22   | 1.0116.01    | 289.85                       |

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From December 01, 2022 To December 31, 2022

| Date                                                              | Batch   | Source                             | Project | Description                     | Reference                          | Amount            |
|-------------------------------------------------------------------|---------|------------------------------------|---------|---------------------------------|------------------------------------|-------------------|
| <b>Liabilities</b>                                                |         |                                    |         |                                 |                                    |                   |
| <b>2000 - Accounts Payable - Operating</b>                        |         |                                    |         |                                 | <b>Balance From Previous Page:</b> | <b>(4,340.61)</b> |
| 12/13/2022                                                        | 3356169 | AP Lake Arrowhead CSD              |         | LA Resort Bld 6 9/30-10/31/22   | 1.0116.01                          | 222.88            |
|                                                                   | 3356170 | AP Lake Arrowhead CSD              |         | LA Resort Bld 4 9/30-10/31/22   | 1.0114.02                          | 292.93            |
|                                                                   |         |                                    |         | LA Resort Bld 4 9/30-10/31/22   | 1.0114.02                          | 222.88            |
|                                                                   | 3356171 | AP Lake Arrowhead CSD              |         | LA Resort Bld 1 9/30-10/31/22   | 1.0111.02                          | 319.40            |
|                                                                   |         |                                    |         | LA Resort Bld 1 9/30-10/31/22   | 1.0111.02                          | 167.16            |
|                                                                   | 3356172 | AP Lake Arrowhead CSD              |         | LA Resort Bld 2 9/30-10/31/22   | 1.0112.02                          | 289.85            |
|                                                                   |         |                                    |         | LA Resort Bld 2 9/30-10/31/22   | 1.0112.02                          | 167.16            |
|                                                                   | 3356173 | AP Lake Arrowhead CSD              |         | LA Resort Bld 3 9/30-10/31/22   | 1.0113.02                          | 297.24            |
|                                                                   |         |                                    |         | LA Resort Bld 3 9/30-10/31/22   | 1.0113.02                          | 222.88            |
|                                                                   | 3362423 | AP SecureTech Security             |         | general                         |                                    | (210.00)          |
| 12/15/2022                                                        | 3358894 | AP Mountain Disposal               |         | nov service                     |                                    | 259.38            |
|                                                                   | 3363633 | AP BRS Roofing Inc                 |         | maintenance                     | Invoice uploaded by                | (11,233.33)       |
| 12/16/2022                                                        | 3360302 | AP Southern California Edison      |         | Summary Accounts 6/1-9/30/22    | 700381896926                       | 278.85            |
|                                                                   | 3360303 | AP Village Landscaping and Masonry |         | sprinklers                      |                                    | 250.00            |
|                                                                   |         |                                    |         | maintenance                     |                                    | 1,050.00          |
|                                                                   | 3360304 | AP Mud Wiz and Custom Framing Inc. |         | CLEANING SRVC                   |                                    | 300.00            |
| 12/19/2022                                                        | 3362424 | AP SecureTech Security             |         | general                         |                                    | 210.00            |
| 12/20/2022                                                        | 3363634 | AP BRS Roofing Inc                 |         | maintenance                     | Invoice uploaded by                | 11,233.33         |
| 12/23/2022                                                        | 3370966 | AP So Cal Gas                      |         | Summary billing                 | 090 970 4034 0                     | (67.13)           |
| 12/28/2022                                                        | 3370967 | AP So Cal Gas                      |         | Summary billing                 | 090 970 4034 0                     | 67.13             |
|                                                                   | 3372880 | AP Desert Resort Management        |         | Statements                      |                                    | (9.10)            |
|                                                                   |         |                                    |         | Processing Fee                  |                                    | (20.00)           |
|                                                                   |         |                                    |         | Account Maintenance Fee Monthly |                                    | (32.98)           |
| 12/30/2022                                                        | 3372881 | AP Desert Resort Management        |         | Account Maintenance Fee Monthly |                                    | 32.98             |
|                                                                   |         |                                    |         | Processing Fee                  |                                    | 20.00             |
|                                                                   |         |                                    |         | Statements                      |                                    | 9.10              |
| <b>Total December, 2022:</b>                                      |         |                                    |         |                                 |                                    | <b>0.00</b>       |
| <b>Ending Balance 2000 - Accounts Payable - Operating:</b>        |         |                                    |         |                                 |                                    | <b>0.00</b>       |
| <b>2010 - Delinquency Fee Payable - Operating</b>                 |         |                                    |         |                                 |                                    |                   |
|                                                                   |         |                                    |         |                                 | <b>Opening Balance:</b>            | <b>585.00</b>     |
| 12/01/2022                                                        | 3344318 | AP Desert Resort Management        |         | Processing Fee                  |                                    | 30.00             |
| 12/28/2022                                                        | 3372880 | AP Desert Resort Management        |         | Processing Fee                  |                                    | 20.00             |
| 12/31/2022                                                        | 3400178 | RV Clear liability balance         |         | Clear liability balance         | Reinstate in 2022                  | (635.00)          |
| <b>Total December, 2022:</b>                                      |         |                                    |         |                                 |                                    | <b>(585.00)</b>   |
| <b>Ending Balance 2010 - Delinquency Fee Payable - Operating:</b> |         |                                    |         |                                 |                                    | <b>0.00</b>       |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                 | Batch   | Source | Project                           | Description                       | Reference         | Amount                              |
|----------------------------------------------------------------------|---------|--------|-----------------------------------|-----------------------------------|-------------------|-------------------------------------|
| <b>Liabilities</b>                                                   |         |        |                                   |                                   |                   |                                     |
| <b>2015 - Returned Check Fee Payable - Operating</b>                 |         |        |                                   |                                   |                   | <b>Opening Balance: 40.00</b>       |
| 12/31/2022                                                           | 3400178 | RV     |                                   | Clear liability balance           | Reinstate in 2022 | (40.00)                             |
| <b>Total December, 2022:</b>                                         |         |        |                                   |                                   |                   | <b>(40.00)</b>                      |
| <b>Ending Balance 2015 - Returned Check Fee Payable - Operating:</b> |         |        |                                   |                                   |                   | <b>0.00</b>                         |
| <b>2045 - Due To/From Payables - 10 - Operating</b>                  |         |        |                                   |                                   |                   | <b>Opening Balance: (35.00)</b>     |
| No Activity this period                                              |         |        |                                   |                                   |                   | 0.00                                |
|                                                                      |         |        |                                   |                                   |                   | <b>0.00</b>                         |
| <b>Ending Balance 2045 - Due To/From Payables - 10 - Operating:</b>  |         |        |                                   |                                   |                   | <b>(35.00)</b>                      |
| <b>2060 - Insurance Payable - Operating</b>                          |         |        |                                   |                                   |                   | <b>Opening Balance: (19,904.01)</b> |
| 12/31/2022                                                           | 3400139 | JE     | Bank Draft                        | Draft pmt - Farmers Ins.          | 12/2022           | 2,195.07                            |
|                                                                      | 3400180 | RV     | Clear insurance liability balance | Clear insurance liability balance | Reinstate in 2022 | 17,708.94                           |
| <b>Total December, 2022:</b>                                         |         |        |                                   |                                   |                   | <b>19,904.01</b>                    |
| <b>Ending Balance 2060 - Insurance Payable - Operating:</b>          |         |        |                                   |                                   |                   | <b>0.00</b>                         |
| <b>2395 - Other Accrued Expenses - Operating</b>                     |         |        |                                   |                                   |                   | <b>Opening Balance: (13,559.23)</b> |
| 12/01/2022                                                           | 3362717 | RV     | Accrue Expenses                   | Accrue landscape contract-Nov2021 | Nov, 2021         | 1,200.00                            |
|                                                                      | 3362729 | RV     | Accrue Expenses                   | Accrue EST Electric               | 10/2022           | 360.00                              |
|                                                                      |         |        |                                   | Accrue EST Electric               | 11/2022           | 360.00                              |
|                                                                      |         |        |                                   | Accrue EST Gas Srv                | 11/2022           | 27.00                               |
|                                                                      |         |        |                                   | Accrue Water SRV                  | 10/2022           | 2,976.00                            |
|                                                                      |         |        |                                   | Accrue EST Water -3mo.average     | 11/2022           | 3,200.00                            |
|                                                                      |         |        |                                   | Accrue sewer Srv                  | 10/2022           | 1,890.00                            |
|                                                                      |         |        |                                   | Accrue EST sewer Srv              | 11/2022           | 1,890.00                            |
|                                                                      |         |        |                                   | Accrue Trash&Recycling            | 10/2022           | 259.38                              |
|                                                                      |         |        |                                   | Accrue Trash&Recycling            | 11/2022           | 259.38                              |
|                                                                      |         |        |                                   | Accrue Telephone Srv              | 11/2022           | 87.47                               |
|                                                                      |         |        |                                   | Accrue landscape contract         | 11/2022           | 1,050.00                            |
| 12/31/2022                                                           | 3400129 | RV     | Accrue Expenses                   | Accrue Expenses - YE              | 12/2022           | (5,410.48)                          |
|                                                                      | 3400131 | RV     | Accrue Expenses                   | Accrue Utilities - Add, YE        | 12/2022           | (110.00)                            |
|                                                                      |         |        |                                   | Accrue Expenses - Add, YE         | 12/2022           | (3,788.96)                          |
|                                                                      | 3400133 | RV     | Accrue Expenses                   | Accrue EST Electric               | 10/2022           | (360.00)                            |
|                                                                      |         |        |                                   | Accrue EST Electric               | 11/2022           | (360.00)                            |
|                                                                      |         |        |                                   | Accrue EST Electric               | 12/2022           | (360.00)                            |
|                                                                      |         |        |                                   | Accrue Trash&Recycling            | 12/2022           | (259.38)                            |
|                                                                      |         |        |                                   | Accrue EST Telephone Srv          | 12/2022           | (80.00)                             |
|                                                                      |         |        |                                   | Accrue snow removal srv           | 12/2022           | (684.00)                            |
|                                                                      |         |        |                                   | Accrue landscape contract         | 12/2022           | (450.00)                            |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                           | Batch   | Source | Project                               | Description                            | Reference                                                                      | Amount              |
|----------------------------------------------------------------|---------|--------|---------------------------------------|----------------------------------------|--------------------------------------------------------------------------------|---------------------|
| <b><u>Liabilities</u></b>                                      |         |        |                                       |                                        |                                                                                |                     |
| <b>2395 - Other Accrued Expenses - Operating</b>               |         |        |                                       |                                        | <b>Balance From Previous Page:</b>                                             | <b>(11,862.82)</b>  |
| 12/31/2022                                                     | 3594646 | AJ     | 2022 Audit Entries                    | To record AP                           | AJE# 3                                                                         | (4,026.00)          |
|                                                                |         |        |                                       |                                        | <b>Total December, 2022:</b>                                                   | <b>(2,329.59)</b>   |
|                                                                |         |        |                                       |                                        | <b>Ending Balance 2395 - Other Accrued Expenses - Operating:</b>               | <b>(15,888.82)</b>  |
| <b>2550 - Prepaid Assessments - Operating</b>                  |         |        |                                       |                                        | <b>Opening Balance:</b>                                                        | <b>(7,488.38)</b>   |
| 12/01/2022                                                     | 3349882 | RV     | System AR to Prepaid Reclassification | Reverse November AR Reclass to Prepaid | Reclass                                                                        | 7,488.38            |
