RESTATED FINANCIALS DISCLOSURE FORM

Date: 07/28/2023
To: The Board of Directors, The Lakeside at the Resort
From: Associa

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

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

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

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

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

Sincerely,

Associa Accounting Team

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

	Balance May 31, 2023	Balance Apr 30, 2023	Change
Assets			
Operating Funds			
1000 - PWB OPER #0161	175,040.57	174,802.98	237.59
1658 - Due From (To) Reserve Acct	(44,179.82)	(44,179.82)	0.00
Total Operating Funds	**130,860.75**	**130,623.16**	**237.59**
Reserve Funds			
1325 - PWB RSRV #9903	171,243.87	167,095.79	4,148.08
1659 - Due From (To) Operating Acct	44,179.82	44,179.82	0.00
Total Reserve Funds	**215,423.69**	**211,275.61**	**4,148.08**
Accounts Receivable			
1500 - Residential Assessments Receivable	(36,901.00)	(28,256.00)	(8,645.00)
1505 - Special Assessments Receivable	43,424.00	43,424.00	0.00
Total Accounts Receivable	**6,523.00**	**15,168.00**	**(8,645.00)**
Prepaid Expenses			
1600 - Prepaid Insurance	7,879.40	10,232.68	(2,353.28)
Total Prepaid Expenses	**7,879.40**	**10,232.68**	**(2,353.28)**
Total Assets	**360,686.84**	**367,299.45**	**(6,612.61)**
Liabilities			
Accounts Payable			
2010 - Delinquency Fee Payable	(715.00)	(705.00)	(10.00)
2015 - Returned Check Fee Payable	(40.00)	(40.00)	0.00
2045 - Due To/From Payables - 10	35.00	35.00	0.00
2060 - Insurance Payable	6,733.59	8,928.66	(2,195.07)
Total Accounts Payable	**6,013.59**	**8,218.66**	**(2,205.07)**

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

	Balance May 31, 2023	Balance Apr 30, 2023	Change
Liabilities			
Accrued Expenses			
2395 - Other Accrued Expenses	5,405.00	5,859.46	(454.46)
Total Accrued Expenses	**5,405.00**	**5,859.46**	**(454.46)**
Prepaid Assessments			
2550 - Prepaid Assessments	12,646.00	13,886.00	(1,240.00)
2596 - Deferred Revenue-Special Assessments	182,310.00	182,310.00	0.00
Total Prepaid Assessments	**194,956.00**	**196,196.00**	**(1,240.00)**
Total Liabilities	**206,374.59**	**210,274.12**	**(3,899.53)**
Owners' Equity			
Capital Reserves			
3268 - General Reserve - Prior Yrs	517.06	517.06	0.00
Total Capital Reserves	**517.06**	**517.06**	**0.00**
Owners Equity - Prior Years			
3000 - Owners Equity - Prior Years	(18,781.52)	(18,781.52)	0.00
Total Owners Equity - Prior Years	**(18,781.52)**	**(18,781.52)**	**0.00**
Total Owners' Equity	**(18,264.46)**	**(18,264.46)**	**0.00**
Net Income / (Loss)	**172,576.71**	**175,289.79**	**(2,713.08)**
Total Liabilities and Equity	**360,686.84**	**367,299.45**	**(6,612.61)**

Income Statement Report
The Lakeside at the Resort
Operating

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Operating Income								
4000 - Residential Assessments	21,080.00	21,080.00	0.00	105,400.00	105,400.00	0.00	252,960.00	147,560.00
4030 - Special Assessments	0.00	0.00	0.00	1,340.00	0.00	1,340.00	0.00	(1,340.00)
Total Operating Income	**21,080.00**	**21,080.00**	**0.00**	**106,740.00**	**105,400.00**	**1,340.00**	**252,960.00**	**146,220.00**
User Fee Income								
4220 - Gate & Access Fees	0.00	30.00	(30.00)	0.00	150.00	(150.00)	360.00	360.00
Total User Fee Income	**0.00**	**30.00**	**(30.00)**	**0.00**	**150.00**	**(150.00)**	**360.00**	**360.00**
Collections Income								
4710 - Late Fees	0.00	16.00	(16.00)	0.00	83.00	(83.00)	200.00	200.00
Total Collections Income	**0.00**	**16.00**	**(16.00)**	**0.00**	**83.00**	**(83.00)**	**200.00**	**200.00**
Other Income								
4835 - Miscellaneous Income	0.00	9.00	(9.00)	0.00	44.00	(44.00)	105.00	105.00
Total Other Income	**0.00**	**9.00**	**(9.00)**	**0.00**	**44.00**	**(44.00)**	**105.00**	**105.00**
Investment Income								
4900 - Interest Earned - Operating Accounts	0.00	12.00	(12.00)	0.00	60.00	(60.00)	144.00	144.00
Total Investment Income	**0.00**	**12.00**	**(12.00)**	**0.00**	**60.00**	**(60.00)**	**144.00**	**144.00**
Total Operating Income	**21,080.00**	**21,147.00**	**(67.00)**	**106,740.00**	**105,737.00**	**1,003.00**	**253,769.00**	**147,029.00**
Expense								
Administrative								
5000 - General Administrative	0.00	29.00	(29.00)	0.00	146.00	(146.00)	350.00	350.00
5015 - Bank Charges	0.00	9.00	(9.00)	0.00	46.00	(46.00)	110.00	110.00
5030 - Coupon Costs	0.00	4.00	(4.00)	0.00	21.00	(21.00)	50.00	50.00
5090 - Office Supplies	0.00	13.00	(13.00)	32.98	63.00	(30.02)	150.00	117.02
5105 - Reserve Studies	0.00	75.00	(75.00)	0.00	373.00	(373.00)	895.00	895.00
5210 - Printing & Copying	5.25	10.00	(4.75)	151.34	52.00	99.34	125.00	(26.34)
5215 - Postage	0.00	10.00	(10.00)	0.00	52.00	(52.00)	125.00	125.00

Income Statement Report
The Lakeside at the Resort
Operating

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5400 - Insurance Expense	2,353.28	1,834.00	519.28	11,933.56	9,167.00	2,766.56	22,000.00	10,066.44
Total Administrative	**2,358.53**	**1,984.00**	**374.53**	**12,117.88**	**9,920.00**	**2,197.88**	**23,805.00**	**11,687.12**
Professional Services								
7000 - Audit & Tax Services	1,400.00	100.00	1,300.00	1,400.00	500.00	900.00	1,200.00	(200.00)
7020 - Legal Services	0.00	209.00	(209.00)	2,735.00	1,042.00	1,693.00	2,500.00	(235.00)
7025 - Legal Services - Collections	0.00	209.00	(209.00)	0.00	1,042.00	(1,042.00)	2,500.00	2,500.00
7040 - Management Fees	1,175.00	1,500.00	(325.00)	5,875.00	7,500.00	(1,625.00)	18,000.00	12,125.00
Total Professional Services	**2,575.00**	**2,018.00**	**557.00**	**10,010.00**	**10,084.00**	**(74.00)**	**24,200.00**	**14,190.00**
Utilities								
6000 - Electric Service	330.00	334.00	(4.00)	601.20	1,667.00	(1,065.80)	4,000.00	3,398.80
6005 - Gas Service	132.74	51.00	81.74	532.35	254.00	278.35	610.00	77.65
6025 - Water Service	2,758.76	3,916.00	(1,157.24)	10,497.23	19,583.00	(9,085.77)	47,000.00	36,502.77
6030 - Sewer Service	1,962.82	2,084.00	(121.18)	7,979.36	10,417.00	(2,437.64)	25,000.00	17,020.64
6035 - Trash and Recycling Service	259.00	316.00	(57.00)	1,296.52	1,583.00	(286.48)	3,800.00	2,503.48
6050 - Telephone Service	90.65	75.00	15.65	472.23	375.00	97.23	900.00	427.77
Total Utilities	**5,533.97**	**6,776.00**	**(1,242.03)**	**21,378.89**	**33,879.00**	**(12,500.11)**	**81,310.00**	**59,931.11**
Landscaping								
6100 - Grounds & Landscaping - Contract	0.00	834.00	(834.00)	0.00	4,167.00	(4,167.00)	10,000.00	10,000.00
6160 - Tree Maintenance	0.00	209.00	(209.00)	2,700.00	1,042.00	1,658.00	2,500.00	(200.00)
6199 - Landscape - Extras	0.00	316.00	(316.00)	0.00	1,583.00	(1,583.00)	3,800.00	3,800.00
Total Landscaping	**0.00**	**1,359.00**	**(1,359.00)**	**2,700.00**	**6,792.00**	**(4,092.00)**	**16,300.00**	**13,600.00**
Irrigation								
6200 - Irrigation Contract	0.00	84.00	(84.00)	0.00	417.00	(417.00)	1,000.00	1,000.00
Total Irrigation	**0.00**	**84.00**	**(84.00)**	**0.00**	**417.00**	**(417.00)**	**1,000.00**	**1,000.00**
Contracted Services								
6422 - Gate Services	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00	1,500.00

