

**NOTICE OF THE MEETING:** An open meeting of the Board of Directors of the Lake Forest Glen (LFG) Homeowners Association will be held at 8:30 am on February 24, 2024, in the HOA Office and

## Microsoft Teams meeting

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The following items will be on the agenda for the meeting:

### BOARD MEETING AGENDA

- I. Call meeting to order
- II. Roll Call
- III. Approval of Last Meetings Minutes (Jan 2024 Minutes)
- IV. Review Homeowner Correspondence and Hearings
  - a. No correspondence received.
- V. Presentation of Reports
  - a. Financials (Jason and Lauren)

| Time       | Topic                    | Owner                | Intended Outcome   |
|------------|--------------------------|----------------------|--|
| 20-30 mins | Monthly Financial Review | J. Kary, L. Kettmann | Review monthly financial report, including income, operating and capital expenditures, delinquencies and supporting documentation. |
| 10 mins    | Annual Financial Audit   | L. Kettmann          | Status update on the LFG HOA annual audit of our 2023 financial statements, including timeline and expected completion date.       |
| 5 mins     | HOA Bank Transition      | L. Kettmann          | Status update on the transition of HOA bank accounts from El Dorado Savings to Plumas Bank.  |

- b. Manager's administrative report (L. Kettmann)

| Time    | Topic                    | Owner       | Intended Outcome   |
|---------|--------------------------|-------------|--|
| 20 mins | HOA Administrative items | L. Kettmann | <b>Office revamp:</b> Reserve project? Many homeowners and board members expressed interest in updating the HOA office. We have Architectural Standards for the complex, but the office windows are failing, and the front door is damaged. We should be setting by example. Determine interest and next steps to address. |

- c. Committees Report (various)
  - i. No items submitted.

- VI. Old Business

| Time       | Topic                      | Owner                    | Intended Outcome   |
|------------|----------------------------|--------------------------|--|
| 20-30 mins | Spectrum Contract – Ballot | M. Pierpoint/L. Kettmann | Discuss Ballot requirements, timing etc.   |
|            | Spectrum Contract          | B. Shoen/M. Pierpoint    | Address any further questions regarding Contract.  |
|            | Project updates            | L. Kettmann              | <p>Provide updates on various topics:</p> <p><b>Hot Tub:</b> Spa bubbles were down, we had to diagnose the problem which took time. The part took two weeks to deliver, and the maintenance team was able to get the jets up and running last week. We had to call an electrician to come out to fix the wiring from the button at the spa. Possibly not totally fixed. (Please note if you would rather hire out this type of work to fix in a timelier manner, or save money and use our employees?)</p> <ul style="list-style-type: none"> <li>-Unit 37 -Status of Fence removal – Homeowners not responding. Discuss next steps, possible fine.</li> <li>-Overflow parking-car with expired registration and cars being stored in overflow parking (the one next to shed). Two cars have been removed and towed. One item outstanding – Lauren hopes to have resolution soon.</li> <li>- Were the fine schedules changed (doubled) in the Homeowner Handbook?</li> <li>-Email addresses fixed for Homeowners to be completed by Feb meeting.</li> <li>-Has the damaged fence around PB and Tennis courts been fixed and if not, the plan for getting the fence fixed. Quotes being obtained.</li> <li>-Has the lock system for the amenities been fixed so new homeowners can receive keys. If old system can't be fixed, what is the plan for a new locking mechanism?</li> <li>-Has the lock for the PB court been fixed</li> <li>-Has the device for closing the gates been changed from bungee cords?</li> <li>-Have the new governing documents been updated on the website? Will be updated by Feb meeting.</li> </ul> |

VII. New Business

| <b>Time</b> | <b>Topic</b>                | <b>Owner</b>            | <b>Intended Outcome</b>   |
|-------------|-----------------------------|-------------------------|---|
| 10 mins     | LFGHOA Website              | S. Caronna/L. Ketterman | Current support model for lfghoa.com and provide Board with update on next steps for consideration. |
|             | New Board member Onboarding | S. Caronna              | Board to react to proposed outline and finalize.  |

VIII. Open Forum (Homeowners)

IX. Executive Session (Board only)

X. Adjourn

## February 24th LFGHOA Board Meeting

Proposal: Create a new HOA Board member Onboarding packet

Below please find the draft outline of what the Onboarding packet would include:

- Welcome letter from current Board President
- Meet the Board - brief profiles of each board member, contact info
- Committees - brief overview of each committee and their objectives
- Meet the Staff - brief profiles of HOA staff
- Important Documents (to be delivered electronically and or link to website)
  - Code of Conduct
  - CC&Rs
  - Bylaws
  - Latest financial statement & Budget
  - Past Board Agendas/Minutes

Board Secretary to meet with newly elected Board member(s) to answer questions and provide a timely overview of key Board topics.

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION

BALANCE SHEET

December 31, 2023

See Independent Accountants' Compilation Report

ASSETS

|               |                               | OPERATING<br>FUND | REPLACEMENT<br>FUND |
|---------------|-------------------------------|-------------------|---------------------|
| <b>ASSETS</b> |                               |                   |                     |
| 1040          | Operating Checking Account    | \$ 192,504        | \$ -0-              |
| 1045          | Deferred Compensation Account | -0-               | -0-                 |
| 1060          | US Bank ACH Account           | -0-               | -0-                 |
| 1090          | Petty Cash Account            | 571               | -0-                 |
| 1280          | El Dorado Savings             | -0-               | 348,964             |
| 1290          | Edward Jones                  | -0-               | 1,479,304           |
| 1320          | Other Receivable              | -0-               | -0-                 |
| 1410          | Assessments Receivable        | 17,166            | -0-                 |
| 1415          | Allowance for Bad Debt        | -0-               | -0-                 |
| 1501          | Prepaid Expenses              | 21,770            | -0-                 |
| 1505          | Other Prepaid Expenses        | -0-               | -0-                 |
| 1511          | Prepaid Taxes                 | -0-               | -0-                 |
| 1475          | Due From Operating            | -0-               | 1,988               |
| 1502          | Workers' Comp Deposit         | -0-               | -0-                 |
| 1520          | Property & Equipment          | 181,405           | -0-                 |
| 1530          | Less: Accum. Depreciation     | (167,705)         | -0-                 |
|               | <b>TOTAL ASSETS</b>           | <u>\$ 245,711</u> | <u>\$ 1,830,256</u> |

LIABILITIES & FUND BALANCES

|                      |  |                   |                     |
|----------------------|--|-------------------|---------------------|
| <b>LIABILITIES</b>   |  |                   |                     |
| 3010                 | Accounts Payable                             | \$ 54,358         | \$ -0-              |
| 3011                 | Accrued Accounts Payable                     | 2,515             | -0-                 |
| 3015                 | Replacement Accounts Payables                | -0-               | -0-                 |
| 2055                 | Deferred Charter Revenue                     | -0-               | -0-                 |
|                      | Deferred Compensation                        | -0-               | -0-                 |
| 2031                 | Accrued Payroll Taxes                        | -0-               | -0-                 |
| 2040                 | Accrued Salaries & Wages                     | -0-               | -0-                 |
| 2041                 | Accrued Vacation                             | 4,398             | -0-                 |
| 2045                 | Homeowners Dues Paid In Advance              | 14,179            | -0-                 |
| 2034                 | Escrow Deposits                              | -0-               | -0-                 |
| 2000                 | Income Taxes Payable - Federal               | -0-               | -0-                 |
| 2001                 | Income Taxes Payable - Franchise             | 75                | -0-                 |
| 2120                 | Due To Replacement                           | 1,988             | -0-                 |
|                      | <b>TOTAL LIABILITIES</b>                     | <u>77,513</u>     | <u>-0-</u>          |
| <b>FUND BALANCES</b> |  |                   |                     |
| 3100                 | Operating Fund Balance                       | 235,192           | -0-                 |
| 3900                 | Replacement Fund Balance                     | -0-               | 1,740,435           |
|                      | Current Year Net Revenue (Expense)           | (66,994)          | 89,821              |
|                      | <b>TOTAL FUND BALANCES</b>                   | <u>168,198</u>    | <u>1,830,256</u>    |
|                      | <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <u>\$ 245,711</u> | <u>\$ 1,830,256</u> |

SUBSTANTIALLY ALL DISCLOSURES  
HAVE BEEN OMITTED.

TENTATIVE AND PRELIMINARY  
FOR DISCUSSION PURPOSES ONLY.

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION  
STATEMENT OF OPERATING FUND REVENUE & EXPENSES  
For the Month Ended December 31, 2023  
And Year-to-date Period January 1, 2023 to December 31, 2023  
See Independent Accountants' Compilation Report

|  | CURRENT<br>MONTH<br>ACTUAL | YEAR<br>TO-DATE<br>ACTUAL | ANNUAL<br>BUDGET   | YTD<br>ACTUAL %<br>BUDGET | RESIDUAL<br>BUDGET |
|--|----------------------------|---------------------------|--------------------|---------------------------|--------------------|
| <b>REVENUE</b>                                     |                            |                           |                    |                           |                    |
| 5010 Dues Assessments                              | \$ 93,600                  | \$ 1,123,200              | \$ 1,123,200       | 100%                      | \$ -0-             |
| 5011 Less: Dues Allocated to Replacement Fund      | (31,173)                   | (374,141)                 | (374,150)          | 100%                      | (9)                |
| 5111 Interest Income                               | 4                          | 52                        | -0-                | 0%                        | (52)               |
| 5250 Late Fees & Interest                          | -0-                        | 320                       | 1,500              | 21%                       | 1,180              |
| 5260 Transfer Fee Income                           | -0-                        | 1,200                     | 1,500              | 80%                       | 300                |
| 5290 Miscellaneous Income                          | -0-                        | 1,100                     | 4,200              | 26%                       | 3,100              |
| <b>TOTAL REVENUE</b>                               | <b>62,431</b>              | <b>751,731</b>            | <b>756,250</b>     | <b>99%</b>                | <b>4,519</b>       |
| <b>EXPENSES SCHEDULE ATTACHED</b>                  |                            |                           |                    |                           |                    |
| Landscaping  | 12,441                     | 136,992                   | 131,018            | 105%                      | (5,974)            |
| Utilities  | 4,947                      | 59,115                    | 62,800             | 94%                       | 3,685              |
| Pool & Tennis Expenses                             | 8,880                      | 132,544                   | 107,910            | 123%                      | (24,634)           |
| Repairs & Maintenance                              | 13,845                     | 217,558                   | 196,697            | 111%                      | (20,861)           |
| Administrative Expenses                            | 10,380                     | 263,042                   | 266,952            | 99%                       | 3,910              |
| 8150 Depreciation                                  | 780                        | 9,070                     | 9,124              | 99%                       | 54                 |
| 6001 Property Tax                                  | -0-                        | 304                       | -0-                | 0%                        | (304)              |
| 8151 Provision for Federal Income Tax              | -0-                        | -0-                       | 874                | 0%                        | 874                |
| 8152 Provision for Franchise Tax                   | -0-                        | 100                       | -0-                | 0%                        | (100)              |
| <b>TOTAL EXPENSES</b>                              | <b>51,253</b>              | <b>818,725</b>            | <b>775,375</b>     | <b>106%</b>               | <b>(43,350)</b>    |
| <b>EXCESS OF REVENUE<br/>OVER (UNDER) EXPENSES</b> | <b>\$ 11,178</b>           | <b>\$ (66,994)</b>        | <b>\$ (19,125)</b> |                           | <b>\$ 47,869</b>   |

SUBSTANTIALLY ALL DISCLOSURES  
HAVE BEEN OMITTED.

TENTATIVE AND PRELIMINARY  
FOR DISCUSSION PURPOSES ONLY.