| 12/31/2022                                                     | 3379342 | RV     | System AR to Prepaid Reclassification | December AR Reclass to Prepaid         | Reclass                                                                        | (6,922.38)          |
|                                                                |         |        |                                       |                                        | <b>Total December, 2022:</b>                                                   | <b>566.00</b>       |
|                                                                |         |        |                                       |                                        | <b>Ending Balance 2550 - Prepaid Assessments - Operating:</b>                  | <b>(6,922.38)</b>   |
| <b>2596 - Deferred Revenue-Special Assessments - Operating</b> |         |        |                                       |                                        | <b>Opening Balance:</b>                                                        | <b>0.00</b>         |
| 12/31/2022                                                     | 3594646 | AJ     | 2022 Audit Entries                    | To defer special assessment income     | AJE# 6                                                                         | (182,310.00)        |
|                                                                |         |        |                                       |                                        | <b>Total December, 2022:</b>                                                   | <b>(182,310.00)</b> |
|                                                                |         |        |                                       |                                        | <b>Ending Balance 2596 - Deferred Revenue-Special Assessments - Operating:</b> | <b>(182,310.00)</b> |
| <b>2598 - Deferred Revenue-Reserves - Operating</b>            |         |        |                                       |                                        | <b>Opening Balance:</b>                                                        | <b>0.00</b>         |
| 12/31/2022                                                     | 3594700 | AJ     | 2022 Audit Entries                    | To Defer Reserve Net Income            | Reinstate in 2023                                                              | (194,205.00)        |
|                                                                |         |        |                                       |                                        | <b>Total December, 2022:</b>                                                   | <b>(194,205.00)</b> |
|                                                                |         |        |                                       |                                        | <b>Ending Balance 2598 - Deferred Revenue-Reserves - Operating:</b>            | <b>(194,205.00)</b> |
| <b>2598 - Deferred Revenue-Reserves - Reserves</b>             |         |        |                                       |                                        | <b>Opening Balance:</b>                                                        | <b>0.00</b>         |
| 12/31/2022                                                     | 3400179 | RV     | Defer Reserve Net Income              | Defer Reserve Net Income               | Reinstate in 2023                                                              | (194,722.06)        |
|                                                                | 3594668 | RV     | RV Defer Reserve Net Income           | Defer Reserve Net Income               | Reinstate in 2023                                                              | (194,722.06)        |
|                                                                | 3594680 | RV     | RV Defer Reserve Net Income           | RV Defer Reserve Net Income            | Reinstate in 2023                                                              | 389,444.12          |
|                                                                |         |        |                                       |                                        | <b>Total December, 2022:</b>                                                   | <b>0.00</b>         |
|                                                                |         |        |                                       |                                        | <b>Ending Balance 2598 - Deferred Revenue-Reserves - Reserves:</b>             | <b>0.00</b>         |
| <b><u>Owners' Equity</u></b>                                   |         |        |                                       |                                        |                                                                                |                     |
| <b>3000 - Owners Equity - Prior Years - Operating</b>          |         |        |                                       |                                        | <b>Opening Balance:</b>                                                        | <b>15,860.40</b>    |
| 12/31/2022                                                     | 3594646 | AJ     | 2022 Audit Entries                    | To record PY unrecorded AJEs           | AJE# 1&2                                                                       | 9,957.00            |
|                                                                |         |        |                                       |                                        | <b>Total December, 2022:</b>                                                   | <b>9,957.00</b>     |
|                                                                |         |        |                                       |                                        | <b>Ending Balance 3000 - Owners Equity - Prior Years - Operating:</b>          | <b>25,817.40</b>    |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                             | Batch   | Source                             | Project | Description                        | Reference         | Amount                               |
|----------------------------------------------------------------------------------|---------|------------------------------------|---------|------------------------------------|-------------------|--------------------------------------|
| <b>Income</b>                                                                    |         |                                    |         |                                    |                   |                                      |
| <b>4000 - Residential Assessments - Operating</b>                                |         |                                    |         |                                    |                   | <b>Opening Balance: (210,936.00)</b> |
| 12/01/2022                                                                       | 3335751 | C3 Billing Batch                   |         | 034 Units, Monthly Assessment      | Billing Batch     | (19,176.00)                          |
| 12/13/2022                                                                       | 3355838 | C3 AR Adjustment - Monthly Charges |         | Adjust Account 1832659             | Monthly Charges   | 564.00                               |
|                                                                                  | 3355839 | C3 AR Adjustment - Monthly Charges |         | Adjust Account 1920600             | Monthly Charges   | (564.00)                             |
| <b>Total December, 2022:</b>                                                     |         |                                    |         |                                    |                   | <b>(19,176.00)</b>                   |
| <b>Ending Balance 4000 - Residential Assessments - Operating:</b>                |         |                                    |         |                                    |                   | <b>(230,112.00)</b>                  |
| <b>4030 - Special Assessments - Operating</b>                                    |         |                                    |         |                                    |                   | <b>Opening Balance: (468,295.00)</b> |
| 12/31/2022                                                                       | 3594646 | AJ 2022 Audit Entries              |         | To defer special assessment income | AJE# 6            | 182,310.00                           |
| <b>Total December, 2022:</b>                                                     |         |                                    |         |                                    |                   | <b>182,310.00</b>                    |
| <b>Ending Balance 4030 - Special Assessments - Operating:</b>                    |         |                                    |         |                                    |                   | <b>(285,985.00)</b>                  |
| <b>4220 - Gate &amp; Access Fees - Operating</b>                                 |         |                                    |         |                                    |                   | <b>Opening Balance: (930.00)</b>     |
|                                                                                  |         |                                    |         |                                    |                   | <b>No Activity this period</b>       |
|                                                                                  |         |                                    |         |                                    |                   | <b>0.00</b>                          |
|                                                                                  |         |                                    |         |                                    |                   | <b>0.00</b>                          |
| <b>Ending Balance 4220 - Gate &amp; Access Fees - Operating:</b>                 |         |                                    |         |                                    |                   | <b>(930.00)</b>                      |
| <b>4710 - Late Fees - Operating</b>                                              |         |                                    |         |                                    |                   | <b>Opening Balance: (259.36)</b>     |
|                                                                                  |         |                                    |         |                                    |                   | <b>No Activity this period</b>       |
|                                                                                  |         |                                    |         |                                    |                   | <b>0.00</b>                          |
|                                                                                  |         |                                    |         |                                    |                   | <b>0.00</b>                          |
| <b>Ending Balance 4710 - Late Fees - Operating:</b>                              |         |                                    |         |                                    |                   | <b>(259.36)</b>                      |
| <b>4905 - Reserve Contribution Income - Reserves</b>                             |         |                                    |         |                                    |                   | <b>Opening Balance: (33,000.00)</b>  |
| 12/31/2022                                                                       | 3400138 | JE Reserve Contribution            |         | Reserve Contribution               | 12/2022           | (3,000.00)                           |
| <b>Total December, 2022:</b>                                                     |         |                                    |         |                                    |                   | <b>(3,000.00)</b>                    |
| <b>Ending Balance 4905 - Reserve Contribution Income - Reserves:</b>             |         |                                    |         |                                    |                   | <b>(36,000.00)</b>                   |
| <b>4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves</b>                 |         |                                    |         |                                    |                   | <b>Opening Balance: (170,232.12)</b> |
| 12/31/2022                                                                       | 3400179 | RV Defer Reserve Net Income        |         | Defer Reserve Net Income           | Reinstate in 2023 | 194,722.06                           |
|                                                                                  | 3594668 | RV RV Defer Reserve Net Income     |         | Defer Reserve Net Income           | Reinstate in 2023 | 194,722.06                           |
|                                                                                  | 3594680 | RV RV Defer Reserve Net Income     |         | RV Defer Reserve Net Income        | Reinstate in 2023 | (389,444.12)                         |
|                                                                                  | 3594700 | AJ 2022 Audit Entries              |         | To Defer Reserve Net Income        | Reinstate in 2023 | 194,205.00                           |
| <b>Total December, 2022:</b>                                                     |         |                                    |         |                                    |                   | <b>194,205.00</b>                    |
| <b>Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:</b> |         |                                    |         |                                    |                   | <b>23,972.88</b>                     |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                        | Batch   | Source | Project                        | Description                       | Reference         | Amount                             |
|-----------------------------------------------------------------------------|---------|--------|--------------------------------|-----------------------------------|-------------------|------------------------------------|
| <b>Income</b>                                                               |         |        |                                |                                   |                   |                                    |
| <b>4910 - Interest Earned - Reserve Accounts - Reserves</b>                 |         |        |                                |                                   |                   | <b>Opening Balance: (1,039.66)</b> |
| 12/31/2022                                                                  | 3375242 | JE     | INTEREST EARNED                | INTEREST EARNED PWB #9903         | 12-31-2022        | (255.28)                           |
| <b>Total December, 2022:</b>                                                |         |        |                                |                                   |                   | <b>(255.28)</b>                    |
| <b>Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:</b> |         |        |                                |                                   |                   | <b>(1,294.94)</b>                  |
| <b>Expenses</b>                                                             |         |        |                                |                                   |                   |                                    |
| <b>5030 - Coupon Costs - Operating</b>                                      |         |        |                                |                                   |                   | <b>Opening Balance: 0.00</b>       |
| 12/01/2022                                                                  | 3344318 | AP     | Desert Resort Management       | Account Maintenance Fee Monthly   |                   | 32.98                              |
| 12/28/2022                                                                  | 3372880 | AP     | Desert Resort Management       | Account Maintenance Fee Monthly   |                   | 32.98                              |
| 12/31/2022                                                                  | 3362727 | JE     | Reclasses                      | RC fr GL5030 to GL5090            | 12/2022           | (32.98)                            |
|                                                                             | 3400137 | JE     | Reclasses                      | RC fr GL5030 to GL5090            | 12/2022           | (32.98)                            |
| <b>Total December, 2022:</b>                                                |         |        |                                |                                   |                   | <b>0.00</b>                        |
| <b>Ending Balance 5030 - Coupon Costs - Operating:</b>                      |         |        |                                |                                   |                   | <b>0.00</b>                        |
| <b>5090 - Office Supplies - Operating</b>                                   |         |        |                                |                                   |                   | <b>Opening Balance: 329.80</b>     |
| 12/31/2022                                                                  | 3362727 | JE     | Reclasses                      | RC fr GL5030 to GL5090            | 12/2022           | 32.98                              |
|                                                                             | 3400137 | JE     | Reclasses                      | RC fr GL5030 to GL5090            | 12/2022           | 32.98                              |
| <b>Total December, 2022:</b>                                                |         |        |                                |                                   |                   | <b>65.96</b>                       |
| <b>Ending Balance 5090 - Office Supplies - Operating:</b>                   |         |        |                                |                                   |                   | <b>395.76</b>                      |
| <b>5105 - Reserve Studies - Operating</b>                                   |         |        |                                |                                   |                   | <b>Opening Balance: 575.00</b>     |
| No Activity this period                                                     |         |        |                                |                                   |                   | 0.00                               |
|                                                                             |         |        |                                |                                   |                   | <b>0.00</b>                        |
| <b>Ending Balance 5105 - Reserve Studies - Operating:</b>                   |         |        |                                |                                   |                   | <b>575.00</b>                      |
| <b>5210 - Printing &amp; Copying - Operating</b>                            |         |        |                                |                                   |                   | <b>Opening Balance: (471.66)</b>   |
| 12/28/2022                                                                  | 3372880 | AP     | Desert Resort Management       | Statements                        |                   | 9.10                               |