Income Statement Report
The Lakeside at the Resort
Operating

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Contracted Services								
6430 - Janitorial Services	300.00	300.00	0.00	1,200.00	1,500.00	(300.00)	3,600.00	2,400.00
6436 - Plumbing Services	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	6,000.00	6,000.00
6442 - Snow Removal Services	0.00	1,500.00	(1,500.00)	45,025.00	7,500.00	37,525.00	18,000.00	(27,025.00)
Total Contracted Services	**300.00**	**2,425.00**	**(2,125.00)**	**46,225.00**	**12,125.00**	**34,100.00**	**29,100.00**	**(17,125.00)**
Repair & Maintenance								
6565 - Fire System Repair & Maintenance	125.00	334.00	(209.00)	125.00	1,667.00	(1,542.00)	4,000.00	3,875.00
6600 - General Repair & Maintenance	1,682.00	842.00	840.00	2,702.00	4,210.00	(1,508.00)	10,104.00	7,402.00
6640 - Lighting Supplies/Repair & Maintenan	0.00	41.00	(41.00)	0.00	208.00	(208.00)	500.00	500.00
6645 - Locks & Keys Repair & Maintenance	0.00	63.00	(63.00)	224.51	313.00	(88.49)	750.00	525.49
6660 - Marina Repair & Maintenance	0.00	834.00	(834.00)	0.00	4,167.00	(4,167.00)	10,000.00	10,000.00
6690 - Pest Control Supply/Repair & Mainter	0.00	75.00	(75.00)	0.00	375.00	(375.00)	900.00	900.00
6695 - Plumbing Supplies/Repair & Maintena	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00	1,500.00
6725 - Roof Repair & Maintenance	11,533.33	334.00	11,199.33	34,419.99	1,667.00	32,752.99	4,000.00	(30,419.99)
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	104.00	(104.00)	250.00	250.00
Total Repair & Maintenance	**13,340.33**	**2,669.00**	**10,671.33**	**37,471.50**	**13,336.00**	**24,135.50**	**32,004.00**	**(5,467.50)**
Taxes								
9000 - Federal/State Tax	0.00	4.00	(4.00)	0.00	21.00	(21.00)	50.00	50.00
Total Taxes	**0.00**	**4.00**	**(4.00)**	**0.00**	**21.00**	**(21.00)**	**50.00**	**50.00**
Reserve Contributions								
9105 - Reserve Contribution Expense	3,833.33	3,834.00	(0.67)	19,166.65	19,167.00	(0.35)	46,000.00	26,833.35
Total Reserve Contributions	**3,833.33**	**3,834.00**	**(0.67)**	**19,166.65**	**19,167.00**	**(0.35)**	**46,000.00**	**26,833.35**
Total Operating Expense	**27,941.16**	**21,153.00**	**6,788.16**	**149,069.92**	**105,741.00**	**43,328.92**	**253,769.00**	**104,699.08**
Total Operating Income / (Loss)	**(6,861.16)**	**(6.00)**	**(6,855.16)**	**(42,329.92)**	**(4.00)**	**(42,325.92)**	**0.00**	**42,329.92**

Income Statement Report
The Lakeside at the Resort
Reserves

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Investment Income								
4905 - Reserve Contribution Income	3,833.33	0.00	3,833.33	19,166.65	0.00	19,166.65	0.00	(19,166.65)
4908 - Reserve Fund Bal Fwd Applied – Curr	0.00	0.00	0.00	194,205.00	0.00	194,205.00	0.00	(194,205.00)
4910 - Interest Earned - Reserve Accounts	314.75	0.00	314.75	1,534.98	0.00	1,534.98	0.00	(1,534.98)
Total Investment Income	**4,148.08**	**0.00**	**4,148.08**	**214,906.63**	**0.00**	**214,906.63**	**0.00**	**(214,906.63)**
Total Reserves Income	**4,148.08**	**0.00**	**4,148.08**	**214,906.63**	**0.00**	**214,906.63**	**0.00**	**(214,906.63)**
Total Reserves Income / (Loss)	**4,148.08**	**0.00**	**4,148.08**	**214,906.63**	**0.00**	**214,906.63**	**0.00**	**(214,906.63)**
Total Association Net Income / (Loss)	**(2,713.08)**	**(6.00)**	**(2,707.08)**	**172,576.71**	**(4.00)**	**172,580.71**	**0.00**	**(172,576.71)**

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	21,080	21,080	21,080	21,080	21,080								**105,400**	252,960
4030 - Special Assessments	1,340	0	0	0	0								**1,340**	0
Total Operating Income	**22,420**	**21,080**	**21,080**	**21,080**	**21,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106,740**	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0	0	0	0								**0**	360
Total User Fee Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	360
Collections Income														
4710 - Late Fees	0	0	0	0	0								**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0								**0**	105
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	105
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0								**0**	144
Total Investment Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	144
Total Income	**22,420**	**21,080**	**21,080**	**21,080**	**21,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106,740**	253,769
Administrative														
5000 - General Administrative	0	0	0	0	0								**0**	350
5015 - Bank Charges	0	0	0	0	0								**0**	110
5030 - Coupon Costs	0	0	0	0	0								**0**	50
5090 - Office Supplies	0	33	0	0	0								**33**	150
5105 - Reserve Studies	0	0	0	0	0								**0**	895
5210 - Printing & Copying	(67)	100	106	7	5								**151**	125
5215 - Postage	0	0	0	0	0								**0**	125
5400 - Insurance Expense	2,437	2,437	2,353	2,353	2,353								**11,934**	22,000
Total Administrative	**2,370**	**2,570**	**2,459**	**2,361**	**2,359**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,118**	23,805

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,400								**1,400**	1,200
7020 - Legal Services	0	2,500	0	235	0								**2,735**	2,500
7025 - Legal Services - Collections	0	0	0	0	0								**0**	2,500
7040 - Management Fees	1,500	850	1,175	1,175	1,175								**5,875**	18,000
Total Professional Services	**1,500**	**3,350**	**1,175**	**1,410**	**2,575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,010**	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)	330								**601**	4,000
6005 - Gas Service	6	140	140	114	133								**532**	610
6025 - Water Service	3,143	2,620	646	1,329	2,759								**10,497**	47,000
6030 - Sewer Service	3,116	1,890	274	737	1,963								**7,979**	25,000
6035 - Trash and Recycling Service	259	259	259	261	259								**1,297**	3,800
6050 - Telephone Service	105	93	93	90	91								**472**	900
Total Utilities	**6,987**	**5,425**	**1,772**	**1,661**	**5,534**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,379**	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0								**0**	10,000
6160 - Tree Maintenance	0	2,700	0	0	0								**2,700**	2,500
6199 - Landscape - Extras	0	0	0	0	0								**0**	3,800
Total Landscaping	**0**	**2,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**	16,300
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0								**0**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,000
Contracted Services														
6422 - Gate Services	0	0	0	0	0								**0**	1,500
6430 - Janitorial Services	300	300	300	0	300								**1,200**	3,600
6436 - Plumbing Services	0	0	0	0	0								**0**	6,000
6442 - Snow Removal Services	984	1,407	34,534	8,100	0								**45,025**	18,000
Total Contracted Services	**1,284**	**1,707**	**34,834**	**8,100**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46,225**	29,100

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0	0	0	125								**125**	4,000
6600 - General Repair & Maintenance	0	610	410	0	1,682								**2,702**	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0								**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	225	0	0	0								**225**	750
6660 - Marina Repair & Maintenance	0	0	0	0	0								**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0								**0**	900
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0								**0**	1,500
6725 - Roof Repair & Maintenance	11,233	0	11,653	0	11,533								**34,420**	4,000
6745 - Signage Repair & Maintenance	0	0	0	0	0								**0**	250
Total Repair & Maintenance	**11,233**	**835**	**12,063**	**0**	**13,340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,472**	32,004
Taxes														
9000 - Federal/State Tax	0	0	0	0	0								**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,833	3,833	3,833	3,833	3,833								**19,167**	46,000
Total Reserve Contributions	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,167**	46,000
Total Expense	**27,207**	**20,419**	**56,137**	**17,365**	**27,941**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**149,070**	253,769
Total Operating	**(4,787)**	**661**	**(35,057)**	**3,715**	**(6,861)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(42,330)**	0

Income and Expense Trend Report
The Lakeside at the Resort
Reserves
As of May 31, 2023

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Investment Income														
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833	3,833								**19,167**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	194,205	0	0	0	0								**194,205**	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337	315								**1,535**	0
Total Investment Income	**198,327**	**4,102**	**4,160**	**4,170**	**4,148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214,907**	0
Total Income	**198,327**	**4,102**	**4,160**	**4,170**	**4,148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214,907**	0
Total Reserves	**198,327**	**4,102**	**4,160**	**4,170**	**4,148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214,907**	0

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Operating Income														
4000 - Residential Assessments	21,080	21,080	21,080	21,080	21,080								**105,400**	252,960
4030 - Special Assessments	1,340	0	0	0	0								**1,340**	0
Total Operating Income	**22,420**	**21,080**	**21,080**	**21,080**	**21,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106,740**	252,960
User Fee Income														
4220 - Gate & Access Fees	0	0	0	0	0								**0**	360
Total User Fee Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	360
Collections Income														
4710 - Late Fees	0	0	0	0	0								**0**	200
Total Collections Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	200
Other Income														
4835 - Miscellaneous Income	0	0	0	0	0								**0**	105
Total Other Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	105
Investment Income														
4900 - Interest Earned - Operating Account	0	0	0	0	0								**0**	144
4905 - Reserve Contribution Income	3,833	3,833	3,833	3,833	3,833								**19,167**	0
4908 - Reserve Fund Bal Fwd Applied – Cu	194,205	0	0	0	0								**194,205**	0
4910 - Interest Earned - Reserve Accounts	288	269	326	337	315								**1,535**	0
Total Investment Income	**198,327**	**4,102**	**4,160**	**4,170**	**4,148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214,907**	144
Total Income	**220,747**	**25,182**	**25,240**	**25,250**	**25,228**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**321,647**	253,769
Administrative														
5000 - General Administrative	0	0	0	0	0								**0**	350
5015 - Bank Charges	0	0	0	0	0								**0**	110
5030 - Coupon Costs	0	0	0	0	0								**0**	50
5090 - Office Supplies	0	33	0	0	0								**33**	150
5105 - Reserve Studies	0	0	0	0	0								**0**	895
5210 - Printing & Copying	(67)	100	106	7	5								**151**	125
5215 - Postage	0	0	0	0	0								**0**	125

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Administrative														
5400 - Insurance Expense	2,437	2,437	2,353	2,353	2,353								**11,934**	22,000
Total Administrative	**2,370**	**2,570**	**2,459**	**2,361**	**2,359**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,118**	23,805
Professional Services														
7000 - Audit & Tax Services	0	0	0	0	1,400								**1,400**	1,200
7020 - Legal Services	0	2,500	0	235	0								**2,735**	2,500
7025 - Legal Services - Collections	0	0	0	0	0								**0**	2,500
7040 - Management Fees	1,500	850	1,175	1,175	1,175								**5,875**	18,000
Total Professional Services	**1,500**	**3,350**	**1,175**	**1,410**	**2,575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,010**	24,200
Utilities														
6000 - Electric Service	359	422	360	(870)	330								**601**	4,000
6005 - Gas Service	6	140	140	114	133								**532**	610
6025 - Water Service	3,143	2,620	646	1,329	2,759								**10,497**	47,000
6030 - Sewer Service	3,116	1,890	274	737	1,963								**7,979**	25,000
6035 - Trash and Recycling Service	259	259	259	261	259								**1,297**	3,800
6050 - Telephone Service	105	93	93	90	91								**472**	900
Total Utilities	**6,987**	**5,425**	**1,772**	**1,661**	**5,534**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,379**	81,310
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	0	0	0								**0**	10,000
6160 - Tree Maintenance	0	2,700	0	0	0								**2,700**	2,500
6199 - Landscape - Extras	0	0	0	0	0								**0**	3,800
Total Landscaping	**0**	**2,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**	16,300
Irrigation														
6200 - Irrigation Contract	0	0	0	0	0								**0**	1,000
Total Irrigation	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,000
Contracted Services														
6422 - Gate Services	0	0	0	0	0								**0**	1,500
6430 - Janitorial Services	300	300	300	0	300								**1,200**	3,600
6436 - Plumbing Services	0	0	0	0	0								**0**	6,000