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION  
 STATEMENT OF REPLACEMENT FUND REVENUE & EXPENSES  
 For the Month Ended December 31, 2023  
 And Year-to-date Period January 1, 2023 to December 31, 2023

See Independent Accountants' Compilation Report

|  | CURRENT<br>MONTH<br>ACTUAL | YEAR<br>TO-DATE<br>ACTUAL | ANNUAL<br>BUDGET   | YTD<br>ACTUAL %<br>BUDGET | RESIDUAL<br>BUDGET  |
|--|----------------------------|---------------------------|--------------------|---------------------------|---------------------|
| <b>REVENUE</b>                                     |                            |                           |                    |                           |                     |
| 5100 Replacement Allocation                        | \$ 31,173                  | \$ 374,141                | \$ 374,150         | 100%                      | \$ 9                |
| 5300 Sale of Asset                                 | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 5110 Investment Interest                           | 88                         | 627                       | 3,000              | 0%                        | -0-                 |
| <b>TOTAL REVENUE</b>                               | <b>31,261</b>              | <b>374,768</b>            | <b>377,150</b>     | <b>99%</b>                | <b>9</b>            |
| <b>EXPENSES</b>                                    |                            |                           |                    |                           |                     |
| 9140 Site BMP Requirements/Landscape               | -0-                        | 13,350                    | -0-                | 0%                        | 0                   |
| 9141 BMP Engineering                               | -0-                        | -0-                       | 15,000             | 0%                        | 15,000              |
| 9143 Landscape                                     | -0-                        | -0-                       | 10,000             | 0%                        | 10,000              |
| 9144 Pool Bath Project/ADA                         | -0-                        | -0-                       | 65,000             | 0%                        | 65,000              |
| 9151 Bldg Brick & Cement                           | -0-                        | -0-                       | 10,000             | 0%                        | 10,000              |
| 9152 Bldg Siding/Trim/Fascia/Painting              | 19,800                     | 163,117                   | 180,000            | 91%                       | 16,883              |
| 9153 Buildings/Storage/Lockers                     | -0-                        | 4,437                     | 3,000              | 148%                      | (1,437)             |
| 9160 Roofs - All                                   | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9170 Asphalt Crack Fill                            | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9171 Asphalt Resurfacing                           | -0-                        | 42,760                    | 60,000             | 71%                       | 17,240              |
| 9173 Asphalt Sealing Striping                      | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9174 Foot Paths                                    | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9180 Pools/Replastering/Tile                       | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9181 Pools/Decking/Fences/Gates                    | -0-                        | -0-                       | 40,000             | 0%                        | 40,000              |
| 9182 Pools/Equipment & Mechanical                  | -0-                        | -0-                       | 3,500              | 0%                        | 3,500               |
| 9183 Pool Replacement/Kids/Adults                  | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9184 Pools-Furniture                               | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9185 Playground Equipment                          | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9190 Tennis/Paint Stripe                           | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9191 Tennis Equipment                              | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9192 Tennis #1 and #2 Resurface                    | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9193 Tennis #3 and #4 Resurface                    | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9200 Office Equipment                              | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9201 Computer                                      | -0-                        | -0-                       | 2,500              | 0%                        | 2,500               |
| 9202 Office Furniture                              | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9210 1/2 Ton Truck                                 | -0-                        | 34,120                    | -0-                | 0%                        | (34,120)            |
| 9211 3/4 Ton Truck                                 | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| 9212 Snow Removal Equipment                        | 9,455                      | 27,163                    | -0-                | 0%                        | (27,163)            |
| 9220 Perimeter Fence                               | -0-                        | -0-                       | 500                | 0%                        | 500                 |
| 9221 Privacy Fences                                | -0-                        | -0-                       | 500                | 0%                        | 500                 |
| 9300 Provision for Federal Income Tax              | -0-                        | -0-                       | 72                 | 0%                        | 72                  |
| 9301 Provision for Franchise Tax                   | -0-                        | -0-                       | -0-                | 0%                        | -0-                 |
| <b>TOTAL EXPENSES</b>                              | <b>29,255</b>              | <b>284,947</b>            | <b>390,072</b>     | <b>73%</b>                | <b>118,475</b>      |
| <b>EXCESS OF REVENUE<br/>OVER (UNDER) EXPENSES</b> | <b>\$ 2,006</b>            | <b>\$ 89,821</b>          | <b>\$ (12,922)</b> |                           | <b>\$ (118,466)</b> |

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TENTATIVE AND PRELIMINARY  
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## LAKE FOREST GLEN HOMEOWNERS ASSOCIATION

SCHEDULE 1

SCHEDULE 1 - OPERATING EXPENSES  
For the Month Ended December 31, 2023  
And Year-to-date Period January 1, 2023 to December 31, 2023  
See Independent Accountants' Compilation Report

|  | CURRENT<br>MONTH<br>ACTUAL | YEAR<br>TO-DATE<br>ACTUAL | ANNUAL<br>BUDGET  | YTD<br>ACTUAL %<br>BUDGET | RESIDUAL<br>BUDGET |
|--|----------------------------|---------------------------|-------------------|---------------------------|--------------------|
| <b>LANDSCAPING EXPENSES</b>              |                            |                           |                   |                           |                    |
| 7000 Salaries - Manager                  | \$ 2,000                   | \$ 23,402                 | \$ 24,825         | 94%                       | \$ 1,423           |
| 7010 Salaries - Staff                    | 7,307                      | 87,147                    | 83,390            | 105%                      | (3,757)            |
| 7020 Employer Costs                      | 684                        | 16,865                    | 12,353            | 137%                      | (4,512)            |
| 7030 Plants                              | -0-                        | 759                       | -0-               | 0%                        | (759)              |
| 7031 Irrigation                          | -0-                        | 19                        | 500               | 4%                        | 481                |
| 7032 Fertilizers                         | -0-                        | 1,590                     | 1,200             | 133%                      | (390)              |
| 7033 Hardscape                           | -0-                        | -0-                       | 500               | 0%                        | 500                |
| 7035 Equipment                           | -0-                        | 2,396                     | 800               | 300%                      | (1,596)            |
| 7036 Equipment Maintenance               | -0-                        | 264                       | 200               | 132%                      | (64)               |
| 7040 Pest Control                        | 2,450                      | 3,800                     | 7,000             | 54%                       | 3,200              |
| 7050 Other/Uniforms & Safety             | -0-                        | 750                       | 250               | 300%                      | (500)              |
| <b>TOTAL LANDSCAPING</b>                 | <b>12,441</b>              | <b>136,992</b>            | <b>131,018</b>    | <b>105%</b>               | <b>(5,974)</b>     |
| <b>UTILITIES EXPENSES</b>                |                            |                           |                   |                           |                    |
| 7111 Electricity                         | 114                        | 538                       | 11,500            | 5%                        | 10,962             |
| 7121 Gas                                 | 30                         | 359                       | 400               | 90%                       | 41                 |
| 7131 Sewer                               | 211                        | 3,216                     | 900               | 357%                      | (2,316)            |
| 7151 Garbage                             | 4,592                      | 55,002                    | 50,000            | 110%                      | (5,002)            |
| <b>TOTAL UTILITIES</b>                   | <b>4,947</b>               | <b>59,115</b>             | <b>62,800</b>     | <b>94%</b>                | <b>3,685</b>       |
| <b>POOL &amp; TENNIS EXPENSES</b>        |                            |                           |                   |                           |                    |
| 7200 Salaries - Manager                  | 1,333                      | 15,663                    | 16,550            | 95%                       | 887                |
| 7210 Salaries - Staff                    | 3,527                      | 47,145                    | 40,030            | 118%                      | (7,115)            |
| 7220 Employer Costs                      | 410                        | 10,028                    | 4,530             | 221%                      | (5,498)            |
| 7230 Repairs & Maintenance Equipment     | -0-                        | 810                       | 1,000             | 81%                       | 190                |
| 7231 Repairs & Maintenance Tennis Courts | -0-                        | 21                        | 900               | 2%                        | 879                |
| 7232 Fences & Gates                      | -0-                        | 79                        | 300               | 26%                       | 221                |
| 7233 Decking & Tile                      | -0-                        | -0-                       | 100               | 0%                        | 100                |
| 7240 Supplies/Chemicals                  | 164                        | 12,595                    | 9,000             | 140%                      | (3,595)            |
| 7241 Supplies/Restrooms                  | -0-                        | 1,027                     | 500               | 205%                      | (527)              |
| 7242 Supplies/Uniforms & Training        | -0-                        | -0-                       | -0-               | 0%                        | -0-                |
| 7250 Utilities                           | 3,322                      | 43,006                    | 33,000            | 130%                      | (10,006)           |
| 7260 Other/Permits                       | 124                        | 2,170                     | 2,000             | 109%                      | (170)              |
| <b>TOTAL POOL &amp; TENNIS</b>           | <b>\$ 8,880</b>            | <b>\$ 132,544</b>         | <b>\$ 107,910</b> | <b>123%</b>               | <b>\$ (24,634)</b> |

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HAVE BEEN OMITTED.

TENTATIVE AND PRELIMINARY  
FOR DISCUSSION PURPOSES ONLY.

## LAKE FOREST GLEN HOMEOWNERS ASSOCIATION

SCHEDULE 1

SCHEDULE 1 - OPERATING EXPENSES  
EXPENSES

For the Month Ended December 31, 2023

And Year-to-date Period January 1, 2023 to December 31, 2023

See Independent Accountants' Compilation Report

|   | CURRENT<br>MONTH<br>ACTUAL | YEAR<br>TO-DATE<br>ACTUAL | ANNUAL<br>BUDGET  | YTD<br>ACTUAL %<br>BUDGET | RESIDUAL<br>BUDGET |
|---|----------------------------|---------------------------|-------------------|---------------------------|--------------------|
| <b>REPAIRS &amp; MAINTENANCE EXPENSES</b> |                            |                           |                   |                           |                    |
| 7300 Salaries - Manager                   | \$ 1,667                   | \$ 19,772                 | \$ 20,688         | 96%                       | \$ 916             |
| 7310 Salaries - Staff                     | 7,547                      | 96,603                    | 89,680            | 108%                      | (6,923)            |
| 7320 Employers Costs                      | (270)                      | 12,540                    | 12,679            | 99%                       | 139                |
| 7330 Painting Labor/Material              | -0-                        | 21                        | 400               | 5%                        | 379                |
| 7340 Road Maintenance                     | -0-                        | -0-                       | 200               | 0%                        | 200                |
| 7350 Roof Maintenance                     | -0-                        | -0-                       | 200               | 0%                        | 200                |
| 7360 Plumbing - Water                     | -0-                        | 362                       | 300               | 121%                      | (62)               |
| 7361 Fire Box Inspection                  | -0-                        | -0-                       | -0-               | 0%                        | -0-                |
| 7370 Building Maintenance                 | (2,175)                    | (2,144)                   | 3,500             | -61%                      | 5,644              |
| 7371 Entries/Porches                      | -0-                        | 135                       | 200               | 0%                        | 65                 |
| 7372 Storage/Utility Sheds                | -0-                        | -0-                       | -0-               | 0%                        | -0-                |
| 7373 Maintenance Shed & Fence             | 84                         | 2,758                     | -0-               | 0%                        | (2,758)            |
| 7374 Privacy Fences                       | -0-                        | -0-                       | 100               | 0%                        | 100                |
| 7375 Perimeter Fence                      | -0-                        | 39                        | 200               | 0%                        | 161                |
| 7376 Fire Extinguishers                   | -0-                        | 1,716                     | 1,300             | 0%                        | (416)              |
| 7380 Electrical                           | -0-                        | -0-                       | 500               | 0%                        | 500                |
| 7390 Contract Sewer                       | -0-                        | (1,250)                   | 1,500             | 0%                        | 2,750              |
| 7400 Snow Removal Contract                | 5,400                      | 55,099                    | 50,000            | 110%                      | (5,099)            |
| 7401 Snow Removal/In House                | -0-                        | 650                       | 1,000             | 65%                       | 350                |
| 7402 Snow Removal/Supplies                | 193                        | 2,644                     | -0-               | 0%                        | (2,644)            |
| 7410 Truck Operation/Gasoline             | 938                        | 13,108                    | 9,000             | 146%                      | (4,108)            |
| 7411 Truck Operation/Supplies             | 269                        | 6,385                     | 250               | 2554%                     | (6,135)            |
| 7412 Truck Operation/Repairs              | -0-                        | 6,877                     | 3,000             | 229%                      | (3,877)            |
| 7420 Supplies/General                     | -0-                        | 1,687                     | 500               | 337%                      | (1,187)            |
| 7421 Tools & Equipment                    | -0-                        | 44                        | 1,000             | 4%                        | 956                |
| 7430 Other/Uniforms                       | 192                        | 512                       | 500               | 102%                      | (12)               |
| <b>TOTAL REPAIRS &amp; MAINTENANCE</b>    | <b>13,845</b>              | <b>217,558</b>            | <b>196,697</b>    | <b>111%</b>               | <b>(20,861)</b>    |
| <b>ADMINISTRATIVE EXPENSES</b>            |                            |                           |                   |                           |                    |
| 8000 Salaries - Manager                   | 1,667                      | 19,853                    | 20,688            | 96%                       | 835                |
| 8001 Salaries - Staff                     | -0-                        | (268)                     | -0-               | 0%                        | 268                |
| 8010 Employee Benefits                    | 3,312                      | 38,795                    | 37,704            | 103%                      | (1,091)            |
| 8011 Employer Costs                       | 616                        | 12,519                    | 15,260            | 82%                       | 2,741              |
| 8020 Security Patrol                      | 509                        | 6,512                     | 7,200             | 90%                       | 688                |
| 8030 Accounting Fees                      | 2,275                      | 25,653                    | 27,000            | 95%                       | 1,347              |
| 8040 Audit Fees                           | -0-                        | 6,250                     | 4,200             | 149%                      | (2,050)            |
| 8050 Legal Fees                           | -0-                        | 9,291                     | 10,500            | 88%                       | 1,209              |
| 8060 Insurance                            | -0-                        | 111,381                   | 130,000           | 86%                       | 18,619             |
| 8070 Copying & Postage                    | 861                        | 10,573                    | 3,000             | 352%                      | (7,573)            |
| 8080 Supplies                             | -0-                        | 1,991                     | 2,000             | 100%                      | 9                  |
| 8090 Telephone                            | 349                        | 4,188                     | 5,400             | 78%                       | 1,212              |
| 8100 Travel Expense                       | 120                        | 4,256                     | 4,000             | 106%                      | (256)              |
| 8110 Training                             | -0-                        | -0-                       | -0-               | 0%                        | -0-                |
| 8120 Other/Computer                       | 671                        | 12,048                    | -0-               | 0%                        | (12,048)           |
| Bad Debt Expenses                         | -0-                        | -0-                       | -0-               | 0%                        | -0-                |
| <b>TOTAL ADMINISTRATIVE</b>               | <b>\$ 10,380</b>           | <b>\$ 263,042</b>         | <b>\$ 266,952</b> | <b>99%</b>                | <b>\$ 3,910</b>    |

SUBSTANTIALLY ALL DISCLOSURES  
HAVE BEEN OMITTED.TENTATIVE AND PRELIMINARY  
FOR DISCUSSION PURPOSES ONLY.