| 12/31/2022                                                                  | 3400139 | JE     | Bank Draft                     | deposit per bk- ck#1000162        | 12/2022           | (18.32)                            |
| <b>Total December, 2022:</b>                                                |         |        |                                |                                   |                   | <b>(9.22)</b>                      |
| <b>Ending Balance 5210 - Printing &amp; Copying - Operating:</b>            |         |        |                                |                                   |                   | <b>(480.88)</b>                    |
| <b>5400 - Insurance Expense - Operating</b>                                 |         |        |                                |                                   |                   | <b>Opening Balance: 23,038.42</b>  |
| 12/31/2022                                                                  | 3400128 | JE     | Monthly insurance amortization | Dock Coverage - U.S Liab. Ins.    | 01/25/22-01/25/23 | 145.83                             |
|                                                                             |         |        |                                | State Farm                        | 02/24/22-02/24/23 | 83.58                              |
|                                                                             |         |        |                                | Premium package- Farmer Insurance | 08/17/22-08/17/23 | 2,117.17                           |
|                                                                             |         |        |                                | State Farm                        | 09/28/22-09/28/23 | 90.28                              |
|                                                                             | 3400185 | JE     | Adjustment                     | Adjust- Overpaid Ins, DPT         | FYE 2022          | 3,428.64                           |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                        | Batch   | Source                        | Project | Description                   | Reference      | Amount                                       |
|-------------------------------------------------------------|---------|-------------------------------|---------|-------------------------------|----------------|----------------------------------------------|
| <b>Expenses</b>                                             |         |                               |         |                               |                |                                              |
| <b>5400 - Insurance Expense - Operating</b>                 |         |                               |         |                               |                | <b>Balance From Previous Page: 28,903.92</b> |
| 12/31/2022                                                  | 3594646 | AJ 2022 Audit Entries         |         | To reverse AJEs 1 to CY IS    | AJE# 1&2       | (5,337.00)                                   |
| <b>Total December, 2022:</b>                                |         |                               |         |                               |                | <b>528.50</b>                                |
| <b>Ending Balance 5400 - Insurance Expense - Operating:</b> |         |                               |         |                               |                | <b>23,566.92</b>                             |
| <b>6000 - Electric Service - Operating</b>                  |         |                               |         |                               |                | <b>Opening Balance: 3,267.51</b>             |
| 12/01/2022                                                  | 3362729 | RV Accrue Expenses            |         | Accrue EST Electric           | 10/2022        | (360.00)                                     |
|                                                             |         |                               |         | Accrue EST Electric           | 11/2022        | (360.00)                                     |
| 12/08/2022                                                  | 3360300 | AP Southern California Edison |         | Summary Accounts 6/1-9/30/22  | 700381896926   | 278.85                                       |
| 12/31/2022                                                  | 3400133 | RV Accrue Expenses            |         | Accrue EST Electric           | 10/2022        | 360.00                                       |
|                                                             |         |                               |         | Accrue EST Electric           | 11/2022        | 360.00                                       |
|                                                             |         |                               |         | Accrue EST Electric           | 12/2022        | 360.00                                       |
| <b>Total December, 2022:</b>                                |         |                               |         |                               |                | <b>638.85</b>                                |
| <b>Ending Balance 6000 - Electric Service - Operating:</b>  |         |                               |         |                               |                | <b>3,906.36</b>                              |
| <b>6005 - Gas Service - Operating</b>                       |         |                               |         |                               |                | <b>Opening Balance: 473.29</b>               |
| 12/01/2022                                                  | 3362729 | RV Accrue Expenses            |         | Accrue EST Gas Srv            | 11/2022        | (27.00)                                      |
| 12/23/2022                                                  | 3370966 | AP So Cal Gas                 |         | Summary billing               | 090 970 4034 0 | 67.13                                        |
| 12/31/2022                                                  | 3400131 | RV Accrue Expenses            |         | Accrue Gas - Add, YE          | 12/2022        | 110.00                                       |
|                                                             | 3400139 | JE Bank Draft                 |         | Drafts-So Cal Gas             | 12/2022        | 12.67                                        |
|                                                             | 3594646 | AJ 2022 Audit Entries         |         | To record AP                  | AJE# 3         | 111.00                                       |
| <b>Total December, 2022:</b>                                |         |                               |         |                               |                | <b>273.80</b>                                |
| <b>Ending Balance 6005 - Gas Service - Operating:</b>       |         |                               |         |                               |                | <b>747.09</b>                                |
| <b>6025 - Water Service - Operating</b>                     |         |                               |         |                               |                | <b>Opening Balance: 40,730.28</b>            |
| 12/01/2022                                                  | 3362729 | RV Accrue Expenses            |         | Accrue Water SRV              | 10/2022        | (2,976.00)                                   |
|                                                             |         |                               |         | Accrue EST Water -3mo.average | 11/2022        | (3,200.00)                                   |
| 12/06/2022                                                  | 3356156 | AP Lake Arrowhead CSD         |         | Villa Way Bld 9 9/30-10/31/22 | 1.0119.01      | 435.18                                       |
|                                                             | 3356157 | AP Lake Arrowhead CSD         |         | Villa Way Bld 8 9/30-10/31/22 | 1.0118.01      | 443.45                                       |
|                                                             | 3356158 | AP Lake Arrowhead CSD         |         | LA Resort Bld 5 9/30-10/31/22 | 1.0115.02      | 297.24                                       |
|                                                             | 3356159 | AP Lake Arrowhead CSD         |         | LA Resort Bld 7 9/30-10/31/22 | 1.0117.01      | 311.09                                       |
|                                                             | 3356160 | AP Lake Arrowhead CSD         |         | LA Resort Bld 6 9/30-10/31/22 | 1.0116.01      | 289.85                                       |
|                                                             | 3356161 | AP Lake Arrowhead CSD         |         | LA Resort Bld 4 9/30-10/31/22 | 1.0114.02      | 292.93                                       |
|                                                             | 3356162 | AP Lake Arrowhead CSD         |         | LA Resort Bld 1 9/30-10/31/22 | 1.0111.02      | 319.40                                       |
|                                                             | 3356163 | AP Lake Arrowhead CSD         |         | LA Resort Bld 2 9/30-10/31/22 | 1.0112.02      | 289.85                                       |
|                                                             | 3356164 | AP Lake Arrowhead CSD         |         | LA Resort Bld 3 9/30-10/31/22 | 1.0113.02      | 297.24                                       |
| 12/31/2022                                                  | 3400129 | RV Accrue Expenses            |         | Accrue Lake Arrowhead CSD     | U1222514-6.01A | 291.39                                       |
|                                                             |         |                               |         | Accrue Lake Arrowhead CSD     | U1222457-1.02A | 289.85                                       |
|                                                             |         |                               |         | Accrue Lake Arrowhead CSD     | U1222455-2.02  | 288.31                                       |
|                                                             |         |                               |         | Accrue Lake Arrowhead CSD     | U1222514-4.02A | 291.39                                       |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                    | Batch   | Source | Project            | Description                   | Reference                                               | Amount                            |
|-----------------------------------------|---------|--------|--------------------|-------------------------------|---------------------------------------------------------|-----------------------------------|
| <b>Expenses</b>                         |         |        |                    |                               |                                                         |                                   |
| <b>6025 - Water Service - Operating</b> |         |        |                    |                               | <b>Balance From Previous Page:</b>                      | <b>38,691.45</b>                  |
| 12/31/2022                              | 3400129 | RV     | Accrue Expenses    | Accrue Lake Arrowhead CSD     | U1222511-5.02A                                          | 288.31                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222511-7.01                                           | 288.31                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222514-8.01                                           | 291.39                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222516-9.01                                           | 292.93                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222520-3.02                                           | 297.24                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222520-3.02A                                          | 297.24                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1122514-6.01                                           | 291.39                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1122514-4.02                                           | 291.39                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222534-7.01                                           | 311.09                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222460-1.02                                           | 292.93                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222459-2.02                                           | 291.39                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222526-5.02                                           | 302.78                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222526-8.01                                           | 302.78                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222633-9.01                                           | 410.37                            |
|                                         | 3594646 | AJ     | 2022 Audit Entries | To reverse AJEs 1 to CY IS    | AJE# 1&2                                                | (2,734.00)                        |
|                                         |         |        |                    | To record AP                  | AJE# 3                                                  | 2,214.00                          |
|                                         |         |        |                    |                               | <b>Total December, 2022:</b>                            | <b>1,690.71</b>                   |
|                                         |         |        |                    |                               | <b>Ending Balance 6025 - Water Service - Operating:</b> | <b>42,420.99</b>                  |
| <b>6030 - Sewer Service - Operating</b> |         |        |                    |                               |                                                         | <b>Opening Balance: 22,238.08</b> |
| 12/01/2022                              | 3362729 | RV     | Accrue Expenses    | Accrue sewer Srv              | 10/2022                                                 | (1,890.00)                        |
|                                         |         |        |                    | Accrue EST sewer Srv          | 11/2022                                                 | (1,890.00)                        |
| 12/06/2022                              | 3356156 | AP     | Lake Arrowhead CSD | Villa Way Bld 9 9/30-10/31/22 | 1.0119.01                                               | 222.88                            |
|                                         | 3356157 | AP     | Lake Arrowhead CSD | Villa Way Bld 9/30-10/31/22   | 1.0118.01                                               | 222.88                            |
|                                         | 3356158 | AP     | Lake Arrowhead CSD | LA Resort Bld 5 9/30-10/31/22 | 1.0115.02                                               | 222.88                            |
|                                         | 3356159 | AP     | Lake Arrowhead CSD | LA Resort Bld 7 9/30-10/31/22 | 1.0117.01                                               | 222.88                            |
|                                         | 3356160 | AP     | Lake Arrowhead CSD | LA Resort Bld 6 9/30-10/31/22 | 1.0116.01                                               | 222.88                            |
|                                         | 3356161 | AP     | Lake Arrowhead CSD | LA Resort Bld 4 9/30-10/31/22 | 1.0114.02                                               | 222.88                            |
|                                         | 3356162 | AP     | Lake Arrowhead CSD | LA Resort Bld 1 9/30-10/31/22 | 1.0111.02                                               | 167.16                            |
|                                         | 3356163 | AP     | Lake Arrowhead CSD | LA Resort Bld 2 9/30-10/31/22 | 1.0112.02                                               | 167.16                            |
|                                         | 3356164 | AP     | Lake Arrowhead CSD | LA Resort Bld 3 9/30-10/31/22 | 1.0113.02                                               | 222.88                            |
| 12/31/2022                              | 3400131 | RV     | Accrue Expenses    | Accrue Lake Arrowhead CSD     | U1222514-6.01A                                          | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222457-1.02A                                          | 167.16                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222455-2.02                                           | 167.16                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222514-4.02A                                          | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222511-5.02A                                          | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222511-7.01                                           | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222514-8.01                                           | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222516-9.01                                           | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222520-3.02                                           | 222.88                            |
|                                         |         |        |                    | Accrue Lake Arrowhead CSD     | U1222520-3.02A                                          | 222.88                            |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                           | Batch   | Source | Project                         | Description                       | Reference                          | Amount            |
|--------------------------------------------------------------------------------|---------|--------|---------------------------------|-----------------------------------|------------------------------------|-------------------|
| <b>Expenses</b>                                                                |         |        |                                 |                                   |                                    |                   |
| <b>6030 - Sewer Service - Operating</b>                                        |         |        |                                 |                                   | <b>Balance From Previous Page:</b> | <b>22,469.92</b>  |
| 12/31/2022                                                                     | 3400131 | RV     | Accrue Expenses                 | Accrue Lake Arrowhead CSD         | U1122514-6.01                      | 222.88            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1122514-4.02                      | 222.88            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1222534-7.01                      | 222.88            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1222460-1.02                      | 167.16            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1222459-2.02                      | 167.16            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1222526-5.02                      | 222.88            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1222526-8.01                      | 222.88            |