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

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Actual	Total Budget
Contracted Services														
6442 - Snow Removal Services	984	1,407	34,534	8,100	0								**45,025**	18,000
Total Contracted Services	**1,284**	**1,707**	**34,834**	**8,100**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46,225**	29,100
Repair & Maintenance														
6565 - Fire System Repair & Maintenance	0	0	0	0	125								**125**	4,000
6600 - General Repair & Maintenance	0	610	410	0	1,682								**2,702**	10,104
6640 - Lighting Supplies/Repair & Maintena	0	0	0	0	0								**0**	500
6645 - Locks & Keys Repair & Maintenanc	0	225	0	0	0								**225**	750
6660 - Marina Repair & Maintenance	0	0	0	0	0								**0**	10,000
6690 - Pest Control Supply/Repair & Maint	0	0	0	0	0								**0**	900
6695 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0								**0**	1,500
6725 - Roof Repair & Maintenance	11,233	0	11,653	0	11,533								**34,420**	4,000
6745 - Signage Repair & Maintenance	0	0	0	0	0								**0**	250
Total Repair & Maintenance	**11,233**	**835**	**12,063**	**0**	**13,340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,472**	32,004
Taxes														
9000 - Federal/State Tax	0	0	0	0	0								**0**	50
Total Taxes	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	50
Reserve Contributions														
9105 - Reserve Contribution Expense	3,833	3,833	3,833	3,833	3,833								**19,167**	46,000
Total Reserve Contributions	**3,833**	**3,833**	**3,833**	**3,833**	**3,833**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,167**	46,000
Total Expense	**27,207**	**20,419**	**56,137**	**17,365**	**27,941**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**149,070**	253,769
All Departments Summary	**193,540**	**4,763**	**(30,897)**	**7,885**	**(2,713)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**172,577**	0

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Opening Balance:**	**174,802.98**
05/01/2023	3501827	AP Check Run 05-01-2023		Automated Gate Services	Check No 01000238	(332.00)	
	3501828	AP Check Run 05-01-2023		Desert Resort Management	Check No 02000054	(1,190.25)	
	3502133	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,804.00	
	3526194	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	(525.66)	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	(525.66)	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	(514.27)	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	(514.27)	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	(511.19)	
				Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	(514.27)	
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	(514.27)	
				Void chk#03000194-Arrowhead	2/1/2023 12:00:00 AM	(515.81)	
				Void chk#03000195-Arrowhead	2/1/2023 12:00:00 AM	(514.27)	
				Void chk#03000196-Arrowhead	2/15/2023 12:00:00 A	(511.19)	
				Void chk#03000197-Arrowhead	2/15/2023 12:00:00 A	(520.12)	
				Void chk#03000198-Arrowhead	2/15/2023 12:00:00 A	(457.01)	
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	(455.47)	
05/03/2023	3504899	AP Secretary of State California		*VOID* Secretary of State California	Void Check: 1000233	35.00	
	3504900	AP Check Run 05-03-2023		Newman Certified Public Accountant PC	Check No 01000240	(1,400.00)	
	3504902	AP Check Run 05-03-2023		Secretary of State California	Check No 01000239	(35.00)	
	3505417	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
05/04/2023	3507582	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00	
05/05/2023	3508090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	470.00	
	3508336	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	4,960.00	
	3508745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00	
	3509175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00	
	3510136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	620.00	
	3510360	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	564.00	
05/08/2023	3511870	AP Check Run 05-08-2023		BRS Roofing Inc	Check No 01000241	(11,233.33)	
05/09/2023	3512291	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	750.00	
	3514581	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	3,500.00	
05/10/2023	3515780	AP Check Run 05-10-2023		Mud Wiz and Custom Framing Inc.	Check No 01000242	(300.00)	
05/11/2023	3517025	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	5,127.00	
05/15/2023	3519200	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00	
05/16/2023	3520599	AP Check Run 05-16-2023		Southern California Edison	Check No 01000243	(263.08)	
05/19/2023	3523733	AP Check Run 05-19-2023		The Lakeside at the Resort PWB RES 9903	Check No 02000055	(3,833.33)	
	3524333	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
05/22/2023	3525850	AP Check Run 05-22-2023		Mud Wiz and Custom Framing Inc.	Check No 01000244	(300.00)	
05/23/2023	3522070	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	620.00	
	3527184	AP Check Run 05-23-2023		Frontier Communications	Check No 03000230	(90.65)	
	3527185	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000231	(538.56)	
	3527186	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000232	(535.32)	
	3527187	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000233	(543.09)	

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1000 - PWB OPER #0161 - Operating						**Balance From Previous Page:**	**171,024.91**
05/23/2023	3527188	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000234	(538.56)	
	3527189	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000235	(479.21)	
	3527190	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000236	(477.59)	
	3527191	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000237	(855.61)	
	3527192	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000238	(535.32)	
	3527193	AP Check Run 05-23-2023		Lake Arrowhead CSD	Check No 03000239	(535.32)	
	3527194	AP Check Run 05-23-2023		Mountain Disposal	Check No 01000245	(259.38)	
05/24/2023	3529058	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,860.00	
05/25/2023	3530090	AP Check Run 05-25-2023		BRS Roofing Inc	Check No 01000246	(300.00)	
	3530286	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	770.00	
05/26/2023	3531102	AP Check Run 05-26-2023		So Cal Gas	Check No 01000247	(13.99)	
	3531103	AP Check Run 05-26-2023		Michael Lennon Renovations LLC	Check No 01000248	(1,350.00)	
	3531518	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	1,240.00	
05/30/2023	3532868	AP Check Run 05-30-2023		SecureTech Security	Check No 01000249	(125.00)	
	3533086	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
05/31/2023	3535361	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	620.00	
	3558887	JE Bank Draft		Draft pmt - Farmers Ins.	5/2/2023	(2,195.07)	
				Drafts-So Cal Gas	5/2/2023	(22.75)	
	3559600	RV Other		Void chk#03000186-Arrowhead	1/20/23	525.66	
				Void chk#03000187-Arrowhead	1/20/23	525.66	
				Void chk#03000188-Arrowhead	1/20/23	514.27	
				Void chk#03000189-Arrowhead	1/23/23	514.27	
				Void chk#03000191-Arrowhead	1/30/23	511.19	
				Void chk#03000192-Arrowhead	1/30/23	514.27	
				Void chk#03000193-Arrowhead	1/30/23	514.27	
				Void chk#03000194-Arrowhead	2/1/23	515.81	
				Void chk#03000195-Arrowhead	2/1/23	514.27	
				Void chk#03000196-Arrowhead	2/15/23	511.19	
				Void chk#03000197-Arrowhead	2/15/23	520.12	
				Void chk#03000198-Arrowhead	2/15/23	457.01	
				Void chk#03000199-Arrowhead	2/15/23	455.47	
					Total May, 2023:	**237.59**	
					Ending Balance 1000 - PWB OPER #0161 - Operating:		**175,040.57**
1325 - PWB RSRV #9903 - Operating						**Opening Balance:**	**167,095.79**
05/19/2023	3523732	AP The Lakeside at the Resort PWB RES 99(		Monthly Recurring Reserve Contribution		3,833.33	
05/31/2023	3537233	JE INTEREST EARNED		INTEREST EARNED PWB #9903	05-31-2023	119.75	

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1325 - PWB RSRV #9903 - Operating						**Balance From Previous Page:**	**171,048.87**
05/31/2023	3558886	JE Interest Income		Interest Earned #9903	5/2023	195.00	
						Total May, 2023: **4,148.08**	
						Ending Balance 1325 - PWB RSRV #9903 - Operating:	**171,243.87**
1500 - Residential Assessments Receivable - Operating						**Opening Balance:**	**(28,256.00)**
05/01/2023	3484679	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	21,080.00	
	3502133	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,804.00)	
	3505991	RV System AR to Prepaid Reclassification		Reverse April AR Reclass to Prepaid	Reclass	(13,886.00)	
05/03/2023	3505417	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)	
05/04/2023	3507582	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,240.00)	
05/05/2023	3508090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(470.00)	
	3508336	C3 Direct Debit		008 Items on Direct Debit	Direct Debit	(4,960.00)	
	3508745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)	
	3509175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)	
	3510136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(620.00)	
	3510360	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(564.00)	
05/09/2023	3512291	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(750.00)	
	3514581	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(3,500.00)	
05/11/2023	3517025	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(5,127.00)	
05/15/2023	3519200	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,240.00)	
05/18/2023	3522068	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2265	AR Adjust Batch	(620.00)	
	3522069	C3 AR Adjust Batch		Adjust Account 00194-1265	AR Adjust Batch	620.00	
05/19/2023	3524333	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)	
05/23/2023	3522070	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(620.00)	
05/24/2023	3529058	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,860.00)	
05/25/2023	3530286	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(770.00)	
05/26/2023	3531518	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(1,240.00)	
05/30/2023	3533086	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)	
05/31/2023	3535361	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(620.00)	
	3543780	RV System AR to Prepaid Reclassification		May AR Reclass to Prepaid	Reclass	12,646.00	
						Total May, 2023: **(8,645.00)**	
						Ending Balance 1500 - Residential Assessments Receivable - Operating:	**(36,901.00)**
1505 - Special Assessments Receivable - Operating						**Opening Balance:**	**43,424.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 1505 - Special Assessments Receivable - Operating:	**43,424.00**