**LAKE FOREST GLEN H.O.A.  
Reconciliation Detail  
1040 - OPERATING - EL D, Period Ending 12/31/2023**

| Type                                  | Date       | Num      | Name                     | Clr | Amount      | Balance            |
|---------------------------------------|------------|----------|--------------------------|-----|-------------|--------------------|
| <b>Beginning Balance</b>              |            |          |                          |     |             | 208,319.27         |
| <b>Cleared Transactions</b>           |            |          |                          |     |             |                    |
| <b>Checks and Payments - 35 Items</b> |            |          |                          |     |             |                    |
| Paycheck                              | 01/31/2023 | 40441    | Ramirez, Julio           | X   | (686.59)    | (686.59)           |
| Paycheck                              | 02/02/2023 | 40446    | Ramirez, Julio           | X   | (283.50)    | (970.09)           |
| Bill Pmt -Check                       | 11/29/2023 | 40843    | McClintock Account...    | X   | (1,735.00)  | (2,705.09)         |
| Paycheck                              | 11/30/2023 | 40837    | Larsen, Keith M.         | X   | (2,910.30)  | (5,615.39)         |
| Paycheck                              | 11/30/2023 | 40836    | Kettmann, Lauren C.      | X   | (2,388.30)  | (8,003.69)         |
| Paycheck                              | 11/30/2023 | 40838    | Martinez, Juan J         | X   | (2,018.75)  | (10,022.44)        |
| Paycheck                              | 11/30/2023 | 40839    | Ortega, Alfonso          | X   | (1,812.55)  | (11,834.99)        |
| Paycheck                              | 11/30/2023 | 40840    | Ramirez, Julio           | X   | (908.05)    | (12,743.04)        |
| Bill Pmt -Check                       | 12/05/2023 | 40852    | LAKE FOREST GLE...       | X   | (31,179.16) | (43,922.20)        |
| Bill Pmt -Check                       | 12/05/2023 | 40849    | FARMERS INSURA...        | X   | (10,885.08) | (54,807.28)        |
| Bill Pmt -Check                       | 12/05/2023 | 40848    | Blue Shield of Califo... | X   | (3,312.47)  | (58,119.75)        |
| Bill Pmt -Check                       | 12/05/2023 | 40850    | Fastenal Company         | X   | (950.65)    | (59,070.40)        |
| Bill Pmt -Check                       | 12/05/2023 | 40851    | HOME DEPOT               | X   | (546.86)    | (59,617.26)        |
| Bill Pmt -Check                       | 12/05/2023 | 40854    | HIGH SIERRA PAT...       | X   | (509.25)    | (60,126.51)        |
| Bill Pmt -Check                       | 12/05/2023 | 40847    | BILL ZIMMERMAN           | X   | (120.00)    | (60,246.51)        |
| Bill Pmt -Check                       | 12/05/2023 | 40853    | SWIGARD'S HARD...        | X   | (88.66)     | (60,335.17)        |
| General Journal                       | 12/06/2023 | GJ112... | 230 POULSEN              | X   | (980.00)    | (61,315.17)        |
| General Journal                       | 12/06/2023 | GJ112... | 230 POULSEN              | X   | (10.00)     | (61,325.17)        |
| Bill Pmt -Check                       | 12/14/2023 | 40864    | BOFA PLATINUM P...       | X   | (6,337.54)  | (67,662.71)        |
| Bill Pmt -Check                       | 12/14/2023 | 40861    | SOUTHWEST GAS ...        | X   | (804.28)    | (68,466.99)        |
| Bill Pmt -Check                       | 12/14/2023 | 40862    | Tahoe City Chevron...    | X   | (607.29)    | (69,074.28)        |
| Bill Pmt -Check                       | 12/14/2023 | 40857    | KONICA MINOLTA (...      | X   | (240.68)    | (69,314.96)        |
| Bill Pmt -Check                       | 12/14/2023 | 40865    | BOFA PLATINUM P...       | X   | (179.50)    | (69,494.46)        |
| Bill Pmt -Check                       | 12/14/2023 | 40863    | TRUCKEE TAHOE ...        | X   | (169.37)    | (69,663.83)        |
| Bill Pmt -Check                       | 12/14/2023 | 40859    | PACIFIC OFFICE A...      | X   | (91.16)     | (69,754.99)        |
| Bill Pmt -Check                       | 12/14/2023 | 40860    | PROFESSIONAL C...        | X   | (81.62)     | (69,836.61)        |
| Bill Pmt -Check                       | 12/14/2023 | 40855    | ALPINE POWER E...        | X   | (16.36)     | (69,852.97)        |
| Bill Pmt -Check                       | 12/15/2023 | 40870    | BOFA PLATINUM P...       | X   | (9,455.25)  | (79,308.22)        |
| Liability Check                       | 12/15/2023 |          | QuickBooks Payroll ...   | X   | (3,957.11)  | (83,265.33)        |
| Paycheck                              | 12/15/2023 | 40867    | Larsen, Keith M.         | X   | (2,825.39)  | (86,090.72)        |
| Paycheck                              | 12/15/2023 | 40866    | Kettmann, Lauren C.      | X   | (2,388.30)  | (88,479.02)        |
| Paycheck                              | 12/15/2023 | 40868    | Martinez, Juan J         | X   | (2,018.75)  | (90,497.77)        |
| Paycheck                              | 12/15/2023 | 40869    | Ortega, Alfonso          | X   | (1,812.55)  | (92,310.32)        |
| Liability Check                       | 12/29/2023 |          | QuickBooks Payroll ...   | X   | (4,029.26)  | (96,339.58)        |
| General Journal                       | 12/31/2023 | GJ122... |                          | X   | (287.10)    | (96,626.68)        |
| <b>Total Checks and Payments</b>      |            |          |                          |     |             | <b>(96,626.68)</b> |
| <b>Deposits and Credits - 7 Items</b> |            |          |                          |     |             |                    |
| Deposit                               | 12/04/2023 |          |                          | X   | 17,740.48   | 17,740.48          |
| Deposit                               | 12/08/2023 |          |                          | X   | 51,200.00   | 68,940.48          |
| Deposit                               | 12/18/2023 |          |                          | X   | 400.00      | 69,340.48          |
| Deposit                               | 12/18/2023 |          |                          | X   | 27,687.00   | 97,027.48          |
| General Journal                       | 12/31/2023 | GJ122... |                          | X   | 3.72        | 97,031.20          |
| Bill Pmt -Check                       | 01/10/2024 | 40914    | PORTER & LASIE...        | X   | 0.00        | 97,031.20          |

**LAKE FOREST GLEN H.O.A.  
Reconciliation Detail  
1040 - OPERATING - EL D, Period Ending 12/31/2023**

| Type                                  | Date       | Num   | Name                    | Cir | Amount      | Balance     |
|---------------------------------------|------------|-------|-------------------------|-----|-------------|-------------|
| Bill Pmt -Check                       | 01/11/2024 | 40922 | GENSBURG & SON...       | X   | 0.00        | 97,031.20   |
| Total Deposits and Credits            |            |       |                         |     |             |             |
|                                       |            |       |                         |     | 97,031.20   | 97,031.20   |
| Total Cleared Transactions            |            |       |                         |     | 404.52      | 404.52      |
| Cleared Balance                       |            |       |                         |     | 404.52      | 208,723.79  |
| <b>Uncleared Transactions</b>         |            |       |                         |     |             |             |
| <b>Checks and Payments - 14 Items</b> |            |       |                         |     |             |             |
| Bill Pmt -Check                       | 11/29/2023 | 40841 | LIBERTY UTILITY CA      |     | (126.62)    | (126.62)    |
| Bill Pmt -Check                       | 11/29/2023 | 40842 | LIBERTY UTILITY CA      |     | (13.85)     | (140.47)    |
| Bill Pmt -Check                       | 11/30/2023 | 40845 | LIBERTY UTILITY CA      |     | (896.69)    | (1,037.16)  |
| Bill Pmt -Check                       | 11/30/2023 | 40846 | LIBERTY UTILITY CA      |     | (650.79)    | (1,687.95)  |
| Bill Pmt -Check                       | 11/30/2023 | 40844 | LIBERTY UTILITY CA      |     | (55.58)     | (1,743.53)  |
| Bill Pmt -Check                       | 12/14/2023 | 40858 | NORTH LAKE AUT...       |     | (19.51)     | (1,763.04)  |
| Bill Pmt -Check                       | 12/28/2023 | 40889 | TAHOE TRUCKEE ...       |     | (4,592.33)  | (6,355.37)  |
| Bill Pmt -Check                       | 12/28/2023 | 40887 | CHARTER COMMU...        |     | (257.95)    | (6,613.32)  |
| Bill Pmt -Check                       | 12/28/2023 | 40888 | LESLIE'S POOLMA...      |     | (139.84)    | (6,753.16)  |
| Paycheck                              | 12/29/2023 | 40891 | Larsen, Keith M.        |     | (2,640.94)  | (9,394.10)  |
| Paycheck                              | 12/29/2023 | 40890 | Kettmann, Lauren C.     |     | (2,388.30)  | (11,782.40) |
| Paycheck                              | 12/29/2023 | 40892 | Martinez, Juan J        |     | (1,873.34)  | (13,655.74) |
| Paycheck                              | 12/29/2023 | 40893 | Ortega, Alfonso         |     | (1,676.28)  | (15,332.02) |
| Paycheck                              | 12/29/2023 | 40894 | Ramirez, Julio          |     | (887.47)    | (16,219.49) |
| Total Checks and Payments             |            |       |                         |     | (16,219.49) | (16,219.49) |
| Total Uncleared Transactions          |            |       |                         |     | (16,219.49) | (16,219.49) |
| Register Balance as of 12/31/2023     |            |       |                         |     | (15,814.97) | 192,504.30  |
| <b>New Transactions</b>               |            |       |                         |     |             |             |
| <b>Checks and Payments - 54 Items</b> |            |       |                         |     |             |             |
| Bill Pmt -Check                       | 01/04/2024 | 40898 | LAKE FOREST GLE...      |     | (33,497.33) | (33,497.33) |
| Bill Pmt -Check                       | 01/04/2024 | 40896 | Farmers Insurance ...   |     | (10,885.08) | (44,382.41) |
| Bill Pmt -Check                       | 01/04/2024 | 40899 | McClintock Account...   |     | (4,235.00)  | (48,617.41) |
| Bill Pmt -Check                       | 01/04/2024 | 40895 | Blue Shield of Calif... |     | (3,312.47)  | (51,929.88) |
| Bill Pmt -Check                       | 01/04/2024 | 40901 | LIBERTY UTILITY CA      |     | (851.97)    | (52,781.85) |
| Bill Pmt -Check                       | 01/04/2024 | 40902 | LIBERTY UTILITY CA      |     | (697.88)    | (53,479.73) |
| Bill Pmt -Check                       | 01/04/2024 | 40903 | LIBERTY UTILITY CA      |     | (134.04)    | (53,613.77) |
| Bill Pmt -Check                       | 01/04/2024 | 40900 | LIBERTY UTILITY CA      |     | (61.28)     | (53,675.05) |
| Bill Pmt -Check                       | 01/04/2024 | 40904 | LIBERTY UTILITY CA      |     | (47.29)     | (53,722.34) |
| Bill Pmt -Check                       | 01/04/2024 | 40897 | HOME DEPOT              |     | (20.00)     | (53,742.34) |
| Bill Pmt -Check                       | 01/10/2024 | 40921 | PORTER & LASIE...       |     | (6,250.00)  | (59,992.34) |
| Bill Pmt -Check                       | 01/10/2024 | 40919 | TAHOE TRUCKEE ...       |     | (4,592.33)  | (64,584.67) |
| Bill Pmt -Check                       | 01/10/2024 | 40913 | Panda Pest Manage...    |     | (2,450.00)  | (67,034.67) |
| Bill Pmt -Check                       | 01/10/2024 | 40912 | McClintock Account...   |     | (1,775.00)  | (68,809.67) |
| Bill Pmt -Check                       | 01/10/2024 | 40916 | SOUTHWEST GAS ...       |     | (1,381.40)  | (70,191.07) |
| Bill Pmt -Check                       | 01/10/2024 | 40906 | BOFA PLATINUM P...      |     | (1,081.90)  | (71,272.97) |
| Bill Pmt -Check                       | 01/10/2024 | 40907 | BOFA PLATINUM P...      |     | (1,068.37)  | (72,341.34) |