|                                                                                |         |        |                                 | Accrue Lake Arrowhead CSD         | U1222633-9.01                      | 222.88            |
|                                                                                | 3594646 | AJ     | 2022 Audit Entries              | To reverse AJEs 1 to CY IS        | AJE# 1&2                           | (1,886.00)        |
|                                                                                |         |        |                                 | To record AP                      | AJE# 3                             | 1,406.00          |
| <b>Total December, 2022:</b>                                                   |         |        |                                 |                                   |                                    | <b>1,423.44</b>   |
| <b>Ending Balance 6030 - Sewer Service - Operating:</b>                        |         |        |                                 |                                   |                                    | <b>23,661.52</b>  |
| <b>6035 - Trash and Recycling Service - Operating</b>                          |         |        |                                 |                                   | <b>Opening Balance:</b>            | <b>3,084.82</b>   |
| 12/01/2022                                                                     | 3342331 | AP     | Mountain Disposal               | october service                   |                                    | 259.38            |
|                                                                                | 3362729 | RV     | Accrue Expenses                 | Accrue Trash&Recycling            | 10/2022                            | (259.38)          |
|                                                                                |         |        |                                 | Accrue Trash&Recycling            | 11/2022                            | (259.38)          |
| 12/08/2022                                                                     | 3358893 | AP     | Mountain Disposal               | nov service                       |                                    | 259.38            |
| 12/31/2022                                                                     | 3400133 | RV     | Accrue Expenses                 | Accrue Trash&Recycling            | 12/2022                            | 259.38            |
| <b>Total December, 2022:</b>                                                   |         |        |                                 |                                   |                                    | <b>259.38</b>     |
| <b>Ending Balance 6035 - Trash and Recycling Service - Operating:</b>          |         |        |                                 |                                   |                                    | <b>3,344.20</b>   |
| <b>6050 - Telephone Service - Operating</b>                                    |         |        |                                 |                                   | <b>Opening Balance:</b>            | <b>725.65</b>     |
| 12/01/2022                                                                     | 3342329 | AP     | Frontier Communications         | phone service                     |                                    | 87.47             |
|                                                                                | 3362729 | RV     | Accrue Expenses                 | Accrue Telephone Srv              | 11/2022                            | (87.47)           |
| 12/31/2022                                                                     | 3400133 | RV     | Accrue Expenses                 | Accrue EST Telephone Srv          | 12/2022                            | 80.00             |
| <b>Total December, 2022:</b>                                                   |         |        |                                 |                                   |                                    | <b>80.00</b>      |
| <b>Ending Balance 6050 - Telephone Service - Operating:</b>                    |         |        |                                 |                                   |                                    | <b>805.65</b>     |
| <b>6100 - Grounds &amp; Landscaping - Contract - Operating</b>                 |         |        |                                 |                                   | <b>Opening Balance:</b>            | <b>8,400.00</b>   |
| 12/01/2022                                                                     | 3362717 | RV     | Accrue Expenses                 | Accrue landscape contract-Nov2021 | Nov, 2021                          | (1,200.00)        |
| 12/06/2022                                                                     | 3360299 | AP     | Village Landscaping and Masonry | maintenance                       |                                    | 1,050.00          |
| 12/31/2022                                                                     | 3400137 | JE     | Reclasses                       | Reclass-Landscape, Nov            | GL6100 to GL6442                   | (1,050.00)        |
| <b>Total December, 2022:</b>                                                   |         |        |                                 |                                   |                                    | <b>(1,200.00)</b> |
| <b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract - Operating:</b> |         |        |                                 |                                   |                                    | <b>7,200.00</b>   |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                       | Batch   | Source                             | Project | Description             | Reference                                                                  | Amount                            |
|------------------------------------------------------------|---------|------------------------------------|---------|-------------------------|----------------------------------------------------------------------------|-----------------------------------|
| <b><u>Expenses</u></b>                                     |         |                                    |         |                         |                                                                            |                                   |
| <b>6160 - Tree Maintenance - Operating</b>                 |         |                                    |         |                         |                                                                            | <b>Opening Balance: 1,500.00</b>  |
|                                                            |         |                                    |         | No Activity this period |                                                                            | <u>0.00</u>                       |
|                                                            |         |                                    |         |                         |                                                                            | <b>0.00</b>                       |
|                                                            |         |                                    |         |                         | <b>Ending Balance 6160 - Tree Maintenance - Operating:</b>                 | <b><u>1,500.00</u></b>            |
| <b>6199 - Landscape - Extras - Operating</b>               |         |                                    |         |                         |                                                                            | <b>Opening Balance: 9,804.00</b>  |
|                                                            |         |                                    |         | No Activity this period |                                                                            | <u>0.00</u>                       |
|                                                            |         |                                    |         |                         |                                                                            | <b>0.00</b>                       |
|                                                            |         |                                    |         |                         | <b>Ending Balance 6199 - Landscape - Extras - Operating:</b>               | <b><u>9,804.00</u></b>            |
| <b>6200 - Irrigation Contract - Operating</b>              |         |                                    |         |                         |                                                                            | <b>Opening Balance: 650.00</b>    |
| 12/31/2022                                                 | 3400137 | JE Reclasses                       |         | Reclass-Sprinklers      | GL6299/GL6200                                                              | <u>250.00</u>                     |
|                                                            |         |                                    |         |                         | <b>Total December, 2022:</b>                                               | <b>250.00</b>                     |
|                                                            |         |                                    |         |                         | <b>Ending Balance 6200 - Irrigation Contract - Operating:</b>              | <b><u>900.00</u></b>              |
| <b>6299 - Irrigation Other - Operating</b>                 |         |                                    |         |                         |                                                                            | <b>Opening Balance: 0.00</b>      |
| 12/06/2022                                                 | 3360298 | AP Village Landscaping and Masonry |         | sprinklers              |                                                                            | 250.00                            |
| 12/31/2022                                                 | 3400137 | JE Reclasses                       |         | Reclass-Sprinklers      | GL6299/GL6200                                                              | <u>(250.00)</u>                   |
|                                                            |         |                                    |         |                         | <b>Total December, 2022:</b>                                               | <b>0.00</b>                       |
|                                                            |         |                                    |         |                         | <b>Ending Balance 6299 - Irrigation Other - Operating:</b>                 | <b><u>0.00</u></b>                |
| <b>6414 - Fire Prevention &amp; Protection - Operating</b> |         |                                    |         |                         |                                                                            | <b>Opening Balance: 4,538.36</b>  |
|                                                            |         |                                    |         | No Activity this period |                                                                            | <u>0.00</u>                       |
|                                                            |         |                                    |         |                         |                                                                            | <b>0.00</b>                       |
|                                                            |         |                                    |         |                         | <b>Ending Balance 6414 - Fire Prevention &amp; Protection - Operating:</b> | <b><u>4,538.36</u></b>            |
| <b>6414 - Fire Prevention &amp; Protection - Reserves</b>  |         |                                    |         |                         |                                                                            | <b>Opening Balance: 12,805.00</b> |
|                                                            |         |                                    |         | No Activity this period |                                                                            | <u>0.00</u>                       |
|                                                            |         |                                    |         |                         |                                                                            | <b>0.00</b>                       |
|                                                            |         |                                    |         |                         | <b>Ending Balance 6414 - Fire Prevention &amp; Protection - Reserves:</b>  | <b><u>12,805.00</u></b>           |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                                   | Batch   | Source                             | Project | Description               | Reference        | Amount                            |
|----------------------------------------------------------------------------------------|---------|------------------------------------|---------|---------------------------|------------------|-----------------------------------|
| <b>Expenses</b>                                                                        |         |                                    |         |                           |                  |                                   |
| <b>6430 - Janitorial Services - Operating</b>                                          |         |                                    |         |                           |                  | <b>Opening Balance: 3,900.00</b>  |
| 12/12/2022                                                                             | 3360301 | AP Mud Wiz and Custom Framing Inc. |         | CLEANING SRVC             |                  | 300.00                            |
| <b>Total December, 2022:</b>                                                           |         |                                    |         |                           |                  | <b>300.00</b>                     |
| <b>Ending Balance 6430 - Janitorial Services - Operating:</b>                          |         |                                    |         |                           |                  | <b>4,200.00</b>                   |
| <b>6442 - Snow Removal Services - Operating</b>                                        |         |                                    |         |                           |                  | <b>Opening Balance: 6,915.00</b>  |
| 12/01/2022                                                                             | 3362729 | RV Accrue Expenses                 |         | Accrue landscape contract | 11/2022          | (1,050.00)                        |
| 12/31/2022                                                                             | 3400133 | RV Accrue Expenses                 |         | Accrue snow removal srv   | 12/2022          | 684.00                            |
|                                                                                        |         |                                    |         | Accrue landscape contract | 12/2022          | 450.00                            |
|                                                                                        | 3400137 | JE Reclasses                       |         | Reclass-Landscape, Nov    | GL6100 to GL6442 | 1,050.00                          |
| <b>Total December, 2022:</b>                                                           |         |                                    |         |                           |                  | <b>1,134.00</b>                   |
| <b>Ending Balance 6442 - Snow Removal Services - Operating:</b>                        |         |                                    |         |                           |                  | <b>8,049.00</b>                   |
| <b>6530 - Common Areas Repair &amp; Maintenance - Operating</b>                        |         |                                    |         |                           |                  | <b>Opening Balance: 16,624.00</b> |
| 12/31/2022                                                                             | 3377802 | JE Reclasses                       |         | Reclass from 6530 to 6725 | Invoice #22162   | (6,800.00)                        |
| <b>Total December, 2022:</b>                                                           |         |                                    |         |                           |                  | <b>(6,800.00)</b>                 |
| <b>Ending Balance 6530 - Common Areas Repair &amp; Maintenance - Operating:</b>        |         |                                    |         |                           |                  | <b>9,824.00</b>                   |
| <b>6595 - Gate &amp; Monument Repair &amp; Maintenance - Operating</b>                 |         |                                    |         |                           |                  | <b>Opening Balance: 2,390.44</b>  |
|                                                                                        |         |                                    |         | No Activity this period   |                  | 0.00                              |
|                                                                                        |         |                                    |         |                           |                  | <b>0.00</b>                       |
| <b>Ending Balance 6595 - Gate &amp; Monument Repair &amp; Maintenance - Operating:</b> |         |                                    |         |                           |                  | <b>2,390.44</b>                   |
| <b>6600 - General Repair &amp; Maintenance - Operating</b>                             |         |                                    |         |                           |                  | <b>Opening Balance: 7,045.71</b>  |
| 12/13/2022                                                                             | 3362423 | AP SecureTech Security             |         | general                   |                  | 210.00                            |
| <b>Total December, 2022:</b>                                                           |         |                                    |         |                           |                  | <b>210.00</b>                     |
| <b>Ending Balance 6600 - General Repair &amp; Maintenance - Operating:</b>             |         |                                    |         |                           |                  | <b>7,255.71</b>                   |
| <b>6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating</b>                    |         |                                    |         |                           |                  | <b>Opening Balance: 2,615.99</b>  |
|                                                                                        |         |                                    |         | No Activity this period   |                  | 0.00                              |
|                                                                                        |         |                                    |         |                           |                  | <b>0.00</b>                       |
| <b>Ending Balance 6645 - Locks &amp; Keys Repair &amp; Maintenance - Operating:</b>    |         |                                    |         |                           |                  | <b>2,615.99</b>                   |