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1600 - Prepaid Insurance - Operating						**Opening Balance:**	**10,232.68**
05/31/2023	3558885	JE Monthly insurance amortization		Premium package- Farmer Insurance	08/17/22-08/17/23	(2,117.17)	
				State Farm	09/28/22-09/28/23	(90.28)	
				Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24	(145.83)	
					Total May, 2023:	**(2,353.28)**	
					Ending Balance 1600 - Prepaid Insurance - Operating:		**7,879.40**
1658 - Due From (To) Reserve Acct - Operating						**Opening Balance:**	**(44,179.82)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1658 - Due From (To) Reserve Acct - Operating:		**(44,179.82)**
1659 - Due From (To) Operating Acct - Operating						**Opening Balance:**	**44,179.82**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1659 - Due From (To) Operating Acct - Operating:		**44,179.82**
Liabilities							
2000 - Accounts Payable - Operating						**Opening Balance:**	**0.00**
05/01/2023	3501824	AP Automated Gate Services		replace 2 gate batteries		(332.00)	
	3501825	AP Desert Resort Management		Management Fee		(1,175.00)	
	3501826	AP Desert Resort Management		Statements		(5.25)	
				Processing Fee		(10.00)	
	3501827	AP Automated Gate Services		replace 2 gate batteries		332.00	
	3501828	AP Desert Resort Management		Management Fee		1,175.00	
				Processing Fee		10.00	
				Statements		5.25	
	3504898	AP Newman Certified Public Accountant PC		professional services rendered		(1,400.00)	
	3511869	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	(11,233.33)	
05/02/2023	3515779	AP Mud Wiz and Custom Framing Inc.		service		(300.00)	
05/03/2023	3504900	AP Newman Certified Public Accountant PC		professional services rendered		1,400.00	
	3504902	AP Secretary of State California		Secretary of State C2010651 Forms	HS#5517060	35.00	
05/04/2023	3504901	AP Secretary of State California		Secretary of State C2010651 Forms	HS#5517060	(35.00)	
05/08/2023	3511870	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	11,233.33	
	3520598	AP Southern California Edison		Multiple addresses	700381896926	(263.08)	
05/10/2023	3515780	AP Mud Wiz and Custom Framing Inc.		service		300.00	
05/12/2023	3525849	AP Mud Wiz and Custom Framing Inc.		cleaned 9 hallways 5/9/23		(300.00)	
05/16/2023	3520599	AP Southern California Edison		Multiple addresses	700381896926	263.08	
	3530089	AP BRS Roofing Inc		maintenance	Invoice uploaded by	(300.00)	

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable - Operating					**Balance From Previous Page:**	**(600.00)**
05/17/2023	3527173	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	(173.19)
				LA RESORT BLD 1 U392- 396	1.0111.02	(306.02)
	3527174	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	(173.19)
				LA RESORT BLD 2 U382- 386	1.0112.02	(304.40)
	3527175	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	(624.69)
				LA RESORT BLD 3 U372- 378	1.0113.02	(230.92)
	3527176	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	(304.40)
				LA RESORT BLD 4 U362- 368	1.0114.02	(230.92)
	3527177	AP Lake Arrowhead CSD		LA RESORT BLD 5 U352- 358	1.0115.02	(230.92)
				LA RESORT BLD 5 U352- 358	1.0115.02	(304.40)
	3527178	AP Lake Arrowhead CSD		LA RESORT BLD 6 U342- 348	1.0116.01	(230.92)
				LA RESORT BLD 6 U342- 348	1.0116.01	(307.64)
	3527179	AP Lake Arrowhead CSD		LA RESORT BLD 7 U332- 338	1.0117.01	(304.40)
				LA RESORT BLD 7 U332- 338	1.0117.01	(230.92)
	3527180	AP Lake Arrowhead CSD		VILLA WAY BLD 8	1.0118.01	(230.92)
				VILLA WAY BLD 8	1.0118.01	(312.17)
	3527181	AP Lake Arrowhead CSD		VILLA WAY BLD 9 U312- 318	1.0119.01	(230.92)
				VILLA WAY BLD 9 U312- 318	1.0119.01	(307.64)
05/19/2023	3523732	AP The Lakeside at the Resort PWB RES 99(		Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		(3,833.33)
				Monthly Recurring Reserve Contribution		(3,833.33)
	3523733	AP The Lakeside at the Resort PWB RES 99(		Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		3,833.33
				Monthly Recurring Reserve Contribution		(3,833.33)
	3527182	AP Mountain Disposal		1002726		(259.38)
05/22/2023	3525850	AP Mud Wiz and Custom Framing Inc.		cleaned 9 hallways 5/9/23		300.00
	3527183	AP Frontier Communications		909-336-3974-100297-5	5/10 THRU 06/09/23	(90.65)
05/23/2023	3527184	AP Frontier Communications		909-336-3974-100297-5	5/10 THRU 06/09/23	90.65
	3527185	AP Lake Arrowhead CSD		LA RESORT BLD 6 U342- 348	1.0116.01	307.64
				LA RESORT BLD 6 U342- 348	1.0116.01	230.92
	3527186	AP Lake Arrowhead CSD		LA RESORT BLD 7 U332- 338	1.0117.01	304.40
				LA RESORT BLD 7 U332- 338	1.0117.01	230.92
	3527187	AP Lake Arrowhead CSD		VILLA WAY BLD 8	1.0118.01	312.17
				VILLA WAY BLD 8	1.0118.01	230.92
	3527188	AP Lake Arrowhead CSD		VILLA WAY BLD 9 U312- 318	1.0119.01	307.64
				VILLA WAY BLD 9 U312- 318	1.0119.01	230.92
	3527189	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	306.02
				LA RESORT BLD 1 U392- 396	1.0111.02	173.19
	3527190	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	304.40
				LA RESORT BLD 2 U382- 386	1.0112.02	173.19
	3527191	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	624.69
				LA RESORT BLD 3 U372- 378	1.0113.02	230.92

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable - Operating					**Balance From Previous Page:**		**(1,630.02)**
05/23/2023	3527192	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	304.40	
				LA RESORT BLD 4 U362- 368	1.0114.02	230.92	
	3527193	AP Lake Arrowhead CSD		LA RESORT BLD 5 U352- 358	1.0115.02	304.40	
				LA RESORT BLD 5 U352- 358	1.0115.02	230.92	
	3527194	AP Mountain Disposal		1002726		259.38	
	3532867	AP SecureTech Security		replace wires for transformer		(125.00)	
05/24/2023	3531101	AP Michael Lennon Renovations LLC		Drywall repairs Units 1 & 2 Lobby	HS#5747567	(1,350.00)	
05/25/2023	3530090	AP BRS Roofing Inc		maintenance	Invoice uploaded by	300.00	
	3531100	AP So Cal Gas		Summary billing	090 970 4034 0	(13.99)	
05/26/2023	3531102	AP So Cal Gas		Summary billing	090 970 4034 0	13.99	
	3531103	AP Michael Lennon Renovations LLC		Drywall repairs Units 1 & 2 Lobby	HS#5747567	1,350.00	
05/30/2023	3532868	AP SecureTech Security		replace wires for transformer		125.00	
					Total May, 2023:	**0.00**	
					Ending Balance 2000 - Accounts Payable - Operating:		**0.00**
2010 - Delinquency Fee Payable - Operating						**Opening Balance:**	**705.00**
05/01/2023	3501826	AP Desert Resort Management		Processing Fee		10.00	
					Total May, 2023:	**10.00**	
					Ending Balance 2010 - Delinquency Fee Payable - Operating:		**715.00**
2015 - Returned Check Fee Payable - Operating						**Opening Balance:**	**40.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2015 - Returned Check Fee Payable - Operating:		**40.00**
2045 - Due To/From Payables - 10 - Operating						**Opening Balance:**	**(35.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2045 - Due To/From Payables - 10 - Operating:		**(35.00)**
2060 - Insurance Payable - Operating						**Opening Balance:**	**(8,928.66)**
05/31/2023	3558887	JE Bank Draft		Draft pmt - Farmers Ins.	5/2/2023	2,195.07	
					Total May, 2023:	**2,195.07**	
					Ending Balance 2060 - Insurance Payable - Operating:		**(6,733.59)**

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2395 - Other Accrued Expenses - Operating						**Opening Balance:**	**(5,859.46)**
05/01/2023	3526206	RV Accrue Expenses		Accrue EST Electric	3/21-4/18/23	263.08	
				Accrue Est Water SRV	4/2023	3,075.00	
				Accrue EST sewer Srv	4/2023	1,962.00	
				Accrue EST Trash&Recycling	4/2023	259.38	
				Accrue EST Janitorial Srv	4/2023	300.00	
05/31/2023	3559602	RV Accrue Expenses		Accrue EST Electric	5/2023	(330.00)	
				Accrue EST Gas	5/2023	(96.00)	
				Accrue Est Water SRV	5/2023	(2,758.00)	
				Accrue EST sewer Srv	5/2023	(1,962.00)	
				Accrue EST Trash&Recycling	5/2023	(259.00)	
					Total May, 2023:	**454.46**	
					Ending Balance 2395 - Other Accrued Expenses - Operating:		**(5,405.00)**
2550 - Prepaid Assessments - Operating						**Opening Balance:**	**(13,886.00)**
05/01/2023	3505991	RV System AR to Prepaid Reclassification		Reverse April AR Reclass to Prepaid	Reclass	13,886.00	
05/31/2023	3543780	RV System AR to Prepaid Reclassification		May AR Reclass to Prepaid	Reclass	(12,646.00)	
					Total May, 2023:	**1,240.00**	
					Ending Balance 2550 - Prepaid Assessments - Operating:		**(12,646.00)**
2596 - Deferred Revenue-Special Assessments - Operating						**Opening Balance:**	**(182,310.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 2596 - Deferred Revenue-Special Assessments - Operating:		**(182,310.00)**
Owners' Equity							
3000 - Owners Equity - Prior Years - Operating						**Opening Balance:**	**18,781.52**
				No Activity this period		0.00	
						0.00	
					Ending Balance 3000 - Owners Equity - Prior Years - Operating:		**18,781.52**
3268 - General Reserve - Prior Yrs - Operating						**Opening Balance:**	**(517.06)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 3268 - General Reserve - Prior Yrs - Operating:		**(517.06)**