**LAKE FOREST GLEN H.O.A.  
Reconciliation Detail  
1040 - OPERATING - EL D, Period Ending 12/31/2023**

| Type                                  | Date       | Num   | Name                     | Cir | Amount            | Balance           |
|---------------------------------------|------------|-------|--------------------------|-----|-------------------|-------------------|
| Bill Pmt -Check                       | 01/10/2024 | 40905 | LEGNON CONSTR...         |     | (920.48)          | (73,261.82)       |
| Bill Pmt -Check                       | 01/10/2024 | 40917 | Tahoe City Chevron...    |     | (841.57)          | (74,103.39)       |
| Bill Pmt -Check                       | 01/10/2024 | 40918 | TAHOE CITY P.U.D.        |     | (603.63)          | (74,707.02)       |
| Bill Pmt -Check                       | 01/10/2024 | 40908 | HIGH SIERRA PAT...       |     | (509.25)          | (75,216.27)       |
| Bill Pmt -Check                       | 01/10/2024 | 40910 | KELSIE FIRE EXTI...      |     | (476.73)          | (75,693.00)       |
| Bill Pmt -Check                       | 01/10/2024 | 40911 | KONICA MINOLTA (...      |     | (240.68)          | (75,933.68)       |
| Bill Pmt -Check                       | 01/10/2024 | 40915 | PROFESSIONAL C...        |     | (81.62)           | (76,015.30)       |
| Bill Pmt -Check                       | 01/10/2024 | 40909 | KEITH LARSON             |     | (65.94)           | (76,081.24)       |
| Bill Pmt -Check                       | 01/10/2024 | 40920 | TRUCKEE TAHOE ...        |     | (29.86)           | (76,111.10)       |
| Bill Pmt -Check                       | 01/11/2024 | 40923 | GENSBURG & SON...        |     | (16,200.00)       | (92,311.10)       |
| Liability Check                       | 01/17/2024 |       | QuickBooks Payroll ...   |     | (4,901.97)        | (97,213.07)       |
| Paycheck                              | 01/17/2024 | 40925 | Larsen, Keith M.         |     | (3,405.15)        | (100,618.22)      |
| Paycheck                              | 01/17/2024 | 40924 | Kettmann, Lauren C.      |     | (2,404.93)        | (103,023.15)      |
| Paycheck                              | 01/17/2024 | 40926 | Martinez, Juan J         |     | (2,198.24)        | (105,221.39)      |
| Paycheck                              | 01/17/2024 | 40927 | Ortega, Alfonso          |     | (1,976.71)        | (107,198.10)      |
| Liability Check                       | 01/22/2024 |       | QuickBooks Payroll ...   |     | (65.50)           | (107,263.60)      |
| Bill Pmt -Check                       | 01/29/2024 | 40931 | Farmers Insurance ...    |     | (11,110.07)       | (118,373.67)      |
| Bill Pmt -Check                       | 01/29/2024 | 40929 | Blue Shield of Califo... |     | (3,312.47)        | (121,686.14)      |
| Bill Pmt -Check                       | 01/29/2024 | 40933 | T-TSA                    |     | (1,110.98)        | (122,797.12)      |
| Bill Pmt -Check                       | 01/29/2024 | 40932 | HOME DEPOT               |     | (336.70)          | (123,133.82)      |
| Bill Pmt -Check                       | 01/29/2024 | 40930 | CHARTER COMMU...         |     | (266.90)          | (123,400.72)      |
| Liability Check                       | 01/31/2024 |       | QuickBooks Payroll ...   |     | (4,729.89)        | (128,130.61)      |
| Paycheck                              | 01/31/2024 | 40935 | Larsen, Keith M.         |     | (3,058.21)        | (131,188.82)      |
| Paycheck                              | 01/31/2024 | 40934 | Kettmann, Lauren C.      |     | (2,404.94)        | (133,593.76)      |
| Paycheck                              | 01/31/2024 | 40936 | Martinez, Juan J         |     | (2,180.51)        | (135,774.27)      |
| Paycheck                              | 01/31/2024 | 40937 | Ortega, Alfonso          |     | (1,960.46)        | (137,734.73)      |
| Paycheck                              | 01/31/2024 | 40938 | Ramirez, Julio           |     | (851.41)          | (138,586.14)      |
| Liability Check                       | 02/02/2024 |       | QuickBooks Payroll ...   |     | (252.00)          | (138,838.14)      |
| Bill Pmt -Check                       | 02/03/2024 | 40940 | LAKE FOREST GLE...       |     | (33,497.33)       | (172,335.47)      |
| Bill Pmt -Check                       | 02/03/2024 | 40947 | LIBERTY UTILITY CA       |     | (812.15)          | (173,147.62)      |
| Bill Pmt -Check                       | 02/03/2024 | 40944 | LIBERTY UTILITY CA       |     | (659.24)          | (173,806.86)      |
| Bill Pmt -Check                       | 02/03/2024 | 40939 | HIGH SIERRA PAT...       |     | (509.25)          | (174,316.11)      |
| Bill Pmt -Check                       | 02/03/2024 | 40941 | MSK DIGITAL MEDIA        |     | (500.00)          | (174,816.11)      |
| Bill Pmt -Check                       | 02/03/2024 | 40945 | LIBERTY UTILITY CA       |     | (283.86)          | (175,099.97)      |
| Bill Pmt -Check                       | 02/03/2024 | 40942 | SWIGARD'S HARD...        |     | (191.13)          | (175,291.10)      |
| Bill Pmt -Check                       | 02/03/2024 | 40943 | LIBERTY UTILITY CA       |     | (65.25)           | (175,356.35)      |
| Bill Pmt -Check                       | 02/03/2024 | 40946 | LIBERTY UTILITY CA       |     | (48.81)           | (175,405.16)      |
| <b>Total Checks and Payments</b>      |            |       |                          |     |                   |                   |
|                                       |            |       |                          |     | (175,405.16)      | (175,405.16)      |
| <b>Deposits and Credits - 5 Items</b> |            |       |                          |     |                   |                   |
| Deposit                               | 01/05/2024 |       |                          |     | 15,922.00         | 15,922.00         |
| Deposit                               | 01/10/2024 |       |                          |     | 20,190.00         | 36,112.00         |
| Deposit                               | 01/10/2024 |       |                          |     | 54,600.00         | 90,712.00         |
| Deposit                               | 01/17/2024 |       |                          |     | 420.00            | 91,132.00         |
| Deposit                               | 01/25/2024 |       |                          |     | 15,470.00         | 106,602.00        |
| <b>Total Deposits and Credits</b>     |            |       |                          |     | <b>106,602.00</b> | <b>106,602.00</b> |

LAKE FOREST GLEN H.O.A.

Reconciliation Detail

1040 · OPERATING - EL D, Period Ending 12/31/2023

| Type                   | Date | Num | Name | Cir | Amount      | Balance     |
|------------------------|------|-----|------|-----|-------------|-------------|
| Total New Transactions |      |     |      |     | (68,803.16) | (68,803.16) |
| Ending Balance         |      |     |      |     | (84,618.13) | 123,701.14  |



4040 EL DORADO ROAD; P.O. BOX 1208 • PLACERVILLE, CA 95667-1208

Return Service Requested

00001044-0008345-0001-0004-MIMR8007350101244556

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION  
OPERATING ACCT  
PO BOX 6207  
TAHOE CITY CA 96145-6207

Last statement: November 30, 2023  
This statement: December 31, 2023  
Total days in statement period: 31

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1634014009  
( 30)

Direct inquiries to:  
1-800-874-9779

El Dorado Savings Bank  
4040 El Dorado Road  
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

**Business Interest Checking**

|                            |              |                    |              |
|----------------------------|--------------|--------------------|--------------|
| Account number             | 1634014009   | Beginning balance  | \$208,319.27 |
| Enclosures                 | 30           | Total additions    | 97,031.20    |
| Low balance                | \$181,927.69 | Total subtractions | 96,626.68    |
| Average balance            | \$218,889.74 | Ending balance     | \$208,723.79 |
| Avg collected balance      | \$218,889    |                    |              |
| Interest paid year to date | \$51.50      |                    |              |

**CHECKS**

| Number  | Date  | Amount    | Number  | Date  | Amount   |
|---------|-------|-----------|---------|-------|----------|
| 40441   | 12-19 | 686.59    | 40855   | 12-27 | 16.36    |
| 40446 * | 12-19 | 283.50    | 40857 * | 12-26 | 240.68   |
| 40836 * | 12-01 | 2,388.30  | 40859 * | 12-28 | 91.16    |
| 40837   | 12-01 | 2,910.30  | 40860   | 12-29 | 81.62    |
| 40838   | 12-04 | 2,018.75  | 40861   | 12-26 | 804.28   |
| 40839   | 12-01 | 1,812.55  | 40862   | 12-28 | 607.29   |
| 40840   | 12-06 | 908.05    | 40863   | 12-22 | 169.37   |
| 40843 * | 12-06 | 1,735.00  | 40864   | 12-28 | 6,337.54 |
| 40847 * | 12-07 | 120.00    | 40865   | 12-27 | 179.50   |
| 40848   | 12-19 | 3,312.47  | 40866   | 12-18 | 2,388.30 |
| 40849   | 12-22 | 10,885.08 | 40867   | 12-18 | 2,825.39 |
| 40850   | 12-13 | 950.65    | 40868   | 12-19 | 2,018.75 |
| 40851   | 12-13 | 546.86    | 40869   | 12-19 | 1,812.55 |
| 40852   | 12-07 | 31,179.16 | 40870   | 12-28 | 9,455.25 |
| 40853   | 12-22 | 88.66     |         |       |          |
| 40854   | 12-19 | 509.25    |         |       |          |

\* Skip in check sequence

000001044-0008345-0001-0004-MIMR8007350101244556



**In Case of Errors or Questions About Your Electronic Transfers**

Call us at (800) 874-9779 or write us at P.O. Box 1208, Placerville, CA 95667 as soon as you can, if you think your statement is incorrect or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) 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.
- (3) Tell us 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 to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

| OUTSTANDING ITEMS |        |      |        |
|-------------------|--------|------|--------|
| ITEM              | AMOUNT | ITEM | AMOUNT |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
| <b>TOTAL</b>      |        |      |        |



| CHECKBOOK RECONCILIATION                         |    |  |
|--|----|--|
| <b>TOTAL</b>                                     |    |  |
| Balance This Statement                           | \$ |  |
| <b>ADD</b>                                       |    |  |
| Recent Deposits (Not Credited On This Statement) |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  | \$ |  |
| <b>SUB-TOTAL</b>                                 | \$ |  |
| <b>SUBTRACT</b>                                  | \$ |  |
| Outstanding Items                                |    |  |
| <b>BALANCE</b>                                   | \$ |  |

**BEFORE BALANCING THIS STATEMENT**

**ADD** INTEREST and any other automatic deposits not already reflected in your checkbook balance.      **DEDUCT** service charges (if any) as well as any adjustments and automatic monthly charges for mortgage and other loan payments, insurance premiums, etc., not already reflected in your checkbook balance.

**PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE YOUR STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.**

**CHECKING OPERATIONS DEPARTMENT**  
 (800) 874-9779 Main Office or contact your nearest office.

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Questions About Your Electronic Transfers**

If you think your statement is incorrect, or if you need more information about a transaction on this statement, write to us as soon as possible to 4040 El Dorado Road, Placerville, CA 95667. We must hear from you no later than 60 days after we sent you this statement on which the error or problem appeared. You may telephone us at (800) 874-9779, but doing so will not preserve your rights.

In your letter, please include the following information:

- Your name, address, account number, and daytime telephone number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your balance that are not in question. While we investigate your question, we cannot try to collect any amount you question, or report that amount as delinquent.

DEPOSITS FEDERALLY INSURED TO \$250,000. BACKED BY THE FULL FAITH AND CREDIT OF THE UNITED STATES GOVERNMENT.  
 Offices throughout Northern California and Northern Nevada.