# General Ledger Report

## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                   | Batch   | Source                | Project | Description                                                                            | Reference                    | Amount                             |
|------------------------------------------------------------------------|---------|-----------------------|---------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------|
| <b><u>Expenses</u></b>                                                 |         |                       |         |                                                                                        |                              |                                    |
| <b>6660 - Marina Repair &amp; Maintenance - Operating</b>              |         |                       |         |                                                                                        |                              | <b>Opening Balance: 7,850.00</b>   |
|                                                                        |         |                       |         | No Activity this period                                                                |                              | 0.00                               |
|                                                                        |         |                       |         |                                                                                        |                              | <b>0.00</b>                        |
|                                                                        |         |                       |         | <b>Ending Balance 6660 - Marina Repair &amp; Maintenance - Operating:</b>              |                              | <b>7,850.00</b>                    |
| <b>6690 - Pest Control Supply/Repair &amp; Maintenance - Operating</b> |         |                       |         |                                                                                        |                              | <b>Opening Balance: 1,350.00</b>   |
|                                                                        |         |                       |         | No Activity this period                                                                |                              | 0.00                               |
|                                                                        |         |                       |         |                                                                                        |                              | <b>0.00</b>                        |
|                                                                        |         |                       |         | <b>Ending Balance 6690 - Pest Control Supply/Repair &amp; Maintenance - Operating:</b> |                              | <b>1,350.00</b>                    |
| <b>6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating</b>   |         |                       |         |                                                                                        |                              | <b>Opening Balance: 2,570.00</b>   |
|                                                                        |         |                       |         | No Activity this period                                                                |                              | 0.00                               |
|                                                                        |         |                       |         |                                                                                        |                              | <b>0.00</b>                        |
|                                                                        |         |                       |         | <b>Ending Balance 6695 - Plumbing Supplies/Repair &amp; Maintenance - Operating:</b>   |                              | <b>2,570.00</b>                    |
| <b>6725 - Roof Repair &amp; Maintenance - Operating</b>                |         |                       |         |                                                                                        |                              | <b>Opening Balance: 267,856.66</b> |
| 12/15/2022                                                             | 3363633 | AP BRS Roofing Inc    |         | maintenance                                                                            | Invoice uploaded by          | 11,233.33                          |
| 12/31/2022                                                             | 3377802 | JE Reclasses          |         | Reclass from 6530 to 6725                                                              | Invoice #22162               | 6,800.00                           |
|                                                                        | 3594646 | AJ 2022 Audit Entries |         | To record AP                                                                           | AJE# 3                       | 95.00                              |
|                                                                        |         |                       |         |                                                                                        | <b>Total December, 2022:</b> | <b>18,128.33</b>                   |
|                                                                        |         |                       |         | <b>Ending Balance 6725 - Roof Repair &amp; Maintenance - Operating:</b>                |                              | <b>285,984.99</b>                  |
| <b>6745 - Signage Repair &amp; Maintenance - Operating</b>             |         |                       |         |                                                                                        |                              | <b>Opening Balance: 113.14</b>     |
|                                                                        |         |                       |         | No Activity this period                                                                |                              | 0.00                               |
|                                                                        |         |                       |         |                                                                                        |                              | <b>0.00</b>                        |
|                                                                        |         |                       |         | <b>Ending Balance 6745 - Signage Repair &amp; Maintenance - Operating:</b>             |                              | <b>113.14</b>                      |
| <b>7000 - Audit &amp; Tax Services - Operating</b>                     |         |                       |         |                                                                                        |                              | <b>Opening Balance: 1,300.00</b>   |
|                                                                        |         |                       |         | No Activity this period                                                                |                              | 0.00                               |
|                                                                        |         |                       |         |                                                                                        |                              | <b>0.00</b>                        |
|                                                                        |         |                       |         | <b>Ending Balance 7000 - Audit &amp; Tax Services - Operating:</b>                     |                              | <b>1,300.00</b>                    |

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## The Lakeside at the Resort