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4000 - Residential Assessments - Operating						**Opening Balance:**	**(84,320.00)**
05/01/2023	3484679	C3 Billing Batch		034 Units, Monthly Assessment	Billing Batch	(21,080.00)	
05/18/2023	3522068	C3 AR Adjustment - Monthly Assessment		Adjust Account 00179-2265	AR Adjust Batch	620.00	
	3522069	C3 AR Adjust Batch		Adjust Account 00194-1265	AR Adjust Batch	(620.00)	
					Total May, 2023:	**(21,080.00)**	
					Ending Balance 4000 - Residential Assessments - Operating:		**(105,400.00)**
4030 - Special Assessments - Operating						**Opening Balance:**	**(1,340.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4030 - Special Assessments - Operating:		**(1,340.00)**
4905 - Reserve Contribution Income - Reserves						**Opening Balance:**	**(15,333.32)**
05/19/2023	3523732	AP The Lakeside at the Resort PWB RES 99(		Monthly Recurring Reserve Contribution		(3,833.33)	
					Total May, 2023:	**(3,833.33)**	
					Ending Balance 4905 - Reserve Contribution Income - Reserves:		**(19,166.65)**
4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves						**Opening Balance:**	**(194,205.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4908 - Reserve Fund Bal Fwd Applied – Curr Yr. - Reserves:		**(194,205.00)**
4910 - Interest Earned - Reserve Accounts - Reserves						**Opening Balance:**	**(1,220.23)**
05/31/2023	3537233	JE INTEREST EARNED		INTEREST EARNED PWB #9903	05-31-2023	(119.75)	
	3558886	JE Interest Income		Interest Earned #9903	5/2023	(195.00)	
					Total May, 2023:	**(314.75)**	
					Ending Balance 4910 - Interest Earned - Reserve Accounts - Reserves:		**(1,534.98)**
Expenses							
5090 - Office Supplies - Operating						**Opening Balance:**	**32.98**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5090 - Office Supplies - Operating:		**32.98**

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5210 - Printing & Copying - Operating						**Opening Balance:**	**146.09**
05/01/2023	3501826	AP Desert Resort Management		Statements		5.25	
					Total May, 2023:	**5.25**	
					Ending Balance 5210 - Printing & Copying - Operating:		**151.34**
5400 - Insurance Expense - Operating						**Opening Balance:**	**9,580.28**
05/31/2023	3558885	JE Monthly insurance amortization		Premium package- Farmer Insurance	08/17/22-08/17/23	2,117.17	
				State Farm	09/28/22-09/28/23	90.28	
				Dock Coverage - U.S Liab. Ins.	01/25/23-01/25/24	145.83	
					Total May, 2023:	**2,353.28**	
					Ending Balance 5400 - Insurance Expense - Operating:		**11,933.56**
6000 - Electric Service - Operating						**Opening Balance:**	**271.20**
05/01/2023	3526206	RV Accrue Expenses		Accrue EST Electric	3/21-4/18/23	(263.08)	
05/08/2023	3520598	AP Southern California Edison		Multiple addresses	700381896926	263.08	
05/31/2023	3559602	RV Accrue Expenses		Accrue EST Electric	5/2023	330.00	
					Total May, 2023:	**330.00**	
					Ending Balance 6000 - Electric Service - Operating:		**601.20**
6005 - Gas Service - Operating						**Opening Balance:**	**399.61**
05/25/2023	3531100	AP So Cal Gas		Summary billing	090 970 4034 0	13.99	
05/31/2023	3558887	JE Bank Draft		Drafts-So Cal Gas	5/2/2023	22.75	
	3559602	RV Accrue Expenses		Accrue EST Gas	5/2023	96.00	
					Total May, 2023:	**132.74**	
					Ending Balance 6005 - Gas Service - Operating:		**532.35**
6025 - Water Service - Operating						**Opening Balance:**	**7,738.47**
05/01/2023	3526194	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	302.76	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	302.76	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	291.39	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	291.39	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	288.31	
				Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	222.88	
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	291.39	
				Void chk#03000194-Arrowhead	2/1/2023 12:00:00 AM	292.93	
				Void chk#03000195-Arrowhead	2/1/2023 12:00:00 AM	291.39	
				Void chk#03000196-Arrowhead	2/15/2023 12:00:00 A	288.31	
				Void chk#03000197-Arrowhead	2/15/2023 12:00:00 A	297.24	

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6025 - Water Service - Operating					**Balance From Previous Page:**		**10,899.22**
05/01/2023	3526194	RV Other		Void chk#03000198-Arrowhead	2/15/2023 12:00:00 A	289.85	
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	288.31	
	3526206	RV Accrue Expenses		Accrue Est Water SRV	4/2023	(3,075.00)	
05/17/2023	3527173	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	306.02	
	3527174	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	304.40	
	3527175	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	624.69	
	3527176	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	304.40	
	3527177	AP Lake Arrowhead CSD		LA RESORT BLD 5 U352- 358	1.0115.02	304.40	
	3527178	AP Lake Arrowhead CSD		LA RESORT BLD 6 U342- 348	1.0116.01	307.64	
	3527179	AP Lake Arrowhead CSD		LA RESORT BLD 7 U332- 338	1.0117.01	304.40	
	3527180	AP Lake Arrowhead CSD		VILLA WAY BLD 8	1.0118.01	312.17	
	3527181	AP Lake Arrowhead CSD		VILLA WAY BLD 9 U312- 318	1.0119.01	307.64	
05/31/2023	3559600	RV Other		Void chk#03000186-Arrowhead	1/20/23	(302.76)	
				Void chk#03000187-Arrowhead	1/20/23	(302.76)	
				Void chk#03000188-Arrowhead	1/20/23	(291.39)	
				Void chk#03000189-Arrowhead	1/23/23	(291.39)	
				Void chk#03000191-Arrowhead	1/30/23	(288.31)	
				Void chk#03000192-Arrowhead	1/30/23	(222.88)	
				Void chk#03000193-Arrowhead	1/30/23	(291.39)	
				Void chk#03000194-Arrowhead	2/1/23	(292.93)	
				Void chk#03000195-Arrowhead	2/1/23	(291.39)	
				Void chk#03000196-Arrowhead	2/15/23	(288.31)	
				Void chk#03000197-Arrowhead	2/15/23	(297.24)	
				Void chk#03000198-Arrowhead	2/15/23	(289.85)	
				Void chk#03000199-Arrowhead	2/15/23	(288.31)	
	3559602	RV Accrue Expenses		Accrue Est Water SRV	5/2023	2,758.00	
					Total May, 2023:	**2,758.76**	
					Ending Balance 6025 - Water Service - Operating:		**10,497.23**
6030 - Sewer Service - Operating						**Opening Balance:**	**6,016.54**
05/01/2023	3526194	RV Other		Void chk#03000186-Arrowhead	1/20/2023 12:00:00 A	222.90	
				Void chk#03000187-Arrowhead	1/20/2023 12:00:00 A	222.90	
				Void chk#03000188-Arrowhead	1/20/2023 12:00:00 A	222.88	
				Void chk#03000189-Arrowhead	1/23/2023 12:00:00 A	222.88	
				Void chk#03000191-Arrowhead	1/30/2023 12:00:00 A	222.88	
				Void chk#03000192-Arrowhead	1/30/2023 12:00:00 A	291.39	
				Void chk#03000193-Arrowhead	1/30/2023 12:00:00 A	222.88	
				Void chk#03000194-Arrowhead	2/1/2023 12:00:00 AM	222.88	
				Void chk#03000195-Arrowhead	2/1/2023 12:00:00 AM	222.88	
				Void chk#03000196-Arrowhead	2/15/2023 12:00:00 A	222.88	
				Void chk#03000197-Arrowhead	2/15/2023 12:00:00 A	222.88	

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6030 - Sewer Service - Operating					**Balance From Previous Page:**		**8,536.77**
05/01/2023	3526194	RV Other		Void chk#03000198-Arrowhead	2/15/2023 12:00:00 A	167.16	
				Void chk#03000199-Arrowhead	2/15/2023 12:00:00 A	167.16	
	3526206	RV Accrue Expenses		Accrue EST sewer Srv	4/2023	(1,962.00)	
05/17/2023	3527173	AP Lake Arrowhead CSD		LA RESORT BLD 1 U392- 396	1.0111.02	173.19	
	3527174	AP Lake Arrowhead CSD		LA RESORT BLD 2 U382- 386	1.0112.02	173.19	
	3527175	AP Lake Arrowhead CSD		LA RESORT BLD 3 U372- 378	1.0113.02	230.92	
	3527176	AP Lake Arrowhead CSD		LA RESORT BLD 4 U362- 368	1.0114.02	230.92	
	3527177	AP Lake Arrowhead CSD		LA RESORT BLD 5 U352- 358	1.0115.02	230.92	
	3527178	AP Lake Arrowhead CSD		LA RESORT BLD 6 U342- 348	1.0116.01	230.92	
	3527179	AP Lake Arrowhead CSD		LA RESORT BLD 7 U332- 338	1.0117.01	230.92	
	3527180	AP Lake Arrowhead CSD		VILLA WAY BLD 8	1.0118.01	230.92	
	3527181	AP Lake Arrowhead CSD		VILLA WAY BLD 9 U312- 318	1.0119.01	230.92	
05/31/2023	3559600	RV Other		Void chk#03000186-Arrowhead	1/20/23	(222.90)	
				Void chk#03000187-Arrowhead	1/20/23	(222.90)	
				Void chk#03000188-Arrowhead	1/20/23	(222.88)	
				Void chk#03000189-Arrowhead	1/23/23	(222.88)	
				Void chk#03000191-Arrowhead	1/30/23	(222.88)	
				Void chk#03000192-Arrowhead	1/30/23	(291.39)	
				Void chk#03000193-Arrowhead	1/30/23	(222.88)	
				Void chk#03000194-Arrowhead	2/1/23	(222.88)	
				Void chk#03000195-Arrowhead	2/1/23	(222.88)	
				Void chk#03000196-Arrowhead	2/15/23	(222.88)	
				Void chk#03000197-Arrowhead	2/15/23	(222.88)	
				Void chk#03000198-Arrowhead	2/15/23	(167.16)	
				Void chk#03000199-Arrowhead	2/15/23	(167.16)	
	3559602	RV Accrue Expenses		Accrue EST sewer Srv	5/2023	1,962.00	
					Total May, 2023:	**1,962.82**	
					Ending Balance 6030 - Sewer Service - Operating:		**7,979.36**
6035 - Trash and Recycling Service - Operating						**Opening Balance:**	**1,037.52**
05/01/2023	3526206	RV Accrue Expenses		Accrue EST Trash&Recycling	4/2023	(259.38)	
05/19/2023	3527182	AP Mountain Disposal		1002726		259.38	
05/31/2023	3559602	RV Accrue Expenses		Accrue EST Trash&Recycling	5/2023	259.00	
					Total May, 2023:	**259.00**	
					Ending Balance 6035 - Trash and Recycling Service - Operating:		**1,296.52**