4040 EL DORADO ROAD; P.O. BOX 1208 • PLACERVILLE, CA 95667-1208

Return Service Requested

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION  
December 31, 2023

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1634014009

DEBITS

| Date  | Description   | Subtractions |
|-------|---|--------------|
| 12-04 | ' Preauthorized Wd<br>PAYSIMPLE BILLIN ACH 231204<br>800-466-0992     | 69.95        |
| 12-06 | ' Deposit Return Item   | 980.00       |
| 12-06 | ' Service Charge<br>DEPOSIT RETURN ITE                                | 10.00        |
| 12-15 | ' Preauthorized Wd<br>INTUIT PAYROLL S QUICKBOOKS 231215<br>942158704 | 3,957.11     |
| 12-20 | ' Preauthorized Wd<br>PAYSIMPLE BILLIN ACH 231220<br>800-466-0992     | 217.15       |
| 12-29 | ' Preauthorized Wd<br>INTUIT PAYROLL S QUICKBOOKS 231229<br>942158704 | 4,029.26     |

CREDITS

| Date  | Description   | Additions |
|-------|---|-----------|
| 12-04 | ' Deposit<br>TLR 04 BR 16                                       | 17,740.48 |
| 12-11 | ' Preauthorized Credit<br>FORTE 291896 231211<br>ACH-1208-F1084 | 51,200.00 |
| 12-18 | ' Deposit<br>TLR 03 BR 16                                       | 27,687.00 |
| 12-21 | ' Preauthorized Credit<br>FORTE 291896 231221<br>ACH-1220-FEC78 | 400.00    |
| 12-31 | ' Interest Credit   | 3.72      |

DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 11-30 | 208,319.27 | 12-13 | 231,630.18 | 12-22 | 230,563.01 |
| 12-01 | 201,208.12 | 12-15 | 227,673.07 | 12-26 | 229,518.05 |
| 12-04 | 216,859.90 | 12-18 | 250,146.38 | 12-27 | 229,322.19 |
| 12-06 | 213,226.85 | 12-19 | 241,523.27 | 12-28 | 212,830.95 |
| 12-07 | 181,927.69 | 12-20 | 241,306.12 | 12-29 | 208,720.07 |
| 12-11 | 233,127.69 | 12-21 | 241,706.12 | 12-31 | 208,723.79 |

00001044-0008347-0002-0004-MINI-R8007350101244556100001044-000008349





# EL DORADO SAVINGS BANK

4040 EL DORADO ROAD; P.O. BOX 1208 • PLACERVILLE, CA 95667-1208

**Return Service Requested**

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION  
December 31, 2023

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1634014009

### INTEREST INFORMATION

|                                |              |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.02%        |
| Interest-bearing days          | 31           |
| Average balance for APY        | \$218,889.74 |
| interest earned                | \$3.72       |

### OVERDRAFT/RETURN ITEM FEES

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

**Thank you for banking with El Dorado Savings Bank**

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40441

AMOUNT \$ \*\*686.59  
 01/31/2023

Julio Ramirez  
 Six Hundred Eighty-Six and 50/100

PAY TO THE ORDER OF: Julio Ramirez  
 P.O. Box 148  
 Tahoe City, CA 96145

Pay Period: 09/12/2023 - 09/12/2023

⑆04044⑆ ⑆321170978⑆ 1634014009⑆

12/19/2023 40441 \$686.59

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40446

AMOUNT \$ \*\*283.50  
 02/02/2023

Julio Ramirez  
 Two Hundred Eighty-Three and 50/100

PAY TO THE ORDER OF: Julio Ramirez  
 P.O. Box 148  
 Tahoe City, CA 96145

Pay Period: 01/18/2023 - 01/18/2023

⑆04044⑆ ⑆321170978⑆ 1634014009⑆

12/19/2023 40446 \$283.50

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40836

AMOUNT \$ \*\*2,388.30  
 11/02/2023

Loren C. Robinson  
 Two Thousand Three Hundred Eighty-Eight and 30/100

PAY TO THE ORDER OF: Loren C. Robinson  
 15585 Howe Road  
 Truckee, CA 96181

Pay Period: 11/16/2023 - 11/02/2023

⑆040836⑆ ⑆321170978⑆ 1634014009⑆

12/01/2023 40836 \$2,388.30

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40837

AMOUNT \$ \*\*2,910.30  
 11/02/2023

Keith M. Larsen  
 Two Thousand Nine Hundred Ten and 30/100

PAY TO THE ORDER OF: Keith M. Larsen  
 P.O. Box 7905  
 Tahoe City, CA 96145

Pay Period: 11/16/2023 - 11/02/2023

⑆040837⑆ ⑆321170978⑆ 1634014009⑆

12/01/2023 40837 \$2,910.30

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40838

AMOUNT \$ \*\*2,018.75  
 11/02/2023

Jan J. Martinez  
 Two Thousand Eighteen and 75/100

PAY TO THE ORDER OF: Jan J. Martinez  
 PO BOX 2922  
 Kings Beach, CA 96143

Pay Period: 11/16/2023 - 11/02/2023

⑆040838⑆ ⑆321170978⑆ 1634014009⑆

12/04/2023 40838 \$2,018.75

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40839

AMOUNT \$ \*\*1,812.55  
 11/02/2023

Alfonso Ortega  
 One Thousand Eight Hundred Twelve and 55/100

PAY TO THE ORDER OF: Alfonso Ortega  
 P.O. Box 790  
 Kings Beach, CA 96143

Pay Period: 11/16/2023 - 11/02/2023

⑆040839⑆ ⑆321170978⑆ 1634014009⑆

12/01/2023 40839 \$1,812.55

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40840

AMOUNT \$ \*\*908.05  
 11/02/2023

Julio Ramirez  
 Nine Hundred Eight and 05/100

PAY TO THE ORDER OF: Julio Ramirez  
 P.O. Box 148  
 Tahoe City, CA 96145

Pay Period: 11/16/2023 - 11/02/2023

⑆040840⑆ ⑆321170978⑆ 1634014009⑆

12/06/2023 40840 \$908.05

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40843

AMOUNT \$ \*\*1,735.00  
 11/02/2023

McClintock Accountancy Corporation  
 One Thousand Seven Hundred Thirty-Five and 00/100

PAY TO THE ORDER OF: MCCLINTOCK ACCOUNTANCY CORP  
 C/O PLUMAS BANK  
 PO BOX 6789  
 TAHOE CITY, CA 96145

⑆040843⑆ ⑆321170978⑆ 1634014009⑆

12/06/2023 40843 \$1,735.00

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40847

AMOUNT \$ \*\*120.00  
 12/05/2023

BILL ZIMMERMAN  
 One Hundred Twenty and 00/100

PAY TO THE ORDER OF: BILL ZIMMERMAN

ANNUAL MAINT

⑆040847⑆ ⑆321170978⑆ 1634014009⑆

12/07/2023 40847 \$120.00

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 6207 PO BOX 6207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40848

AMOUNT \$ \*\*3,312.47  
 12/03/2023

Blue Shield of California  
 Three Thousand Three Hundred Twelve and 47/100

PAY TO THE ORDER OF: Blue Shield of California  
 P.O. Box 748618  
 Los Angeles, CA 90074-8618

Group # YG0828271000

⑆040848⑆ ⑆321170978⑆ 1634014009⑆

12/19/2023 40848 \$3,312.47

00001044-0000349-0003-0004-MINIBR0073501012445291000010441-000008351



LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40849

AMOUNT \$ \*\*10,885.08

FARMERS INSURANCE CO  
Ten Thousand Eight Hundred Eighty-Five and 08/100

FARMERS INSURANCE CO  
c/o Richard Weber Insurance Agency  
P.O. Box 5029  
Tahoe City, CA 96146  
F000066330-001-00001

12/22/2023 40849 \$10,885.08

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40850

AMOUNT \$ \*\*950.85

Federal Company  
Nine Hundred Fifty and 05/100

Federal Company  
P.O. Box 1288  
Winona, MN 55987-1288

12/13/2023 40850 \$950.85

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40851

AMOUNT \$ \*\*546.86

HOME DEPOT  
Five Hundred Forty-Six and 08/100

HOME DEPOT CREDIT SERVICES  
DEPT. 30-2900727802  
P.O. BOX 78047  
PHOENIX, AZ 85069-8047  
905-375-0375-7893

12/13/2023 40851 \$546.86

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40852

AMOUNT \$ \*\*31,179.16

LAKE FOREST GLEN H.O.A.  
Thirty-One Thousand One Hundred Seventy-Nine and 18/100

LAKE FOREST GLEN H.O.A.

12/07/2023 40852 \$31,179.16

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40853

AMOUNT \$ \*\*88.66

50400

SYNGARD'S HARDWARE  
Eighty-Eight and 08/100

SYNGARD'S HARDWARE  
P.O. BOX 5188  
TAHOE CITY, CA 96146

12/22/2023 40853 \$88.66

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40854

AMOUNT \$ \*\*509.25

HIGH SIERRA PATROL  
Five Hundred Nine and 25/100

HIGH SIERRA PATROL  
359 FARVIEW DR  
CARSON CITY, NV 89701

12/05/2023 40854 \$509.25

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40855

AMOUNT \$ \*\*16.38

ALPINE POWER EQUIPMENT  
Sixteen and 38/100

ALPINE POWER EQUIPMENT  
P.O. BOX 18  
TAHOE CITY, CA 96146

12/27/2023 40855 \$16.38

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40857

AMOUNT \$ \*\*240.68

Konice Knola  
Two Hundred Forty and 68/100

FIRST CITIZENS BANK  
JONICA MONTA  
P.O. Box 180708  
PADUENGA, CA 91189-0708  
CUSTOMER 7000300020

12/14/2023 40857 \$240.68

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40859

AMOUNT \$ \*\*91.16

PACIFIC OFFICE AUTOMATION  
Ninety-One and 16/100

PACIFIC OFFICE AUTOMATION  
16747 NW GREENBUSH PKWY  
BEVINGTON, OR 97008

12/28/2023 40859 \$91.16

LAKE FOREST GLEN HOMEOWNERS ASSN.  
PO BOX 6207  
TAHOE CITY, CA 96146  
530-543-2307

EL DONALDO SAVINGS BANK  
PO BOX 3027  
TAHOE CITY, CA 96146  
90-70970211

CHECK NO. 40860

AMOUNT \$ \*\*81.62

PROFESSIONAL COMM MESS SERVICE, INC  
Eighty-One and 02/100

PROFESSIONAL COMM MESS SERVICE, INC  
105 POPLAR ST  
DRE, PA 15507-1148

12/29/2023 40860 \$81.62

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40861  
 AMOUNT \$ 804.28  
 12/14/2023  
 SOUTHWEST GAS CORPORATION  
 Eight Hundred Four and 28/100  
 SOUTHWEST GAS CORPORATION  
 P.O. BOX 8880  
 LAS VEGAS, NV 89140-0101  
 12/26/2023 40861 \$804.28

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40862  
 AMOUNT \$ 607.28  
 12/14/2023  
 Tahoe City Chevron, Inc  
 Six Hundred Seven and 28/100  
 Tahoe City Chevron, Inc  
 P.O. Box 8218  
 Tahoe City, CA 96145  
 12/28/2023 40862 \$607.28

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40863  
 AMOUNT \$ 169.37  
 12/14/2023  
 TRUCKEE TAHOE LUMBER COMPANY  
 One Hundred Sixty-Nine and 37/100  
 TRUCKEE TAHOE LUMBER COMPANY  
 300 E 3RD STREET, SUITE 1320  
 REIDO WY 82501-1180  
 12/22/2023 40863 \$169.37

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40864  
 AMOUNT \$ 6,337.54  
 12/14/2023  
 BUSINESS CARD  
 Six Thousand Three Hundred Thirty-Seven and 54/100  
 BUSINESS CARD  
 P.O. BOX 15796  
 WASHINGTON, DC 20005-8700  
 12/28/2023 40864 \$6,337.54

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40865  
 AMOUNT \$ 179.50  
 12/14/2023  
 BUSINESS CARD  
 One Hundred Seventy-Nine and 50/100  
 BUSINESS CARD  
 P.O. BOX 15796  
 WASHINGTON, DC 20005-8700  
 12/27/2023 40865 \$179.50

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40866  
 AMOUNT \$ 2,388.30  
 12/18/2023  
 LUTHER C. WOODRUFF  
 Two Thousand Three Hundred Eighty-Eight and 30/100  
 LUTHER C. WOODRUFF  
 11548 Horse Avenue  
 Truckee, CA 96161  
 12/18/2023 - 12/18/2023  
 12/18/2023 40866 \$2,388.30

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40867  
 AMOUNT \$ 2,825.39  
 12/15/2023  
 Keith M Larson  
 Two Thousand Eight Hundred Twenty-Five and 39/100  
 Keith M Larson  
 P.O. Box 7098  
 Tahoe City, CA 96145  
 12/01/2023 - 12/15/2023  
 12/18/2023 40867 \$2,825.39

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40868  
 AMOUNT \$ 2,018.75  
 12/19/2023  
 Juan J Martinez  
 Two Thousand Eighteen and 78/100  
 Juan J Martinez  
 PO BOX 2022  
 10408 BEACH, CA 96143  
 12/01/2023 - 12/19/2023  
 12/19/2023 40868 \$2,018.75

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40869  
 AMOUNT \$ 1,812.55  
 12/19/2023  
 Alfonso Ortizgo  
 One Thousand Eight Hundred Twelve and 55/100  
 Alfonso Ortizgo  
 P.O. Box 270  
 Kings Station, CA 95143  
 12/01/2023 - 12/19/2023  
 12/19/2023 40869 \$1,812.55

LAKE FOREST GLEN HOMEOWNERS ASSN. EL DORADO SAVINGS BANK  
 PO BOX 8207 PO BOX 8207  
 TAHOE CITY, CA 96145 TAHOE CITY, CA 96145  
 530-583-2307 530-583-2307  
 CHECK NO. 40870  
 AMOUNT \$ 9,455.25  
 12/15/2023  
 BUSINESS CARD  
 Nine Thousand Four Hundred Fifty-Five and 25/100  
 BUSINESS CARD  
 P.O. BOX 15796  
 WASHINGTON, DC 20005-8700  
 12/28/2023 40870 \$9,455.25

00001044-0008351-0004-0004-MIMR007350701244559(00001044)-000000333

LAKE FOREST GLEN H.O.A.  
Reconciliation Detail  
1090 · PETTY CASH ACCT - EL D, Period Ending 12/31/2023

| Type                              | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|---------|
| Beginning Balance                 |      |     |      |     |        | 571.23  |
| Cleared Balance                   |      |     |      |     |        | 571.23  |
| Register Balance as of 12/31/2023 |      |     |      |     |        | 571.23  |
| Ending Balance                    |      |     |      |     |        | 571.23  |