From December 01, 2022 To December 31, 2022

| Date                                                                   | Batch   | Source | Project                  | Description             | Reference | Amount                              |
|------------------------------------------------------------------------|---------|--------|--------------------------|-------------------------|-----------|-------------------------------------|
| <b><u>Expenses</u></b>                                                 |         |        |                          |                         |           |                                     |
| <b>7020 - Legal Services - Operating</b>                               |         |        |                          |                         |           | <b>Opening Balance: 3,824.24</b>    |
| 12/31/2022                                                             | 3594646 | AJ     | 2022 Audit Entries       | To record AP            | AJE# 3    | 200.00                              |
| <b>Total December, 2022:</b>                                           |         |        |                          |                         |           | <b>200.00</b>                       |
| <b>Ending Balance 7020 - Legal Services - Operating:</b>               |         |        |                          |                         |           | <b>4,024.24</b>                     |
| <b>7040 - Management Fees - Operating</b>                              |         |        |                          |                         |           | <b>Opening Balance: 11,988.00</b>   |
| 12/01/2022                                                             | 3342330 | AP     | Desert Resort Management | Management Fee          |           | 1,240.00                            |
| <b>Total December, 2022:</b>                                           |         |        |                          |                         |           | <b>1,240.00</b>                     |
| <b>Ending Balance 7040 - Management Fees - Operating:</b>              |         |        |                          |                         |           | <b>13,228.00</b>                    |
| <b>7095 - Other Professional Services - Operating</b>                  |         |        |                          |                         |           | <b>Opening Balance: 610.00</b>      |
|                                                                        |         |        |                          | No Activity this period |           | 0.00                                |
|                                                                        |         |        |                          |                         |           | <b>0.00</b>                         |
| <b>Ending Balance 7095 - Other Professional Services - Operating:</b>  |         |        |                          |                         |           | <b>610.00</b>                       |
| <b>9105 - Reserve Contribution Expense - Operating</b>                 |         |        |                          |                         |           | <b>Opening Balance: 33,000.00</b>   |
| 12/31/2022                                                             | 3400138 | JE     | Reserve Contribution     | Reserve Contribution    | 12/2022   | 3,000.00                            |
| <b>Total December, 2022:</b>                                           |         |        |                          |                         |           | <b>3,000.00</b>                     |
| <b>Ending Balance 9105 - Reserve Contribution Expense - Operating:</b> |         |        |                          |                         |           | <b>36,000.00</b>                    |
|                                                                        |         |        |                          |                         |           | <b>General Ledger Balance: 0.00</b> |

# Delinquency and Prepaid Report

## The Lakeside at the Resort

As Of: Sat Dec 31, 2022

### Outstanding Balances

| Account Id                    | Name                           | Address                     | Legal Description | 30 day           | 31-60 day    | 61-90 day    | 91-120 day    | 120+ day         | Total Balance    |
|-------------------------------|--------------------------------|-----------------------------|-------------------|------------------|--------------|--------------|---------------|------------------|------------------|
| 00179-2155                    | Robert Gawlik                  | 348 Lake Resort Road        |                   | 0.00             | 0.00         | 0.00         | 0.00          | 335.00           | 335.00           |
| 00179-2249                    | Charles P. Milward             | 304 Villa Way               |                   | 0.00             | 0.00         | 0.00         | 0.00          | 6,934.00         | 6,934.00         |
| 00179-2281                    | Richard D. Myers               | 338 Lake Resort Road        |                   | 0.00             | 0.00         | 0.00         | 0.00          | 3,227.00         | 3,227.00         |
| 00179-2294                    | Robert R. Selway III           | 362 Lake Resort Road        |                   | -620.00          | 0.00         | 0.00         | 0.00          | 7,000.00         | 6,380.00         |
| 00179-2317                    | Thomas Shewski                 | 372 Lake Resort Road        |                   | -620.00          | 0.00         | 0.00         | 0.00          | 4,120.00         | 3,500.00         |
| <b>00179-2320</b>             | <b>Settled - Andrew Stupin</b> | <b>354 Lake Resort Road</b> |                   | 0.00             | 0.00         | 0.00         | 0.00          | 458.00           | 458.00           |
| 00182-2083                    | Ross Davis                     | 354 Lake Resort Road        |                   | 0.00             | 0.00         | 0.00         | 0.00          | 7,000.00         | 7,000.00         |
| 00182-2342                    | Patricia Manjarrez             | 302 Villa Way               |                   | 0.00             | 0.00         | 0.00         | 125.00        | 10,007.00        | 10,132.00        |
| 00184-4401                    | Jasmine Swope, TTE             | 312 Villa Way               |                   | -564.00          | 0.00         | 0.00         | 0.00          | 6,665.00         | 6,101.00         |
| <b>Outstanding Balance:</b>   |                                |                             |                   | <b>-1,804.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>125.00</b> | <b>45,746.00</b> | <b>44,067.00</b> |
| <b>Percentage of Balance:</b> |                                |                             |                   | <b>-4.09%</b>    | <b>0.00%</b> | <b>0.00%</b> | <b>0.28%</b>  | <b>103.81%</b>   | <b>100.00%</b>   |
| <b>Total Accounts:</b>        |                                |                             |                   | <b>0</b>         | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>9</b>         | <b>9</b>         |

### Prepaid 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 |                   | -135.00          | 0.00           | 0.00           | 0.00          | 0.00             | -135.00          |
| 00179-2074                          | David R. Bohler    | 396 Lake Resort Road |                   | -564.00          | 0.00           | 0.00           | 0.00          | 0.00             | -564.00          |
| 00179-2087                          | Daryne Breeland    | 306 Villa Way        |                   | -429.64          | 0.00           | 0.00           | 0.00          | 0.00             | -429.64          |
| 00179-2113                          | Christine Cutten   | 384 Lake Resort Road |                   | -10.00           | 0.00           | 0.00           | 0.00          | 0.00             | -10.00           |
| 00179-2126                          | Wayne Czubernat    | 342 Lake Resort Road |                   | -20.00           | 0.00           | 0.00           | 0.00          | 0.00             | -20.00           |
| 00179-2168                          | Gerald Glavaz      | 346 Lake Resort Road |                   | -470.00          | 0.00           | 0.00           | 0.00          | 0.00             | -470.00          |
| 00179-2184                          | Neil Heimbuge      | 356 Lake Resort Road |                   | -282.00          | 0.00           | 0.00           | 0.00          | 0.00             | -282.00          |
| 00179-2197                          | R. Lloyd           | 336 Lake Resort Road |                   | 0.00             | -564.00        | -773.74        | 0.00          | -10.00           | -1,347.74        |
| 00179-2278                          | 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 |                   | -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 |                   | -564.00          | 0.00           | 0.00           | 0.00          | 0.00             | -564.00          |
| 00192-0600                          | Peter Anderson TTE | 332 Lake Resort Road |                   | -620.00          | 0.00           | 0.00           | 0.00          | 0.00             | -620.00          |
| <b>Prepaid Balance:</b>             |                    |                      |                   | <b>-5,574.64</b> | <b>-564.00</b> | <b>-773.74</b> | <b>0.00</b>   | <b>-10.00</b>    | <b>-6,922.38</b> |
| <b>Percentage of Balance:</b>       |                    |                      |                   | <b>80.53%</b>    | <b>8.15%</b>   | <b>11.18%</b>  | <b>0.00%</b>  | <b>0.14%</b>     | <b>100.00%</b>   |
| <b>Total Accounts:</b>              |                    |                      |                   | <b>13</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>1</b>         | <b>14</b>        |
| <b>Balance:</b>                     |                    |                      |                   | <b>-7,378.64</b> | <b>-564.00</b> | <b>-773.74</b> | <b>125.00</b> | <b>45,736.00</b> | <b>37,144.62</b> |
| <b>Percentage of Total Balance:</b> |                    |                      |                   | <b>-19.86%</b>   | <b>-1.52%</b>  | <b>-2.08%</b>  | <b>0.34%</b>  | <b>123.13%</b>   | <b>100.00%</b>   |

Investment Listing Report  
The Lakeside at the Resort  
As of Sat Dec 31, 2022

| GI Account \ Institution                      | Bank Account | Investment Type | Current Balance | Rate   | Purchase Date | Term | Maturity Date |
|-----------------------------------------------|--------------|-----------------|-----------------|--------|---------------|------|---------------|
| Operating Funds                               |              |                 |                 |        |               |      |               |
| 1000 - PWB OPER #0161<br>Pacific Western Bank | ****0161     |                 | 185,458.48      | 0.000% | 12/21/2020    |      | 0             |
| Total Operating Funds:                        |              |                 | 185,458.48      |        |               |      |               |
| Reserve Funds                                 |              |                 |                 |        |               |      |               |
| 1325 - PWB RSRV #9903<br>Pacific Western Bank | ****9903     | Money Market    | 150,542.24      | 0.000% | 12/30/2020    |      | 0             |
| Total Reserve Funds:                          |              |                 | 150,542.24      |        |               |      |               |
| Total The Lakeside at the Resort:             |              |                 | 336,000.72      |        |               |      |               |