General Ledger Report

The Lakeside at the Resort

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6050 - Telephone Service - Operating						**Opening Balance:**	**381.58**
05/22/2023	3527183	AP Frontier Communications		909-336-3974-100297-5	5/10 THRU 06/09/23	90.65	
					Total May, 2023:	**90.65**	
					Ending Balance 6050 - Telephone Service - Operating:		**472.23**
6160 - Tree Maintenance - Operating						**Opening Balance:**	**2,700.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6160 - Tree Maintenance - Operating:		**2,700.00**
6430 - Janitorial Services - Operating						**Opening Balance:**	**900.00**
05/01/2023	3526206	RV Accrue Expenses		Accrue EST Janitorial Srv	4/2023	(300.00)	
05/12/2023	3525849	AP Mud Wiz and Custom Framing Inc.		cleaned 9 hallways 5/9/23		300.00	
05/31/2023	3526207	JE Reclasses		Reclass- Janitorial Srv	inv#1055	300.00	
					Total May, 2023:	**300.00**	
					Ending Balance 6430 - Janitorial Services - Operating:		**1,200.00**
6442 - Snow Removal Services - Operating						**Opening Balance:**	**45,025.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6442 - Snow Removal Services - Operating:		**45,025.00**
6565 - Fire System Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
05/23/2023	3532867	AP SecureTech Security		replace wires for transformer		125.00	
					Total May, 2023:	**125.00**	
					Ending Balance 6565 - Fire System Repair & Maintenance - Operating:		**125.00**
6595 - Gate & Monument Repair & Maintenance - Operating						**Opening Balance:**	**0.00**
05/01/2023	3501824	AP Automated Gate Services		replace 2 gate batteries		332.00	
05/31/2023	3558888	JE Reclasses		Reclass- replace gate batteries	inv#91598222	(332.00)	
					Total May, 2023:	**0.00**	
					Ending Balance 6595 - Gate & Monument Repair & Maintenance - Operating:		**0.00**
6600 - General Repair & Maintenance - Operating						**Opening Balance:**	**1,020.00**
05/02/2023	3515779	AP Mud Wiz and Custom Framing Inc.		service		300.00	
05/24/2023	3531101	AP Michael Lennon Renovations LLC		Drywall repairs Units 1 & 2 Lobby	HS#5747567	1,350.00	

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6600 - General Repair & Maintenance - Operating					**Balance From Previous Page:**		**2,670.00**
05/31/2023	3526207	JE Reclasses		Reclass- Janitorial Srv	inv#1055	(300.00)	
	3558888	JE Reclasses		Reclass- replace gate batteries	inv#91598222	332.00	
					Total May, 2023:	**1,682.00**	
					Ending Balance 6600 - General Repair & Maintenance - Operating:		**2,702.00**
6645 - Locks & Keys Repair & Maintenance - Operating					**Opening Balance:**		**224.51**
				No Activity this period		0.00	
						0.00	
					Ending Balance 6645 - Locks & Keys Repair & Maintenance - Operating:		**224.51**
6725 - Roof Repair & Maintenance - Operating					**Opening Balance:**		**22,886.66**
05/01/2023	3511869	AP BRS Roofing Inc		roof repairs	Invoice uploaded by	11,233.33	
05/16/2023	3530089	AP BRS Roofing Inc		maintenance	Invoice uploaded by	300.00	
					Total May, 2023:	**11,533.33**	
					Ending Balance 6725 - Roof Repair & Maintenance - Operating:		**34,419.99**
7000 - Audit & Tax Services - Operating					**Opening Balance:**		**0.00**
05/01/2023	3504898	AP Newman Certified Public Accountant PC		professional services rendered		1,400.00	
					Total May, 2023:	**1,400.00**	
					Ending Balance 7000 - Audit & Tax Services - Operating:		**1,400.00**
7020 - Legal Services - Operating					**Opening Balance:**		**2,735.00**
05/03/2023	3504899	AP Secretary of State California		*VOID* Secretary of State California	Void Check: 1000233	(35.00)	
05/04/2023	3504901	AP Secretary of State California		Secretary of State C2010651 Forms	HS#5517060	35.00	
					Total May, 2023:	**0.00**	
					Ending Balance 7020 - Legal Services - Operating:		**2,735.00**
7040 - Management Fees - Operating					**Opening Balance:**		**4,700.00**
05/01/2023	3501825	AP Desert Resort Management		Management Fee		1,175.00	
					Total May, 2023:	**1,175.00**	
					Ending Balance 7040 - Management Fees - Operating:		**5,875.00**

General Ledger Report

The Lakeside at the Resort

From May 01, 2023 To May 31, 2023

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9105 - Reserve Contribution Expense - Operating						**Opening Balance:**	**15,333.32**
05/19/2023	3523732	AP The Lakeside at the Resort PWB RES 99(		Monthly Recurring Reserve Contribution		3,833.33	
					Total May, 2023:	**3,833.33**	
					Ending Balance 9105 - Reserve Contribution Expense - Operating:		**19,166.65**
					General Ledger Balance:		**0.00**

Delinquency and Prepaid Report
The Lakeside at the Resort
As Of: Wed May 31, 2023

Outstanding Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2045	Shankar Basu	378 Lake Resort Road		145.00	0.00	0.00	0.00	0.00	145.00
00179-2155	Robert Gawlik	348 Lake Resort Road		0.00	0.00	0.00	0.00	335.00	335.00
00179-2249	Charles P. Milward	304 Villa Way		0.00	0.00	0.00	0.00	269.00	269.00
00179-2281	Richard D. Myers	338 Lake Resort Road		0.00	0.00	0.00	0.00	62.00	62.00
00182-2083	Ross Davis	354 Lake Resort Road		0.00	0.00	0.00	0.00	335.00	335.00
00182-2342	Patricia Manjarrez	302 Villa Way		0.00	0.00	0.00	0.00	5,097.00	5,097.00
00184-4401	Jasmine Swope, TTE	312 Villa Way		0.00	0.00	0.00	0.00	280.00	280.00
			Outstanding Balance:	**145.00**	**0.00**	**0.00**	**0.00**	**6,378.00**	**6,523.00**
			Percentage of Balance:	**2.22%**	**0.00%**	**0.00%**	**0.00%**	**97.78%**	**100.00%**
			Total Accounts:	**1**	**0**	**0**	**0**	**6**	**7**

Prepaid Balances

Account Id	Name	Address	Legal Description	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00179-2061	David Bloye	334 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2074	David R. Bohler	396 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2087	Daryne Breeland	306 Villa Way		-620.00	-1,016.00	0.00	0.00	0.00	-1,636.00
00179-2126	Wayne Czubernat	342 Lake Resort Road		-620.00	-620.00	0.00	0.00	0.00	-1,240.00
00179-2168	Gerald Glavaz	346 Lake Resort Road		-470.00	0.00	0.00	0.00	0.00	-470.00
00179-2184	Neil Heimburge	356 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2197	R. Lloyd	336 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2278	Frank Radmacher	394 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2346	Wesley Toy	374 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2359	Wesley Toy	376 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00179-2375	Brad Willingham	382 Lake Resort Road		-620.00	0.00	0.00	0.00	0.00	-620.00
00189-7610	Richard A Wilcox TTE	314 Villa Way		0.00	0.00	0.00	0.00	-4,340.00	-4,340.00
			Prepaid Balance:	**-6,670.00**	**-1,636.00**	**0.00**	**0.00**	**-4,340.00**	**-12,646.00**
			Percentage of Balance:	**52.74%**	**12.94%**	**0.00%**	**0.00%**	**34.32%**	**100.00%**
			Total Accounts:	**9**	**2**	**0**	**0**	**1**	**12**
			Balance:	**-6,525.00**	**-1,636.00**	**0.00**	**0.00**	**2,038.00**	**-6,123.00**
			Percentage of Total Balance:	**106.57%**	**26.72%**	**0.00%**	**0.00%**	**-33.28%**	**100.00%**

Investment Listing Report
The Lakeside at the Resort
As of Wed May 31, 2023

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Operating Funds							
1000 - PWB OPER #0161 Pacific Western Bank	****0161		175,040.57	0.000%	12/21/2020	0	
		Total Operating Funds:	**175,040.57**				
Reserve Funds							
1325 - PWB RSRV #9903 Pacific Western Bank	****9903	Money Market	171,243.87	0.000%	12/30/2020	0	
		Total Reserve Funds:	**171,243.87**				
		Total The Lakeside at the Resort:	**346,284.44**				