4040 EL DORADO ROAD; P.O. BOX 1208 • PLACERVILLE, CA 95667-1208

Return Service Requested

00005060-0010119-0001-0001-MIMR8007350101244533

LAKE FOREST GLEN HOMEOWNERS ASSOCIATION  
PETTY CASH ACCOUNT  
PO BOX 6207  
TAHOE CITY CA 96145-6207

Last statement: November 30, 2023  
This statement: December 31, 2023  
Total days in statement period: 31

Page 1  
1630031505  
( 0)

Direct Inquiries to:  
1-800-874-9779

El Dorado Savings Bank  
4040 El Dorado Road  
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

Checking For Small Business

|                       |            |                    |          |
|-----------------------|------------|--------------------|----------|
| Account number        | 1630031505 | Beginning balance  | \$571.23 |
| Low balance           | \$571.23   | Total additions    | .00      |
| Average balance       | \$571.23   | Total subtractions | .00      |
| Avg collected balance | \$571      | Ending balance     | \$571.23 |

\*\* No activity this statement period \*\*

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with El Dorado Savings Bank

00005060-0010119-0001-0001-MIMR8007350101244533(00005060)-000010121



### In Case of Errors or Questions About Your Electronic Transfers

Call us at (800) 874-9779 or write us at P.O. Box 1208, Placerville, CA 95667 as soon as you can, if you think your statement is incorrect or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

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

| OUTSTANDING ITEMS |        |      |        |
|-------------------|--------|------|--------|
| ITEM              | AMOUNT | ITEM | AMOUNT |
|                   |        |      |        |
|                   |        |      |        |
|                   |        |      |        |
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|                   |        |      |        |
| <b>TOTAL</b>      |        |      |        |

| CHECKBOOK RECONCILIATION   |    |
|--|----|
| <b>TOTAL</b><br>Balance This Statement                               | \$ |
| <b>ADD</b><br>Recent Deposits<br>(Not Credited On<br>This Statement) |    |
|  |    |
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|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  |    |
|  | \$ |
| <b>SUB-TOTAL</b>   | \$ |
| <b>SUBTRACT</b><br>Outstanding Items                                 | \$ |
| <b>BALANCE</b>   | \$ |

### BEFORE BALANCING THIS STATEMENT

**ADD INTEREST** and any other automatic deposits not already reflected in your checkbook balance.

**DEDUCT** service charges (if any) as well as any adjustments and automatic monthly charges for mortgage and other loan payments, insurance premiums, etc., not already reflected in your checkbook balance.

**PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE YOUR STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE.**

**CHECKING OPERATIONS DEPARTMENT**  
(800) 874-9779 Main Office or contact your nearest office.

### BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Electronic Transfers

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In your letter, please include the following information:

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- Describe the error and explain as clearly as you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your balance that are not in question. While we investigate your question, we cannot try to collect any amount you question, or report that amount as delinquent.

DEPOSITS FEDERALLY INSURED TO \$250,000. BACKED BY THE FULL FAITH AND CREDIT OF THE UNITED STATES GOVERNMENT.  
Offices throughout Northern California and Northern Nevada.





**LAKE FOREST GLEN H.O.A.  
Reconciliation Detail  
1280 · RESERVE ACCOUNT - EL D, Period Ending 12/31/2023**

| Type                                     | Date       | Num      | Name               | Clr | Amount           | Balance           |
|--|------------|----------|--------------------|-----|------------------|-------------------|
| <b>Beginning Balance</b>                 |            |          |                    |     |                  | 337,580.50        |
| <b>Cleared Transactions</b>              |            |          |                    |     |                  |                   |
| <b>Checks and Payments - 2 Items</b>     |            |          |                    |     |                  |                   |
| Check                                    | 12/05/2023 | 15       | Half Moon Electric | X   | (12,180.00)      | (12,180.00)       |
| Check                                    | 12/05/2023 | 14       | PATAGONIA ROOF...  | X   | (7,620.00)       | (19,800.00)       |
|  |            |          |                    |     | (19,800.00)      | (19,800.00)       |
| <b>Total Checks and Payments</b>         |            |          |                    |     |                  |                   |
| <b>Deposits and Credits - 1 Item</b>     |            |          |                    |     |                  |                   |
| Bill                                     | 12/05/2023 | Reser... | LAKE FOREST GLE... | X   | 31,179.16        | 31,179.16         |
|  |            |          |                    |     | 31,179.16        | 31,179.16         |
| <b>Total Deposits and Credits</b>        |            |          |                    |     |                  |                   |
| <b>Total Cleared Transactions</b>        |            |          |                    |     | 11,379.16        | 11,379.16         |
| <b>Cleared Balance</b>                   |            |          |                    |     | 11,379.16        | 348,959.66        |
| <b>Register Balance as of 12/31/2023</b> |            |          |                    |     | 11,379.16        | 348,959.66        |
| <b>New Transactions</b>                  |            |          |                    |     |                  |                   |
| <b>Deposits and Credits - 2 Items</b>    |            |          |                    |     |                  |                   |
| Bill                                     | 01/04/2024 | Reser... | LAKE FOREST GLE... |     | 33,497.33        | 33,497.33         |
| Bill                                     | 02/03/2024 | Reser... | LAKE FOREST GLE... |     | 33,497.33        | 66,994.66         |
|  |            |          |                    |     | 66,994.66        | 66,994.66         |
| <b>Total Deposits and Credits</b>        |            |          |                    |     |                  |                   |
| <b>Total New Transactions</b>            |            |          |                    |     | 66,994.66        | 66,994.66         |
| <b>Ending Balance</b>                    |            |          |                    |     | <b>78,373.82</b> | <b>415,954.32</b> |



4040 EL DORADO ROAD; P.O. BOX 1208 • PLACERVILLE, CA 95667-1208

Return Service Requested

00020168-0074305-0001-0003-MIMR8007350101244533

LAKE FOREST GLEN HOMEOWNERS ASSN  
RESERVE  
PO BOX 6207  
TAHOE CITY CA 96145-6207

Last statement: November 30, 2023  
This statement: December 31, 2023  
Total days in statement period: 31

Page 1  
0183032535  
(2)

Direct inquiries to:  
1-800-874-9779

El Dorado Savings Bank  
4040 El Dorado Road  
Placerville, CA 95667

THANK YOU FOR BANKING WITH US!

### Checking For Small Business

|                       |              |                    |              |
|-----------------------|--------------|--------------------|--------------|
| Account number        | 0183032535   | Beginning balance  | \$337,580.50 |
| Enclosures            | 2            | Total additions    | 31,179.16    |
| Low balance           | \$337,580.50 | Total subtractions | 19,800.00    |
| Average balance       | \$353,978.53 | Ending balance     | \$348,959.66 |
| Avg collected balance | \$353,978    |                    |              |

### CHECKS

| Number | Date  | Amount   | Number | Date  | Amount    |
|--------|-------|----------|--------|-------|-----------|
| 14     | 12-14 | 7,620.00 | 15     | 12-21 | 12,180.00 |

### CREDITS

| Date  | Description             | Additions |
|-------|-------------------------|-----------|
| 12-07 | Deposit<br>TLR 05 BR 18 | 31,179.16 |

### DAILY BALANCES

| Date  | Amount     | Date  | Amount     | Date | Amount |
|-------|------------|-------|------------|------|--------|
| 11-30 | 337,580.50 | 12-14 | 381,139.66 |      |        |
| 12-07 | 368,759.66 | 12-21 | 348,959.66 |      |        |



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| OUTSTANDING ITEMS |        |      |        |
|-------------------|--------|------|--------|
| ITEM              | AMOUNT | ITEM | AMOUNT |
|                   |        |      |        |
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|                   |        |      |        |
|                   |        |      |        |
| TOTAL             |        |      |        |



| CHECKBOOK RECONCILIATION   |    |  |
|--|----|--|
| <b>TOTAL</b><br>Balance This Statement                               | \$ |  |
| <b>ADD</b><br>Recent Deposits<br>(Not Credited On<br>This Statement) |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  |    |  |
|  | \$ |  |
| <b>SUB-TOTAL</b>   | \$ |  |
| <b>SUBTRACT</b><br>Outstanding Items                                 | \$ |  |
| <b>BALANCE</b>   | \$ |  |

**BEFORE BALANCING THIS STATEMENT**

ADD INTEREST and any other automatic deposits not already reflected in your checkbook balance.

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Offices throughout Northern California and Northern Nevada.



**Return Service Requested**

LAKE FOREST GLEN HOMEOWNERS ASSN  
December 31, 2023

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0163032535

**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                |

00020189-0074307-0002-0003-MINIRB007390101244539 (00020189-000074309



*Thank you for banking with El Dorado Savings Bank*



LAKE FOREST GLEN UNIT NO 1  
HOA  
PO BOX 6207  
TAHOE CITY CA 96145-6207

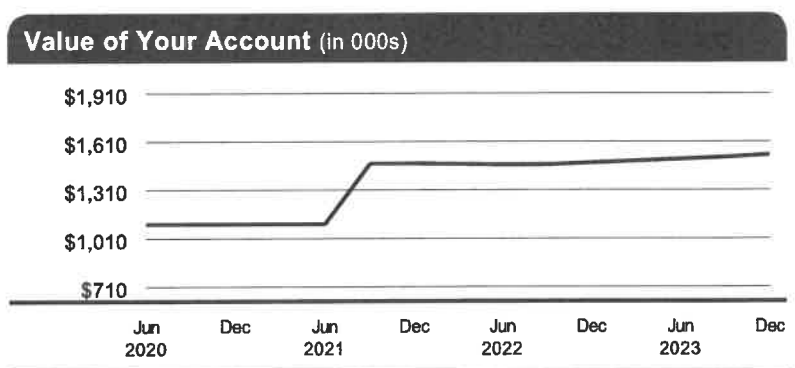
**Your 2023 tax forms from Edward Jones**

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2024, and all Consolidated 1099 Tax Statements by Feb. 15, 2024, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter) to learn more about your Edward Jones tax forms.

**Corporate - Select**

Portfolio Objective - Account: Preservation of Principal

| Account Value         |                |
|-----------------------|----------------|
| <b>\$1,527,746.46</b> |                |
| <b>1 Month Ago</b>    | \$1,515,168.22 |
| <b>1 Year Ago</b>     | \$1,479,024.83 |
| <b>3 Years Ago</b>    | \$1,100,544.77 |
| <b>5 Years Ago</b>    | \$0.00         |



| Value Summary                 |                       |                |
|-------------------------------|-----------------------|----------------|
|                               | This Period           | This Year      |
| Beginning Value               | \$1,515,168.22        | \$1,479,024.83 |
| Assets Added to Account       | 0.00                  | 0.00           |
| Assets Withdrawn from Account | 0.00                  | 0.00           |
| Fees and Charges              | 0.00                  | 0.00           |
| Change in Value               | 12,578.24             | 48,721.63      |
| <b>Ending Value</b>           | <b>\$1,527,746.46</b> |                |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

| Rate of Return   |              |              |                |                    |                    |
|--|--------------|--------------|----------------|--------------------|--------------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|  | 1.78%        | 4.87%        | 4.87%          | 1.87%              | —                  |

**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Asset Details (as of Dec 31, 2023)**

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

**Assets Held At Edward Jones**

|                                      |                      |                       |                          | <b>Balance</b>                    |
|--------------------------------------|----------------------|-----------------------|--------------------------|-----------------------------------|
| Cash                                 |                      |                       |                          | <b>\$937.71</b>                   |
| <b>Certificates of Deposit</b>       | <b>Maturity Date</b> | <b>Maturity Value</b> | <b>Value<sup>^</sup></b> | <b>Rate of Return<sup>*</sup></b> |
| Wells Fargo Bk N A Sioux Falls 4.60% | 1/12/2024            | 132,000.00            | <b>131,964.36</b>        | 4.42%                             |
| Manufacturers & Traders Tr Co 5.25%  | 5/30/2024            | 237,000.00            | <b>236,983.41</b>        | 3.09%                             |
| State Bk India 5.40%                 | 9/6/2024             | 237,000.00            | <b>237,360.24</b>        | 1.85%                             |
| Merchants St Bk Freeman S D 5.20%    | 12/9/2024            | 225,000.00            | <b>225,074.25</b>        | 1.67%                             |
| Morgan Stanley Bk N A Salt 5.20%     | 3/6/2025             | 25,000.00             | <b>25,025.25</b>         | 1.77%                             |
| Bank Amer Na Charlotte NC 5.40%      | 4/25/2025            | 153,000.00            | <b>153,644.13</b>        | 1.43%                             |
| 1st Source Bk South Bend Ind 5.30%   | 7/30/2025            | 154,000.00            | <b>154,831.60</b>        | 1.45%                             |
| Synchrony Bk Retail Ctf Dep 5.10%    | 9/8/2025             | 243,000.00            | <b>243,750.87</b>        | 1.92%                             |
| Third Fed Svgs & Ln Assn of 4.85%    | 12/29/2025           | 118,000.00            | <b>118,174.64</b>        | 0.20%                             |

<sup>^</sup>The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

**Total Account Value** **\$1,527,746.46**

### Asset Details (continued)

\*Your Rate of Return for each individual asset above is as of December 31, 2023. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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### Summary of Realized Gain/Loss

|   | This Year          |
|---|--------------------|
| Short Term (assets held 1 year or less) | \$18,532.81        |
| Long Term (held over 1 year)            | 4,750.46           |
| <b>Total</b>                            | <b>\$23,283.27</b> |

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

### Summary of Other Products and Services

| Loans and Credit  | Account Number | Balance | Approved Credit | Available Credit | Interest Rate |
|---|----------------|---------|-----------------|------------------|---------------|
| Amount of money you can borrow for Lake Forest Glen Unit No 1 | 829-19865-1-4  | \$0.00  | \$992,325*      | \$992,325        | 8.00%         |

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit [www.edwardjones.com/disclosures/marginloans](http://www.edwardjones.com/disclosures/marginloans)

### Investment and Other Activity by Date

| Date  | Description   | Quantity | Amount       |
|-------|---|----------|--------------|
| 12/01 | Redeemed Morgan Stanley Bk N A Salt 4.750 Due 12/01/23 Matured Security                   | -113,000 | \$113,000.00 |
| 12/01 | Interest on Morgan Stanley Bk N A Salt Due 12/01/2023 4.750 % on 113,000 @ 0.0475         |          | 5,367.50     |
| 12/28 | Buy Third Fed Svgs & Ln Assn of @ 100.00 Due 12/29/2025 04.850% Yield 4.850 % to Maturity | 118,000  | -118,000.00  |
| 12/29 | Interest at the Rate of 1.000% from 11-21-23 to 12-28-23                                  |          | 88.14        |



## About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

**Statement of Financial Condition** – Edward Jones' Statement of Financial Condition is available at [edwardjones.com/about/financial-reports.html](http://edwardjones.com/about/financial-reports.html), your local office or by mail upon written request.