## Check Disbursement Report by Vendor

Thu Dec 01, 2022 thru Sat Dec 31, 2022

| Dept - Account - Project                                                                                            | Trans Date | Remarks                         | Reference           | Amount           |
|---------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|---------------------|------------------|
| <b>BRS Roofing Inc (15834) - The Lakeside at the Resort</b>                                                         |            |                                 |                     |                  |
| Bank: Pacific Western Bank Operating    Check Number: 01000206    Check Date: 12/20/2022    Check Amount: 11,233.33 |            |                                 |                     |                  |
| 370 - 6725 - Roof Repair & Maintenance                                                                              | 12/15/2022 | maintenance                     | Invoice uploaded by | 11,233.33        |
| <b>Total for BRS Roofing Inc (15834) for The Lakeside at the Resort</b>                                             |            |                                 |                     | <b>11,233.33</b> |
| <b>Total for BRS Roofing Inc (15834)</b>                                                                            |            |                                 |                     | <b>11,233.33</b> |
| <b>Desert Resort Management (10040) - The Lakeside at the Resort</b>                                                |            |                                 |                     |                  |
| Bank: Pacific Western Bank Operating    Check Number: 02000040    Check Date: 12/01/2022    Check Amount: 1,240.00  |            |                                 |                     |                  |
| 370 - 7040 - Management Fees                                                                                        | 12/01/2022 | Management Fee                  |                     | 1,240.00         |
| Bank: Pacific Western Bank Operating    Check Number: 02000041    Check Date: 12/02/2022    Check Amount: 62.98     |            |                                 |                     |                  |
| 370 - 2010 - Delinquency Fee Payable                                                                                | 12/01/2022 | Processing Fee                  |                     | 30.00            |
| 370 - 5030 - Coupon Costs                                                                                           | 12/01/2022 | Account Maintenance Fee Monthly |                     | 32.98            |
| Bank: Pacific Western Bank Operating    Check Number: 02000042    Check Date: 12/30/2022    Check Amount: 62.08     |            |                                 |                     |                  |
| 370 - 2010 - Delinquency Fee Payable                                                                                | 12/28/2022 | Processing Fee                  |                     | 20.00            |
| 370 - 5030 - Coupon Costs                                                                                           | 12/28/2022 | Account Maintenance Fee Monthly |                     | 32.98            |
| 370 - 5210 - Printing & Copying                                                                                     | 12/28/2022 | Statements                      |                     | 9.10             |
| <b>Total for Desert Resort Management (10040) for The Lakeside at the Resort</b>                                    |            |                                 |                     | <b>1,365.06</b>  |
| <b>Total for Desert Resort Management (10040)</b>                                                                   |            |                                 |                     | <b>1,365.06</b>  |
| <b>Frontier Communications (21201) - The Lakeside at the Resort</b>                                                 |            |                                 |                     |                  |
| Bank: Pacific Western Bank Operating    Check Number: 03000158    Check Date: 12/01/2022    Check Amount: 87.47     |            |                                 |                     |                  |
| 370 - 6050 - Telephone Service                                                                                      | 12/01/2022 | phone service                   |                     | 87.47            |
| <b>Total for Frontier Communications (21201) for The Lakeside at the Resort</b>                                     |            |                                 |                     | <b>87.47</b>     |
| <b>Total for Frontier Communications (21201)</b>                                                                    |            |                                 |                     | <b>87.47</b>     |
| <b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>                                                      |            |                                 |                     |                  |
| Bank: Pacific Western Bank Operating    Check Number: 03000159    Check Date: 12/13/2022    Check Amount: 658.06    |            |                                 |                     |                  |
| 370 - 6025 - Water Service                                                                                          | 12/06/2022 | Villa Way Bld 9 9/30-10/31/22   | 1.0119.01           | 435.18           |
| 370 - 6030 - Sewer Service                                                                                          | 12/06/2022 | Villa Way Bld 9 9/30-10/31/22   | 1.0119.01           | 222.88           |
| Bank: Pacific Western Bank Operating    Check Number: 03000160    Check Date: 12/13/2022    Check Amount: 666.33    |            |                                 |                     |                  |
| 370 - 6025 - Water Service                                                                                          | 12/06/2022 | Villa Way Bld 8 9/30-10/31/22   | 1.0118.01           | 443.45           |
| 370 - 6030 - Sewer Service                                                                                          | 12/06/2022 | Villa Way Bld 9/30-10/31/22     | 1.0118.01           | 222.88           |
| Bank: Pacific Western Bank Operating    Check Number: 03000161    Check Date: 12/13/2022    Check Amount: 520.12    |            |                                 |                     |                  |
| 370 - 6025 - Water Service                                                                                          | 12/06/2022 | LA Resort Bld 5 9/30-10/31/22   | 1.0115.02           | 297.24           |
| 370 - 6030 - Sewer Service                                                                                          | 12/06/2022 | LA Resort Bld 5 9/30-10/31/22   | 1.0115.02           | 222.88           |
| Bank: Pacific Western Bank Operating    Check Number: 03000162    Check Date: 12/13/2022    Check Amount: 533.97    |            |                                 |                     |                  |
| 370 - 6025 - Water Service                                                                                          | 12/06/2022 | LA Resort Bld 7 9/30-10/31/22   | 1.0117.01           | 311.09           |

## Check Disbursement Report by Vendor

Thu Dec 01, 2022 thru Sat Dec 31, 2022

| Dept - Account - Project                                                                | Trans Date                    | Remarks                       | Reference                   | Amount          |
|-----------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------|
| <b>Lake Arrowhead CSD (31578) - The Lakeside at the Resort</b>                          |                               |                               |                             |                 |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 03000162</b> | <b>Check Date: 12/13/2022</b> | <b>Check Amount: 533.97</b> |                 |
| 370 - 6030 - Sewer Service                                                              | 12/06/2022                    | LA Resort Bld 7 9/30-10/31/22 | 1.0117.01                   | 222.88          |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 03000163</b> | <b>Check Date: 12/13/2022</b> | <b>Check Amount: 512.73</b> |                 |
| 370 - 6025 - Water Service                                                              | 12/06/2022                    | LA Resort Bld 6 9/30-10/31/22 | 1.0116.01                   | 289.85          |
| 370 - 6030 - Sewer Service                                                              | 12/06/2022                    | LA Resort Bld 6 9/30-10/31/22 | 1.0116.01                   | 222.88          |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 03000164</b> | <b>Check Date: 12/13/2022</b> | <b>Check Amount: 515.81</b> |                 |
| 370 - 6025 - Water Service                                                              | 12/06/2022                    | LA Resort Bld 4 9/30-10/31/22 | 1.0114.02                   | 292.93          |
| 370 - 6030 - Sewer Service                                                              | 12/06/2022                    | LA Resort Bld 4 9/30-10/31/22 | 1.0114.02                   | 222.88          |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 03000165</b> | <b>Check Date: 12/13/2022</b> | <b>Check Amount: 486.56</b> |                 |
| 370 - 6025 - Water Service                                                              | 12/06/2022                    | LA Resort Bld 1 9/30-10/31/22 | 1.0111.02                   | 319.40          |
| 370 - 6030 - Sewer Service                                                              | 12/06/2022                    | LA Resort Bld 1 9/30-10/31/22 | 1.0111.02                   | 167.16          |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 03000166</b> | <b>Check Date: 12/13/2022</b> | <b>Check Amount: 457.01</b> |                 |
| 370 - 6025 - Water Service                                                              | 12/06/2022                    | LA Resort Bld 2 9/30-10/31/22 | 1.0112.02                   | 289.85          |
| 370 - 6030 - Sewer Service                                                              | 12/06/2022                    | LA Resort Bld 2 9/30-10/31/22 | 1.0112.02                   | 167.16          |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 03000167</b> | <b>Check Date: 12/13/2022</b> | <b>Check Amount: 520.12</b> |                 |
| 370 - 6025 - Water Service                                                              | 12/06/2022                    | LA Resort Bld 3 9/30-10/31/22 | 1.0113.02                   | 297.24          |
| 370 - 6030 - Sewer Service                                                              | 12/06/2022                    | LA Resort Bld 3 9/30-10/31/22 | 1.0113.02                   | 222.88          |
| <b>Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort</b>              |                               |                               |                             | <b>4,870.71</b> |
| <b>Total for Lake Arrowhead CSD (31578)</b>                                             |                               |                               |                             | <b>4,870.71</b> |
| <b>Mountain Disposal (26704) - The Lakeside at the Resort</b>                           |                               |                               |                             |                 |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 01000200</b> | <b>Check Date: 12/01/2022</b> | <b>Check Amount: 259.38</b> |                 |
| 370 - 6035 - Trash and Recycling Service                                                | 12/01/2022                    | october service               |                             | 259.38          |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 01000201</b> | <b>Check Date: 12/15/2022</b> | <b>Check Amount: 259.38</b> |                 |
| 370 - 6035 - Trash and Recycling Service                                                | 12/08/2022                    | nov service                   |                             | 259.38          |
| <b>Total for Mountain Disposal (26704) for The Lakeside at the Resort</b>               |                               |                               |                             | <b>518.76</b>   |
| <b>Total for Mountain Disposal (26704)</b>                                              |                               |                               |                             | <b>518.76</b>   |
| <b>Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort</b>             |                               |                               |                             |                 |
| <b>Bank: Pacific Western Bank Operating</b>                                             | <b>Check Number: 01000204</b> | <b>Check Date: 12/16/2022</b> | <b>Check Amount: 300.00</b> |                 |
| 370 - 6430 - Janitorial Services                                                        | 12/12/2022                    | CLEANING SRVC                 |                             | 300.00          |
| <b>Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort</b> |                               |                               |                             | <b>300.00</b>   |
| <b>Total for Mud Wiz and Custom Framing Inc. (32862)</b>                                |                               |                               |                             | <b>300.00</b>   |