Check Disbursement Report by Vendor

Mon May 01, 2023 thru Wed May 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Automated Gate Services (10169) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000238 Check Date: 05/01/2023 Check Amount: 332.00				
370 - 6595 - Gate & Monument Repair & Maintenance	05/01/2023	replace 2 gate batteries		332.00
Total for Automated Gate Services (10169) for The Lakeside at the Resort				**332.00**
Total for Automated Gate Services (10169)				**332.00**
BRS Roofing Inc (15834) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000241 Check Date: 05/08/2023 Check Amount: 11,233.33				
370 - 6725 - Roof Repair & Maintenance	05/01/2023	roof repairs	Invoice uploaded by	11,233.33
Bank: Pacific Western Bank Operating Check Number: 01000246 Check Date: 05/25/2023 Check Amount: 300.00				
370 - 6725 - Roof Repair & Maintenance	05/16/2023	maintenance	Invoice uploaded by	300.00
Total for BRS Roofing Inc (15834) for The Lakeside at the Resort				**11,533.33**
Total for BRS Roofing Inc (15834)				**11,533.33**
Desert Resort Management (10040) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000054 Check Date: 05/01/2023 Check Amount: 1,190.25				
370 - 2010 - Delinquency Fee Payable	05/01/2023	Processing Fee		10.00
370 - 5210 - Printing & Copying	05/01/2023	Statements		5.25
370 - 7040 - Management Fees	05/01/2023	Management Fee		1,175.00
Total for Desert Resort Management (10040) for The Lakeside at the Resort				**1,190.25**
Total for Desert Resort Management (10040)				**1,190.25**
Frontier Communications (21201) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000230 Check Date: 05/23/2023 Check Amount: 90.65				
370 - 6050 - Telephone Service	05/22/2023	909-336-3974-100297-5	5/10 THRU 06/09/23	90.65
Total for Frontier Communications (21201) for The Lakeside at the Resort				**90.65**
Total for Frontier Communications (21201)				**90.65**
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000231 Check Date: 05/23/2023 Check Amount: 538.56				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 6 U342- 348	1.0116.01	307.64
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 6 U342- 348	1.0116.01	230.92
Bank: Pacific Western Bank Operating Check Number: 03000232 Check Date: 05/23/2023 Check Amount: 535.32				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 7 U332- 338	1.0117.01	304.40
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 7 U332- 338	1.0117.01	230.92

Check Disbursement Report by Vendor

Mon May 01, 2023 thru Wed May 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Lake Arrowhead CSD (31578) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 03000233 Check Date: 05/23/2023 Check Amount: 543.09				
370 - 6025 - Water Service	05/17/2023	VILLA WAY BLD 8	1.0118.01	312.17
370 - 6030 - Sewer Service	05/17/2023	VILLA WAY BLD 8	1.0118.01	230.92
Bank: Pacific Western Bank Operating Check Number: 03000234 Check Date: 05/23/2023 Check Amount: 538.56				
370 - 6025 - Water Service	05/17/2023	VILLA WAY BLD 9 U312- 318	1.0119.01	307.64
370 - 6030 - Sewer Service	05/17/2023	VILLA WAY BLD 9 U312- 318	1.0119.01	230.92
Bank: Pacific Western Bank Operating Check Number: 03000235 Check Date: 05/23/2023 Check Amount: 479.21				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 1 U392- 396	1.0111.02	306.02
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 1 U392- 396	1.0111.02	173.19
Bank: Pacific Western Bank Operating Check Number: 03000236 Check Date: 05/23/2023 Check Amount: 477.59				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 2 U382- 386	1.0112.02	304.40
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 2 U382- 386	1.0112.02	173.19
Bank: Pacific Western Bank Operating Check Number: 03000237 Check Date: 05/23/2023 Check Amount: 855.61				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 3 U372- 378	1.0113.02	624.69
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 3 U372- 378	1.0113.02	230.92
Bank: Pacific Western Bank Operating Check Number: 03000238 Check Date: 05/23/2023 Check Amount: 535.32				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 4 U362- 368	1.0114.02	304.40
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 4 U362- 368	1.0114.02	230.92
Bank: Pacific Western Bank Operating Check Number: 03000239 Check Date: 05/23/2023 Check Amount: 535.32				
370 - 6025 - Water Service	05/17/2023	LA RESORT BLD 5 U352- 358	1.0115.02	304.40
370 - 6030 - Sewer Service	05/17/2023	LA RESORT BLD 5 U352- 358	1.0115.02	230.92
Total for Lake Arrowhead CSD (31578) for The Lakeside at the Resort				**5,038.58**
Total for Lake Arrowhead CSD (31578)				**5,038.58**
Michael Lennon Renovations LLC (37596) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000248 Check Date: 05/26/2023 Check Amount: 1,350.00				
370 - 6600 - General Repair & Maintenance	05/24/2023	Drywall repairs Units 1 & 2 Lobby	HS#5747567	1,350.00
Total for Michael Lennon Renovations LLC (37596) for The Lakeside at the Resort				**1,350.00**
Total for Michael Lennon Renovations LLC (37596)				**1,350.00**
Mountain Disposal (26704) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000245 Check Date: 05/23/2023 Check Amount: 259.38				
370 - 6035 - Trash and Recycling Service	05/19/2023	1002726		259.38
Total for Mountain Disposal (26704) for The Lakeside at the Resort				**259.38**
Total for Mountain Disposal (26704)				**259.38**

Check Disbursement Report by Vendor

Mon May 01, 2023 thru Wed May 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Mud Wiz and Custom Framing Inc. (32862) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000242 Check Date: 05/10/2023 Check Amount: 300.00				
370 - 6600 - General Repair & Maintenance	05/02/2023	service		300.00
Bank: Pacific Western Bank Operating Check Number: 01000244 Check Date: 05/22/2023 Check Amount: 300.00				
370 - 6430 - Janitorial Services	05/12/2023	cleaned 9 hallways 5/9/23		300.00
Total for Mud Wiz and Custom Framing Inc. (32862) for The Lakeside at the Resort				**600.00**
Total for Mud Wiz and Custom Framing Inc. (32862)				**600.00**
Newman Certified Public Accountant PC (16294) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000240 Check Date: 05/03/2023 Check Amount: 1,400.00				
370 - 7000 - Audit & Tax Services	05/01/2023	professional services rendered		1,400.00
Total for Newman Certified Public Accountant PC (16294) for The Lakeside at the Resort				**1,400.00**
Total for Newman Certified Public Accountant PC (16294)				**1,400.00**
Secretary of State California (22358) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000233 Check Date: 04/14/2023 Check Amount: (35.00)				
370 - 7020 - Legal Services	04/01/2023	*VOID* Secretary of State C2010651 Form	HS#5517060	(35.00)
Bank: Pacific Western Bank Operating Check Number: 01000239 Check Date: 05/03/2023 Check Amount: 35.00				
370 - 7020 - Legal Services	05/04/2023	Secretary of State C2010651 Forms	HS#5517060	35.00
Total for Secretary of State California (22358) for The Lakeside at the Resort				**0.00**
Total for Secretary of State California (22358)				**0.00**
SecureTech Security (31656) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000249 Check Date: 05/30/2023 Check Amount: 125.00				
370 - 6565 - Fire System Repair & Maintenance	05/23/2023	replace wires for transformer		125.00
Total for SecureTech Security (31656) for The Lakeside at the Resort				**125.00**
Total for SecureTech Security (31656)				**125.00**
So Cal Gas (20323) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000247 Check Date: 05/26/2023 Check Amount: 13.99				
370 - 6005 - Gas Service	05/25/2023	Summary billing	090 970 4034 0	13.99
Total for So Cal Gas (20323) for The Lakeside at the Resort				**13.99**
Total for So Cal Gas (20323)				**13.99**

Check Disbursement Report by Vendor

Mon May 01, 2023 thru Wed May 31, 2023

Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Southern California Edison (10003) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 01000243 Check Date: 05/16/2023 Check Amount: 263.08				
370 - 6000 - Electric Service	05/08/2023	Multiple addresses	700381896926	263.08
Total for Southern California Edison (10003) for The Lakeside at the Resort				**263.08**
Total for Southern California Edison (10003)				**263.08**
The Lakeside at the Resort PWB RES 9903 (31462) - The Lakeside at the Resort				
Bank: Pacific Western Bank Operating Check Number: 02000055 Check Date: 05/19/2023 Check Amount: 3,833.33				
370 - 1325 - PWB RSRV #9903	05/19/2023	Monthly Recurring Reserve Contribution		3,833.33
370 - 9105 - Reserve Contribution Expense	05/19/2023	Monthly Recurring Reserve Contribution		3,833.33
RESERVE - 4905 - Reserve Contribution Income	05/19/2023	Monthly Recurring Reserve Contribution		(3,833.33)
Total for The Lakeside at the Resort PWB RES 9903 (31462) for The Lakeside at the Resort				**3,833.33**
Total for The Lakeside at the Resort PWB RES 9903 (31462)				**3,833.33**

Bank Reconciliation

The Lakeside at the Resort

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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**181,519.80**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	181,519.80
Less outstanding checks:					
3527184	05/23/2023	Frontier Communications	Check No 03000230	(90.65)	
3527185	05/23/2023	Lake Arrowhead CSD	Check No 03000231	(538.56)	
3527186	05/23/2023	Lake Arrowhead CSD	Check No 03000232	(535.32)	
3527187	05/23/2023	Lake Arrowhead CSD	Check No 03000233	(543.09)	
3527188	05/23/2023	Lake Arrowhead CSD	Check No 03000234	(538.56)	
3527189	05/23/2023	Lake Arrowhead CSD	Check No 03000235	(479.21)	
3527190	05/23/2023	Lake Arrowhead CSD	Check No 03000236	(477.59)	
3527191	05/23/2023	Lake Arrowhead CSD	Check No 03000237	(855.61)	
3527192	05/23/2023	Lake Arrowhead CSD	Check No 03000238	(535.32)	
3527193	05/23/2023	Lake Arrowhead CSD	Check No 03000239	(535.32)	
3531103	05/26/2023	Michael Lennon Renovations LLC	Check No 01000248	(1,350.00)	
			Total outstanding checks:	(6,479.23)	175,040.57
				Ending balance General Ledger:	**175,040.57**
				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:	**171,243.87**
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
			Total deposits and outstanding debits:	0.00	171,243.87
Less outstanding checks:					
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	171,243.87
				Ending balance General Ledger:	**171,243.87**
				Difference:	**0.00**

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

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

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

0012680161
(1)

Direct inquiries to:
888-928-3936

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Hoa Analyzed Bus Chk	0012680161	$181,519.80
ICS Cash Sweep Balance	59-6801-61-3	$0.00

Investment totals as of May 31, 2023

Hoa Analyzed Bus Chk

Account number	0012680161	Beginning balance	$179,412.57
Enclosures	1	Total additions	28,520.00
Low balance	$173,482.58	Total subtractions	26,412.77
Average balance	$179,734.53	Ending balance	$181,519.80
Avg collected balance	$179,734		