## About Your Account

**Account Information** – Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** – If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

**Complaints about Your Account** – If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to [complaints@edwardjones.com](mailto:complaints@edwardjones.com)

**Pricing** – For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** – Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Fair Market Value for Individual Retirement Accounts** – Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

**Withholding on Distributions or Withdrawals** – Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.








**Fees and Charges** – The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** – The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit [edwardjones.com/disclosures](http://edwardjones.com/disclosures).

| CONTACT INFORMATION  |  |  |   |
|--|--|--|---|
| Client Relations   |  | Online Access  | Other Contacts  |
|  Toll Free Phone<br>800-441-2357                    | For hours, visit<br><a href="http://edwardjones.com">edwardjones.com</a> |  <a href="http://edwardjones.com/access">edwardjones.com/access</a> |  Edward Jones Personal MasterCard®<br>866-874-6711 |
|  201 Progress Parkway<br>Maryland Heights, MO 63043 |  |  Edward Jones Online Support<br>800-441-5203                        |  Edward Jones Business MasterCard®<br>866-874-6712 |
|  |  |  |  Edward Jones VISA® Debit Card<br>888-289-6635     |

S1EDJ001 Rev 11/21

LAKE FOREST GLEN H.O.A.  
Journal  
December 31, 2023

| Trans # | Type            | Date       | Num       | Memo  | Account   | Debit  | Credit    |
|---------|-----------------|------------|-----------|---|---|--|-----------|
| 141883  | General Journal | 12/31/2023 | GJ1223-01 | RECORD PAYSIMPLE FEES<br>RECORD PAYSIMPLE FEES<br>RECORD PAYSIMPLE FEES   | 8120 · ADMIN/OTH...<br>8120 · ADMIN/OTH...<br>1040 · OPERATING...   | 69.95<br>217.15                              | 287.10    |
| 141884  | General Journal | 12/31/2023 | GJ1223-02 | RECORD OP INTEREST<br>RECORD OP INTEREST  | 1040 · OPERATING...<br>5111 · INTEREST I...   | 3.72   | 3.72      |
| 141885  | General Journal | 12/31/2023 | GJ1223-03 | RECORD INTEREST ON INVES...<br>RECORD INTEREST ON INVES...  | 1290 · EDWARD JO...<br>5110 · INVESTMEN...  | 88.14  | 88.14     |
| 141886  | General Journal | 12/31/2023 | GJ1223-04 | RECORD ALLOCATION TO RE...<br>RECORD ALLOCATION TO RE...  | 5011 · DUES ALLO...<br>5100 · REPLACEM...   | 31,173.16                                    | 31,173.16 |
| 141887  | General Journal | 12/31/2023 | GJ1223-05 | RECORD DEPRECIATION<br>RECORD DEPRECIATION  | 8150 · DEPRECIATI...<br>1530 · ACCUMULA...  | 760.33                                       | 760.33    |
| 141888  | General Journal | 12/31/2023 | GJ1223-06 | RECLASS PAYROLL COSTS<br>RECLASS PAYROLL COSTS<br>RECLASS PAYROLL COSTS<br>RECLASS PAYROLL COSTS<br>RECLASS PAYROLL COSTS           | 7020 · LANDSCAPE...<br>7220 · POOL/TENNI...<br>7320 · REPAIRS/M...<br>8011 · ADMIN/EMP...<br>6560 · PAYROLL E...                        | 684.16<br>410.49<br>570.13<br>615.74         | 2,280.52  |
| 141889  | General Journal | 12/31/2023 | GJ1223-07 | ADJUST PTO ACCRUED/USED<br>ADJUST PTO ACCRUED/USED<br>ADJUST PTO ACCRUED/USED<br>ADJUST PTO ACCRUED/USED<br>ADJUST PTO ACCRUED/USED | 7320 · REPAIRS/M...<br>7010 · LANDSCAPE...<br>7010 · LANDSCAPE...<br>7210 · POOL/TENNI...<br>7310 · REPAIRS/M...<br>2041 · ACCRUED V... | 270.00<br>184.82<br>184.82<br>190.42<br>9.94 | 840.00    |
| 141890  | General Journal | 12/31/2023 | GJ1223-08 | EXPENSE TCPUD<br>EXPENSE TCPUD  | 7131 · UTILITIES S...<br>1505 · OTHER PRE...  | 192.55                                       | 192.55    |
| 141891  | General Journal | 12/31/2023 | GJ1223-09 | EXPENSE TTSA<br>EXPENSE TTSA<br>EXPENSE TTSA  | 7131 · UTILITIES S...<br>7250 · POOL/TENNI...<br>1505 · OTHER PRE...  | 18.67<br>214.61                              | 233.28    |

LAKE FOREST GLEN H.O.A.  
Journal  
December 31, 2023

| Trans #      | Type            | Date       | Num       | Memo                           | Account                                      | Debit                               | Credit                              |
|--------------|-----------------|------------|-----------|--------------------------------|--|-------------------------------------|-------------------------------------|
| 141892       | General Journal | 12/31/2023 | GJ1223-10 | SETUP AR<br>SETUP AR           | 1410 · ASSESME...<br>2045 · HO DUES P...     | 233.28<br>14,179.29                 | 233.28<br>14,179.29                 |
| 141899       | General Journal | 12/31/2023 | GJ1223-11 | BALANCE FUNDS<br>BALANCE FUNDS | 2120 · DUE FROM (...<br>1475 · DUE TO (FR... | 14,179.29<br>9,465.00               | 14,179.29<br>9,465.00               |
| <b>TOTAL</b> |                 |            |           |                                |  | <b>9,465.00</b><br><b>59,503.09</b> | <b>9,465.00</b><br><b>59,503.09</b> |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type  | Date       | Num      | Name                     | Memo              | Split            | Amount      | Balance    |
|---|------------|----------|--------------------------|-------------------|------------------|-------------|------------|
| <b>1020 · ED - ORIG WINDOW REPLMT FUND</b>    |            |          |                          |                   |                  |             |            |
| Total 1020 · ED - ORIG WINDOW REPLMT FUND     |            |          |                          |                   |                  |             | 0.00       |
| <b>1025 · ED - ORIG WINDOW REPLT FND OFFS</b> |            |          |                          |                   |                  |             |            |
| Total 1025 · ED - ORIG WINDOW REPLT FND OFFS  |            |          |                          |                   |                  |             | 0.00       |
| <b>1030 · ED - WINDOW CLAIM FUND</b>          |            |          |                          |                   |                  |             |            |
| Total 1030 · ED - WINDOW CLAIM FUND           |            |          |                          |                   |                  |             | 0.00       |
| <b>1035 · ED - WINDOW CLAIM FUND OFFSET</b>   |            |          |                          |                   |                  |             |            |
| Total 1035 · ED - WINDOW CLAIM FUND OFFSET    |            |          |                          |                   |                  |             | 0.00       |
| <b>1040 · OPERATING - EL D</b>                |            |          |                          |                   |                  |             |            |
| Deposit                                       | 12/04/2023 |          |                          | Deposit           | -SPLIT-          | 17,740.48   | 193,832.70 |
| Bill Pmt -Check                               | 12/05/2023 | 40847    | BILL ZIMMERMAN           | ANNUAL MAI...     | 3010 · ACCOU...  | (120.00)    | 211,573.18 |
| Bill Pmt -Check                               | 12/05/2023 | 40848    | Blue Shield of Califo... | Group # W00...    | 3010 · ACCOU...  | (3,312.47)  | 211,453.18 |
| Bill Pmt -Check                               | 12/05/2023 | 40849    | FARMERS INSURA...        | F003368336-...    | 3010 · ACCOU...  | (10,885.08) | 208,140.71 |
| Bill Pmt -Check                               | 12/05/2023 | 40850    | Fastenal Company         |                   | 3010 · ACCOU...  | (950.65)    | 197,255.63 |
| Bill Pmt -Check                               | 12/05/2023 | 40851    | HOME DEPOT               | 6035-3225-03...   | 3010 · ACCOU...  | (546.86)    | 196,304.98 |
| Bill Pmt -Check                               | 12/05/2023 | 40852    | LAKE FOREST GLE...       | Monthly transf... | 3010 · ACCOU...  | (31,179.16) | 195,758.12 |
| Bill Pmt -Check                               | 12/05/2023 | 40853    | SWIGARD'S HARD...        |                   | 3010 · ACCOU...  | (88.66)     | 164,578.96 |
| Bill Pmt -Check                               | 12/05/2023 | 40854    | HIGH SIERRA PAT...       |                   | 3010 · ACCOU...  | (509.25)    | 164,490.30 |
| General Journal                               | 12/06/2023 | GJ112... | 230 POULSEN              | Bounced Che...    | 1410 · ASSES...  | (980.00)    | 163,981.05 |
| General Journal                               | 12/06/2023 | GJ112... | 230 POULSEN              | Bank service ...  | 8120 · ADMIN...  | (10.00)     | 163,001.05 |
| Deposit                                       | 12/08/2023 |          |                          | Deposit           | -SPLIT-          | 51,200.00   | 162,991.05 |
| Bill Pmt -Check                               | 12/14/2023 | 40855    | ALPINE POWER E...        |                   | 3010 · ACCOU...  | (16.36)     | 214,191.05 |
| Bill Pmt -Check                               | 12/14/2023 | 40856    | BOFA PLATINUM P...       | VOID: ...2662     | 3010 · ACCOU...  | 0.00        | 214,174.69 |
| Bill Pmt -Check                               | 12/14/2023 | 40857    | KONICA MINOLTA (...      | CUSTOMER ...      | 3010 · ACCOU...  | (240.68)    | 213,934.01 |
| Bill Pmt -Check                               | 12/14/2023 | 40858    | NORTH LAKE AUT...        | 6580              | 3010 · ACCOU...  | (19.51)     | 213,914.50 |
| Bill Pmt -Check                               | 12/14/2023 | 40859    | PACIFIC OFFICE A...      |                   | 3010 · ACCOU...  | (91.16)     | 213,823.34 |
| Bill Pmt -Check                               | 12/14/2023 | 40860    | PROFESSIONAL C...        |                   | 3010 · ACCOU...  | (81.62)     | 213,741.72 |
| Bill Pmt -Check                               | 12/14/2023 | 40861    | SOUTHWEST GAS ...        |                   | 3010 · ACCOU...  | (804.28)    | 212,937.44 |
| Bill Pmt -Check                               | 12/14/2023 | 40862    | Tahoe City Chevron,...   |                   | 3010 · ACCOU...  | (607.29)    | 212,330.15 |
| Bill Pmt -Check                               | 12/14/2023 | 40863    | TRUCKEE TAHOE ...        |                   | 3010 · ACCOU...  | (169.37)    | 212,160.78 |
| Bill Pmt -Check                               | 12/14/2023 | 40864    | BOFA PLATINUM P...       | ...2662           | 3010 · ACCOU...  | (6,337.54)  | 205,823.24 |
| Bill Pmt -Check                               | 12/14/2023 | 40865    | BOFA PLATINUM P...       | ...2662           | 3010 · ACCOU...  | (179.50)    | 205,643.74 |
| Paycheck                                      | 12/15/2023 | 40866    | Kettmann, Lauren C.      |                   | -SPLIT-          | (2,388.30)  | 203,255.44 |
| Paycheck                                      | 12/15/2023 | 40867    | Larsen, Keith M.         |                   | -SPLIT-          | (2,825.39)  | 200,430.05 |
| Paycheck                                      | 12/15/2023 | 40868    | Martinez, Juan J         |                   | -SPLIT-          | (2,018.75)  | 198,411.30 |
| Paycheck                                      | 12/15/2023 | 40869    | Ortega, Alfonso          |                   | -SPLIT-          | (1,812.55)  | 196,598.75 |
| Liability Check                               | 12/15/2023 |          | QuickBooks Payroll ...   | Created by P...   | -SPLIT-          | (3,957.11)  | 192,641.64 |
| Bill Pmt -Check                               | 12/15/2023 | 40870    | BOFA PLATINUM P...       | ...2662           | 3010 · ACCOU...  | (9,455.25)  | 183,186.39 |
| Deposit                                       | 12/18/2023 |          |                          | Deposit           | -SPLIT-          | 27,687.00   | 210,873.39 |
| Deposit                                       | 12/18/2023 |          |                          | Deposit           | 1499 · UNDEP ... | 400.00      | 211,273.39 |
| Bill Pmt -Check                               | 12/28/2023 | 40887    | CHARTER COMMU...         | # 8751 15 01...   | 3010 · ACCOU...  | (257.95)    | 211,015.44 |
| Bill Pmt -Check                               | 12/28/2023 | 40888    | LESLIE'S POOLMA...       |                   | 3010 · ACCOU...  | (139.84)    | 210,875.60 |
| Bill Pmt -Check                               | 12/28/2023 | 40889    | TAHOE TRUCKEE ...        |                   | 3010 · ACCOU...  | (4,592.33)  | 206,283.27 |
| Paycheck                                      | 12/29/2023 | 40890    | Kettmann, Lauren C.      | Customer 000...   | -SPLIT-          | (2,388.30)  | 203,894.97 |
| Paycheck                                      | 12/29/2023 | 40892    | Martinez, Juan J         |                   | -SPLIT-          | (1,873.34)  | 202,021.63 |