## Check Disbursement Report by Vendor

Thu Dec 01, 2022 thru Sat Dec 31, 2022

| Dept - Account - Project                                                         | Trans Date             | Remarks                      | Reference              | Amount   |
|----------------------------------------------------------------------------------|------------------------|------------------------------|------------------------|----------|
| <b>SecureTech Security (31656) - The Lakeside at the Resort</b>                  |                        |                              |                        |          |
| Bank: Pacific Western Bank Operating                                             | Check Number: 01000205 | Check Date: 12/19/2022       | Check Amount: 210.00   |          |
| 370 - 6600 - General Repair & Maintenance                                        | 12/13/2022             | general                      |                        | 210.00   |
| Total for SecureTech Security (31656) for The Lakeside at the Resort             |                        |                              |                        | 210.00   |
| Total for SecureTech Security (31656)                                            |                        |                              |                        | 210.00   |
| <b>So Cal Gas (20323) - The Lakeside at the Resort</b>                           |                        |                              |                        |          |
| Bank: Pacific Western Bank Operating                                             | Check Number: 01000207 | Check Date: 12/28/2022       | Check Amount: 67.13    |          |
| 370 - 6005 - Gas Service                                                         | 12/23/2022             | Summary billing              | 090 970 4034 0         | 67.13    |
| Total for So Cal Gas (20323) for The Lakeside at the Resort                      |                        |                              |                        | 67.13    |
| Total for So Cal Gas (20323)                                                     |                        |                              |                        | 67.13    |
| <b>Southern California Edison (10003) - The Lakeside at the Resort</b>           |                        |                              |                        |          |
| Bank: Pacific Western Bank Operating                                             | Check Number: 01000202 | Check Date: 12/16/2022       | Check Amount: 278.85   |          |
| 370 - 6000 - Electric Service                                                    | 12/08/2022             | Summary Accounts 6/1-9/30/22 | 700381896926           | 278.85   |
| Total for Southern California Edison (10003) for The Lakeside at the Resort      |                        |                              |                        | 278.85   |
| Total for Southern California Edison (10003)                                     |                        |                              |                        | 278.85   |
| <b>Village Landscaping and Masonry (31505) - The Lakeside at the Resort</b>      |                        |                              |                        |          |
| Bank: Pacific Western Bank Operating                                             | Check Number: 01000203 | Check Date: 12/16/2022       | Check Amount: 1,300.00 |          |
| 370 - 6100 - Grounds & Landscaping - Contract                                    | 12/06/2022             | maintenance                  |                        | 1,050.00 |
| 370 - 6299 - Irrigation Other                                                    | 12/06/2022             | sprinklers                   |                        | 250.00   |
| Total for Village Landscaping and Masonry (31505) for The Lakeside at the Resort |                        |                              |                        | 1,300.00 |
| Total for Village Landscaping and Masonry (31505)                                |                        |                              |                        | 1,300.00 |

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

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

| Batch                                  | Date       | Comment                  | Reference         | Amount            | Balance    |
|----------------------------------------|------------|--------------------------|-------------------|-------------------|------------|
|                                        |            |                          |                   | Balance per Bank: | 185,830.56 |
| Plus deposits and outstanding debits:  |            |                          |                   |                   |            |
| No outstanding deposits.               |            |                          |                   | 0.00              |            |
| Total deposits and outstanding debits: |            |                          |                   | 0.00              | 185,830.56 |
| Less outstanding checks:               |            |                          |                   |                   |            |
| 3324840                                | 11/11/2022 | Robbins Construction     | Check No 01000193 | (310.00)          |            |
| 3372881                                | 12/30/2022 | Desert Resort Management | Check No 02000042 | (62.08)           |            |
| Total outstanding checks:              |            |                          |                   | (372.08)          | 185,458.48 |
| Ending balance General Ledger:         |            |                          |                   |                   | 185,458.48 |
| Difference:                            |            |                          |                   |                   | 0.00       |

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

| Batch                                  | Date | Comment | Reference | Amount            | Balance    |
|----------------------------------------|------|---------|-----------|-------------------|------------|
|                                        |      |         |           | Balance per Bank: | 150,542.24 |
| Plus deposits and outstanding debits:  |      |         |           |                   |            |
| No outstanding deposits.               |      |         |           | 0.00              |            |
| Total deposits and outstanding debits: |      |         |           | 0.00              | 150,542.24 |
| Less outstanding checks:               |      |         |           |                   |            |
| No outstanding checks.                 |      |         |           | 0.00              |            |
| Total outstanding checks:              |      |         |           | 0.00              | 150,542.24 |
| Ending balance General Ledger:         |      |         |           |                   | 150,542.24 |
| Difference:                            |      |         |           |                   | 0.00       |

Last statement: November 30, 2022  
This statement: December 31, 2022  
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  
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( 0)

Direct inquiries to:  
888-928-3936

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

## Hoa Analyzed Bus Chk

|                       |              |                    |              |
|-----------------------|--------------|--------------------|--------------|
| Account number        | 0012680161   | Beginning balance  | \$173,514.21 |
| Low balance           | \$173,203.76 | Total additions    | 34,693.32    |
| Average balance       | \$179,498.72 | Total subtractions | 22,376.97    |
| Avg collected balance | \$179,498    | Ending balance     | \$185,830.56 |

## DEBITS

| Date  | Description                                                                                                     | Subtractions |
|-------|-----------------------------------------------------------------------------------------------------------------|--------------|
| 12-02 | ' ACH Debit<br>AVIDPAY SERVICE AVIDPAY REF*CK*1000200*221<br>201*Mountain Disposal\101564701\50491643\101564701 | 259.38       |
| 12-02 | ' ACH Debit<br>THELAKESDRESORT VendorPymt 221202<br>0012680161                                                  | 1,240.00     |
| 12-02 | ' ACH Debit<br>Farmers Ins Exch EFT PYMT 221202<br>f002490891                                                   | 2,195.07     |
| 12-05 | ' ACH Debit<br>THELAKESDRESORT VendorPymt 221205<br>0012680161                                                  | 62.98        |
| 12-06 | ' ACH Debit<br>SO CAL GAS PAID SCGC 221205                                                                      | 12.67        |
| 12-06 | ' ACH Debit<br>FRONTIER COMMUNI BILL PAY 221206<br>16904521451                                                  | 87.47        |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                   | 457.01       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                   | 486.56       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                   | 512.73       |

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December 31, 2022

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| Date  | Description                                                                                                       | Subtractions |
|-------|-------------------------------------------------------------------------------------------------------------------|--------------|
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                     | 515.81       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                     | 520.12       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                     | 520.12       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                     | 533.97       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                     | 658.06       |
| 12-13 | ' ACH Debit<br>LAKE ARROWHEAD C DEBITS 221213                                                                     | 666.33       |
| 12-16 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000201*221<br>215*Mountain Disposal\102726252\51597161\102726252     | 259.38       |
| 12-19 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000202*221<br>216*Southern California Edison\102859949\51765449\1028 | 278.85       |
| 12-19 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000204*221<br>216*Mud Wiz and Custom Framing In\102859995\51765479\1 | 300.00       |
| 12-19 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000203*221<br>216*Village Landscaping and Mason\102860002\51721344\1 | 1,300.00     |
| 12-20 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000205*221<br>219*SecureTech Security\102963871\51825246\102963871   | 210.00       |
| 12-21 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000206*221<br>220*BRS Roofing Inc\103061533\51921620\103061533       | 11,233.33    |
| 12-29 | ' ACH Debit<br>AIDPAY SERVICE AIDPAY REF*CK*1000207*221<br>228*So Cal Gas\103583396\52587983\103583396            | 67.13        |

#### CREDITS

| Date  | Description                                                      | Additions |
|-------|------------------------------------------------------------------|-----------|
| 12-01 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221201<br>3478-00000370 | 2,256.00  |
| 12-02 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221202<br>3478-00000370 | 1,128.00  |
| 12-05 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221205<br>3478-00000370 | 1,128.00  |
| 12-05 | ' ACH Credit<br>THELAKESDRESORT PAYMENTS 221205                  | 3,948.00  |

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| Date  | Description                                                                                                       | Additions |
|-------|-------------------------------------------------------------------------------------------------------------------|-----------|
| 12-06 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221206<br>3478-00000370                                                  | 564.00    |
| 12-07 | ' ACH Credit<br>ATGPay Online Pa ATGPay Onl 221207<br>ST-X8T3T9P4Y7L8                                             | 2,162.00  |
| 12-08 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221208<br>3478-00000370                                                  | 564.00    |
| 12-13 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221213<br>3478-00000370                                                  | 1,571.00  |
| 12-19 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221219<br>3478-00000370                                                  | 940.00    |
| 12-19 | ' ACH Credit<br>PACIFICWESTERNBK RDC DEP CR 221219<br>RDC DEPOSIT                                                 | 7,438.00  |
| 12-21 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221221<br>3478-00000370                                                  | 4,064.00  |
| 12-22 | ' ACH Credit<br>THE LAKESIDE AT AVIDPAY REF*CK*1000162*220<br>729*Twin Peaks Printing\92184307\51987441\103047704 | 18.32     |
| 12-22 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221222<br>3478-00000370                                                  | 1,804.00  |
| 12-27 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221227<br>3478-00000370                                                  | 1,860.00  |
| 12-29 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221229<br>3478-00000370                                                  | 3,500.00  |
| 12-30 | ' ACH Credit<br>PACIFICWESTERNBK ASSN CR 221230<br>3478-00000370                                                  | 1,748.00  |

**DAILY BALANCES**

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 11-30 | 173,514.21 | 12-08 | 181,406.64 | 12-22 | 178,789.69 |
| 12-01 | 175,770.21 | 12-13 | 178,106.93 | 12-27 | 180,649.69 |
| 12-02 | 173,203.76 | 12-16 | 177,847.55 | 12-29 | 184,082.56 |
| 12-05 | 178,216.78 | 12-19 | 184,346.70 | 12-30 | 185,830.56 |
| 12-06 | 178,680.64 | 12-20 | 184,136.70 |       |            |
| 12-07 | 180,842.64 | 12-21 | 176,967.37 |       |            |

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**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with Pacific Western Bank*

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

Last statement: November 30, 2022  
This statement: December 31, 2022  
Total days in statement period: 31

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( 0)

Direct inquiries to:  
888-928-3936

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

## Hoa Business MMA Analyzed

|                            |              |                    |              |
|----------------------------|--------------|--------------------|--------------|
| Account number             | 0023369903   | Beginning balance  | \$150,286.96 |
| Low balance                | \$150,286.96 | Total additions    | 255.28       |
| Average balance            | \$150,286.96 | Total subtractions | 0.00         |
| Avg collected balance      | \$150,286    | Ending balance     | \$150,542.24 |
| Interest paid year to date | \$1,294.94   |                    |              |

## CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|--------------------|------------------|
| 12-31       | Interest Credit    | 255.28           |

## DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 11-30       | 150,286.96    | 12-31       | 150,542.24    |             |               |

## INTEREST INFORMATION

|                                |              |
|--------------------------------|--------------|
| Annual percentage yield earned | 2.02%        |
| Interest-bearing days          | 31           |
| Average balance for APY        | \$150,286.96 |
| Interest earned                | \$255.28     |

THE LAKESIDE AT THE RESORT HOMEOWNER  
December 31, 2022

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**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with Pacific Western Bank*