CHECKS

Number	Date	Amount	Number	Date	Amount
1000239	05-15	35.00			

DEBITS

Date		Description	Subtractions
05-01	'	ACH Debit	22.75
		AVIDPAY SERVICE AVIDPAY REF*CK*1000237*230	
		428*So Cal Gas\112893468\62237432\112893468	
05-02	'	ACH Debit	22.75
		SO CAL GAS PAID SCGC 230502	
05-02	'	ACH Debit	332.00
		AVIDPAY SERVICE AVIDPAY REF*CK*1000238*230	
		501*Automated Gate Services\112982256\62314994\1129822	

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Date		Description	Subtractions
05-02	'	ACH Debit THELAKESDRESORT VendorPymt 230502 0012680161	1,190.25
05-02	'	ACH Debit Farmers Ins Exch EFT PYMT 230502 f002490891	2,195.07
05-04	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000240*230 503*Newman Certified Public Accou\113180021\62475342\1	1,400.00
05-05	'	ACH Debit FRONTIER COMMUNI BILL PAY 230505 17363956381	89.87
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	455.47
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	455.47
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	511.19
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	511.19
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	511.19
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	511.19
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	512.73
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	512.73
05-09	'	ACH Debit LAKE ARROWHEAD C DEBITS 230509	515.81
05-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000241*230 508*BRS Roofing Inc\113521087\62913889\113521087	11,233.33
05-11	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000242*230 510*Mud Wiz and Custom Framing In\113775242\63164099\1	300.00
05-17	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000243*230 516*Southern California Edison\114227651\63626664\1142	263.08
05-22	'	ACH Debit THELAKESDRESORT VendorPymt 230522 0012680161	3,833.33
05-23	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000244*230 522*Mud Wiz and Custom Framing In\114722153\64071315\1	300.00
05-24	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000245*230 523*Mountain Disposal\114808791\64156797\114808791	259.38

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Date		Description	Subtractions
05-26	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000246*230 525*BRS Roofing Inc\115036674\64350393\115036674	300.00
05-30	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000247*230 526*So Cal Gas\115163042\64517218\115163042	13.99
05-31	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*1000249*230 530*SecureTech Security\115253893\64598654\115253893	125.00

CREDITS

Date		Description	Additions
05-01	'	ACH Credit PACIFICWESTERNBK ASSN CR 230501 3478-00000370	1,804.00
05-03	'	ACH Credit PACIFICWESTERNBK ASSN CR 230503 3478-00000370	620.00
05-04	'	ACH Credit PACIFICWESTERNBK ASSN CR 230504 3478-00000370	1,240.00
05-05	'	ACH Credit PACIFICWESTERNBK ASSN CR 230505 3478-00000370	564.00
05-05	'	ACH Credit THELAKESDRESORT PAYMENTS 230505	4,960.00
05-08	'	ACH Credit ATGPay Online Pa ATGPay Onl 230508 ST-M1Q3I3G9V6C3	1,710.00
05-09	'	ACH Credit THE LAKESIDE AT AVIDPAY REF*CK*1000233*230 414*Secretary of State California\113436904\62800928\1	35.00
05-09	'	ACH Credit ATGPay Online Pa ATGPay Onl 230509 ST-Z9D8Q9J5Q7T1	620.00
05-09	'	ACH Credit PACIFICWESTERNBK ASSN CR 230509 3478-00000370	3,500.00
05-10	'	ACH Credit PACIFICWESTERNBK RDC DEP CR 230510 RDC DEPOSIT	750.00
05-11	'	ACH Credit PACIFICWESTERNBK ASSN CR 230511 3478-00000370	5,127.00
05-15	'	ACH Credit PACIFICWESTERNBK ASSN CR 230515 3478-00000370	1,240.00

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Date	Description	Additions
05-19	' ACH Credit PACIFICWESTERNBK ASSN CR 230519 3478-00000370	620.00
05-24	' ACH Credit PACIFICWESTERNBK RDC DEP CR 230524 RDC DEPOSIT	620.00
05-24	' ACH Credit PACIFICWESTERNBK ASSN CR 230524 3478-00000370	1,860.00
05-25	' ACH Credit PACIFICWESTERNBK ASSN CR 230525 3478-00000370	770.00
05-26	' ACH Credit PACIFICWESTERNBK ASSN CR 230526 3478-00000370	1,240.00
05-30	' ACH Credit PACIFICWESTERNBK ASSN CR 230530 3478-00000370	620.00
05-31	' ACH Credit PACIFICWESTERNBK ASSN CR 230531 3478-00000370	620.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	179,412.57	05-09	173,482.58	05-23	176,488.17
05-01	181,193.82	05-10	174,232.58	05-24	178,708.79
05-02	177,453.75	05-11	179,059.58	05-25	179,478.79
05-03	178,073.75	05-15	180,264.58	05-26	180,418.79
05-04	177,913.75	05-17	180,001.50	05-30	181,024.80
05-05	183,347.88	05-19	180,621.50	05-31	181,519.80
05-08	185,057.88	05-22	176,788.17		

OVERDRAFT/RETURN ITEM FEES

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

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Your ICS Cash Sweep Accoun

ACCOUNT BALANCE $0.00

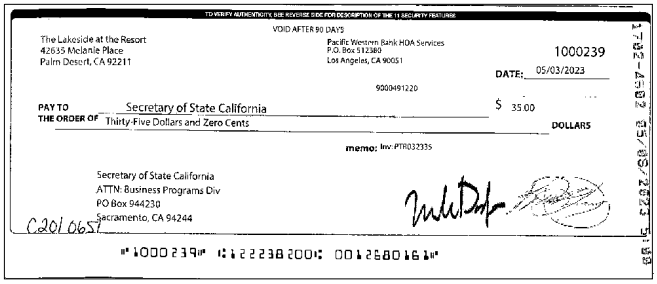
Account number 59-6801-61-3

AVERAGE BALANCE	**$0.00**
ANNUAL PERCENTAGE YIELD	**0.0000%**

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

Account Number **12680161**

Page **6 of 6**



TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

VOID AFTER 90 DAYS

The Lakeside at the Resort
42635 Melanie Place
Palm Desert, CA 92211

Pacific Western Bank HOA Services
P.O. Box 512380
Los Angeles, CA 90051

1000239

DATE: 05/03/2023

9000491220

PAY TO THE ORDER OF Secretary of State California

$ 35.00

Thirty-Five Dollars and Zero Cents DOLLARS

memo: Inv: PTR032335

Secretary of State California
ATTN: Business Programs Div
PO Box 944230
Sacramento, CA 94244

C20106S1

⑈1000239⑈ ⑆122238200⑆ 001268016⑆

05/15/2023 1000239 $35.00

CHECKS OUTSTANDING								
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT	
						TOTAL	$	

BALANCE should agree with your checkbook balance, after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
Interest – Add Overdraft – Deduct Automatic Payment – Deduct Automatic Advance – Add Service Charge – Deduct

CHECKBOOK RECONCILIATION

ENTER BALANCE THIS STATEMENT	$	
ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)		
	$	
SUBTOTAL	$	
SUBTRACT TOTAL CHECKS OUTSTANDING	$	
BALANCE	$	

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, 40 DAYS IF A SUBSTITUTE CHECK IS INVOLVED.
OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.

If your checkbook and statement do not balance, have you:

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared cancelled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

To request a copy of an item contact your branch of account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone your branch of account as listed on first page of your bank statement or call 800-350-3557 or write to us at P.O. Box 131207 Carlsbad, California 92013-1207 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For foreign remittance transfers (foreign wires), you have a right to dispute errors in your transaction. If you think there is an error, contact your branch of account or the number below within 180 days from the date of the transfer. You can also contact any banking office for a written explanation of your rights.

If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850. Sacramento, California 94250-5873.

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate – We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank
P.O. Box 131207
Carlsbad, CA 92013-1207

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- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

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

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

0023369903
(0)

Direct inquiries to:
888-928-3936

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Hoa Business MMA Analyzed	0023369903	$50,119.75
ICS Cash Sweep Balance	59-3699-03-6	$121,124.12

Investment totals as of May 31, 2023

Hoa Business MMA Analyzed

Account number	0023369903	Beginning balance	$167,095.79
Low balance	$50,000.00	Total additions	3,953.08
Average balance	$65,109.13	Total subtractions	120,929.12
Avg collected balance	$65,109	Ending balance	$50,119.75
Interest paid year to date	$1,339.98		

DEBITS

Date		Description	Subtractions
05-05	'	Transfer TRANSFER TO INSURED CASH SWEEP 00593699036	117,095.79
05-22	'	Transfer TRANSFER TO INSURED CASH SWEEP 00593699036	3,833.33

CREDITS

Date		Description	Additions
05-22	'	ACH Credit THELAKESDRESORT VendorPymt 230522 0023369903	3,833.33
05-31	'	Interest Credit	119.75

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	167,095.79	05-22	50,000.00		
05-05	50,000.00	05-31	50,119.75		

INTEREST INFORMATION

Annual percentage yield earned	2.19%
Interest-bearing days	31
Average balance for APY	$65,109.13
Interest earned	$119.75

OVERDRAFT/RETURN ITEM FEES

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

Your ICS Cash Sweep Account

ACCOUNT BALANCE $121,124.12

Account number 59-3699-03-6

ICS CASH SWEEP SUMMARY AS OF 05/31/23

Beginning Balance	**$0.00**
Interest	195.00
Deposits	120,929.12
Ending Balance	**$121,124.12**

ICS CASH SWEEP BALANCES

Depository Institution	Balance
Raymond James Bank St. Petersburg, FL	121,124.12

PACIFIC WESTERN BANK
P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Depository Institution	Balance
CASH SWEEP BALANCE	**$121,124.12**
AVERAGE BALANCE	**$118,541.41**
ANNUAL PERCENTAGE YIELD	**2.5300%**

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
05-05	Beginning Balance		0.00
05-05	Deposit	117,095.79	117,095.79
05-22	Deposit	3,833.33	120,929.12
05-31	Int To 05/31/23	195.00	121,124.12
05-31	**Ending Balance**		**$121,124.12**

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CHECKS OUTSTANDING								
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT	
						TOTAL	$	

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CHECKBOOK RECONCILIATION

ENTER BALANCE THIS STATEMENT	$	
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	$	
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SUBTRACT TOTAL CHECKS OUTSTANDING	$	
BALANCE	$	

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Carlsbad, CA 92013-1207

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