**LAKE FOREST GLEN H.O.A.  
General Ledger**

As of December 31, 2023

| Type  | Date       | Num      | Name                   | Memo              | Split            | Amount      | Balance      |
|---|------------|----------|------------------------|-------------------|------------------|-------------|--------------|
| Paycheck  | 12/29/2023 | 40893    | Ortega, Alfonso        |                   | -SPLIT-          | (1,676.28)  | 200,345.35   |
| Paycheck  | 12/29/2023 | 40894    | Ramirez, Julio         |                   | -SPLIT-          | (887.47)    | 199,457.88   |
| Paycheck  | 12/29/2023 | 40891    | Larsen, Keith M.       |                   | -SPLIT-          | (2,640.94)  | 196,816.94   |
| Liability Check   | 12/29/2023 |          | QuickBooks Payroll ... |                   | -SPLIT-          | (4,029.26)  | 192,787.68   |
| General Journal   | 12/31/2023 | GJ122... |                        | Created by P...   | 8120 - ADMIN/... | (287.10)    | 192,500.58   |
| General Journal   | 12/31/2023 | GJ122... |                        | RECORD PA...      | 5111 - INTERE... | 3.72        | 192,504.30   |
|   |            |          |                        |                   |                  | (1,328.40)  | 192,504.30   |
| <b>Total 1040 · OPERATING - EL D</b>  |            |          |                        |                   |                  |             |              |
| <b>1045 · DEFERRED COMP - EL D</b>  |            |          |                        |                   |                  |             |              |
| Total 1045 · DEFERRED COMP - EL D   |            |          |                        |                   |                  |             |              |
| <b>1300 RESERVE ACCT/CITIZENS BANK (RESERVE ACCT / CITIZENS BANK)</b>           |            |          |                        |                   |                  |             |              |
| Total 1300 RESERVE ACCT/CITIZENS BANK (RESERVE ACCT / CITIZENS BANK)            |            |          |                        |                   |                  |             |              |
| <b>1325 · 1325 RESERVE #2 / CITIZENS BANK (RESERVE ACCT #2 / CITIZENS BANK)</b> |            |          |                        |                   |                  |             |              |
| Total 1325 · 1325 RESERVE #2 / CITIZENS BANK (RESERVE ACCT #2 / CITIZENS BANK)  |            |          |                        |                   |                  |             |              |
| <b>1060 · ACH ACCT (ACH ACCT AT US BANK)</b>                                    |            |          |                        |                   |                  |             |              |
| Total 1060 · ACH ACCT (ACH ACCT AT US BANK)                                     |            |          |                        |                   |                  |             |              |
| <b>1090 · PETTY CASH ACCT - EL D</b>  |            |          |                        |                   |                  |             |              |
| Total 1090 · PETTY CASH ACCT - EL D   |            |          |                        |                   |                  |             |              |
| <b>1200 · INTEREST RECEIVABLE SM RESERVE</b>                                    |            |          |                        |                   |                  |             |              |
| Total 1200 · INTEREST RECEIVABLE SM RESERVE                                     |            |          |                        |                   |                  |             |              |
| <b>1280 · RESERVE ACCOUNT - EL D (new ED acct 1/30/09)</b>                      |            |          |                        |                   |                  |             |              |
| Bill  | 12/05/2023 | Reser... | LAKE FOREST GLE...     | Monthly transf... | 3010 · ACCOU...  | 31,179.16   | 337,580.50   |
| Check   | 12/05/2023 | 14       | PATAGONIA ROOF...      |                   | 9152 · BLDG S... | (7,620.00)  | 368,759.66   |
| Check   | 12/05/2023 | 15       | Half Moon Electric     |                   | 9152 · BLDG S... | (12,180.00) | 361,139.66   |
|   |            |          |                        |                   |                  |             | 348,959.66   |
| Total 1280 · RESERVE ACCOUNT - EL D (new ED acct 1/30/09)                       |            |          |                        |                   |                  |             |              |
| <b>1285 · SB OPERATING RESERVE</b>  |            |          |                        |                   |                  |             |              |
| Total 1285 · SB OPERATING RESERVE   |            |          |                        |                   |                  |             |              |
| <b>1290 · EDWARD JONES REPL RESERVE</b>   |            |          |                        |                   |                  |             |              |
| General Journal   | 12/31/2023 | GJ122... |                        | RECORD INT...     | 5110 · INVEST... | 88.14       | 1,479,216.23 |
|   |            |          |                        |                   |                  |             | 1,479,304.37 |
| Total 1290 · EDWARD JONES REPL RESERVE  |            |          |                        |                   |                  |             |              |
| <b>1295 · RESERVE ACCT SB #86017</b>  |            |          |                        |                   |                  |             |              |
| Total 1295 · RESERVE ACCT SB #86017   |            |          |                        |                   |                  |             |              |
| <b>1410 · ASSESSMENTS DUE FROM OWNERS</b>                                       |            |          |                        |                   |                  |             |              |
| Invoice   | 12/01/2023 | 457436   | 029 MARCUS             |                   | 5010 · DUES A... | 400.00      | 17,483.33    |
| Invoice   | 12/01/2023 | 457437   | 158 FORSTROM           |                   | 5010 · DUES A... | 400.00      | 17,883.33    |
| Invoice   | 12/01/2023 | 457438   | 151 LEMKE              |                   | 5010 · DUES A... | 400.00      | 18,283.33    |
| Invoice   | 12/01/2023 | 457439   | 234 LARSEN             |                   | 5010 · DUES A... | 400.00      | 18,683.33    |
| Invoice   | 12/01/2023 | 457440   | 233 KOLOSOV            |                   | 5010 · DUES A... | 400.00      | 19,083.33    |

LAKE FOREST GLEN H.O.A.  
General Ledger  
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| Type    | Date       | Num    | Name                | Memo | Split            | Amount | Balance   |
|---------|------------|--------|---------------------|------|------------------|--------|-----------|
| Invoice | 12/01/2023 | 457441 | 232 MURDICK/NOR...  |      | 5010 · DUES A... | 400.00 | 19,883.33 |
| Invoice | 12/01/2023 | 457442 | 231 VASEY           |      | 5010 · DUES A... | 400.00 | 20,283.33 |
| Invoice | 12/01/2023 | 457443 | 230 POULSEN         |      | 5010 · DUES A... | 400.00 | 20,683.33 |
| Invoice | 12/01/2023 | 457444 | 229 CLEMENTS        |      | 5010 · DUES A... | 400.00 | 21,083.33 |
| Invoice | 12/01/2023 | 457445 | 228 ARONHALT        |      | 5010 · DUES A... | 400.00 | 21,483.33 |
| Invoice | 12/01/2023 | 457446 | 227 MACDONELL/G...  |      | 5010 · DUES A... | 400.00 | 21,883.33 |
| Invoice | 12/01/2023 | 457447 | 226 MORROW          |      | 5010 · DUES A... | 400.00 | 22,283.33 |
| Invoice | 12/01/2023 | 457448 | 225 LANE            |      | 5010 · DUES A... | 400.00 | 22,683.33 |
| Invoice | 12/01/2023 | 457449 | 224 SCHAMONI        |      | 5010 · DUES A... | 400.00 | 23,083.33 |
| Invoice | 12/01/2023 | 457450 | 223 DONOVAN         |      | 5010 · DUES A... | 400.00 | 23,483.33 |
| Invoice | 12/01/2023 | 457451 | 222 MCHENRY         |      | 5010 · DUES A... | 400.00 | 23,883.33 |
| Invoice | 12/01/2023 | 457452 | 221 VANNI           |      | 5010 · DUES A... | 400.00 | 24,283.33 |
| Invoice | 12/01/2023 | 457453 | 220 DOCKTER/IPAU... |      | 5010 · DUES A... | 400.00 | 24,683.33 |
| Invoice | 12/01/2023 | 457454 | 219 KLISZEWSKI      |      | 5010 · DUES A... | 400.00 | 25,083.33 |
| Invoice | 12/01/2023 | 457455 | 218 BURKE           |      | 5010 · DUES A... | 400.00 | 25,483.33 |
| Invoice | 12/01/2023 | 457456 | 217 CLAPP           |      | 5010 · DUES A... | 400.00 | 25,883.33 |
| Invoice | 12/01/2023 | 457457 | 216 CONTOSIKON...   |      | 5010 · DUES A... | 400.00 | 26,283.33 |
| Invoice | 12/01/2023 | 457458 | 215 ORTON           |      | 5010 · DUES A... | 400.00 | 26,683.33 |
| Invoice | 12/01/2023 | 457459 | 214 SIEMENS         |      | 5010 · DUES A... | 400.00 | 27,083.33 |
| Invoice | 12/01/2023 | 457460 | 213 BRITSCHGI       |      | 5010 · DUES A... | 400.00 | 27,483.33 |
| Invoice | 12/01/2023 | 457461 | 212 ONEAL           |      | 5010 · DUES A... | 400.00 | 27,883.33 |
| Invoice | 12/01/2023 | 457462 | 211 LUKEN           |      | 5010 · DUES A... | 400.00 | 28,283.33 |
| Invoice | 12/01/2023 | 457463 | 210 MATHESON        |      | 5010 · DUES A... | 400.00 | 28,683.33 |
| Invoice | 12/01/2023 | 457464 | 209 SEALY           |      | 5010 · DUES A... | 400.00 | 29,083.33 |
| Invoice | 12/01/2023 | 457465 | 208 LEACH           |      | 5010 · DUES A... | 400.00 | 29,483.33 |
| Invoice | 12/01/2023 | 457466 | 207 STENFORS        |      | 5010 · DUES A... | 400.00 | 29,883.33 |
| Invoice | 12/01/2023 | 457467 | 206 AGENS           |      | 5010 · DUES A... | 400.00 | 30,283.33 |
| Invoice | 12/01/2023 | 457468 | 205 DYE             |      | 5010 · DUES A... | 400.00 | 30,683.33 |
| Invoice | 12/01/2023 | 457469 | 204 HOEHNE          |      | 5010 · DUES A... | 400.00 | 31,083.33 |
| Invoice | 12/01/2023 | 457470 | 202 GHIRARDO        |      | 5010 · DUES A... | 400.00 | 31,483.33 |
| Invoice | 12/01/2023 | 457471 | 201 VIERRA          |      | 5010 · DUES A... | 400.00 | 31,883.33 |
| Invoice | 12/01/2023 | 457472 | 200 TAYLOR          |      | 5010 · DUES A... | 400.00 | 32,283.33 |
| Invoice | 12/01/2023 | 457473 | 199 LU & PICHAKR... |      | 5010 · DUES A... | 400.00 | 32,683.33 |
| Invoice | 12/01/2023 | 457474 | 198 OKANO           |      | 5010 · DUES A... | 400.00 | 33,083.33 |
| Invoice | 12/01/2023 | 457475 | 197 TOLLESON        |      | 5010 · DUES A... | 400.00 | 33,483.33 |
| Invoice | 12/01/2023 | 457476 | 196 COCHRANE        |      | 5010 · DUES A... | 400.00 | 33,883.33 |
| Invoice | 12/01/2023 | 457477 | 195 LEUSCHEN        |      | 5010 · DUES A... | 400.00 | 34,283.33 |
| Invoice | 12/01/2023 | 457478 | 194 TAGUE           |      | 5010 · DUES A... | 400.00 | 34,683.33 |
| Invoice | 12/01/2023 | 457479 | 193 KNIGHTLEY       |      | 5010 · DUES A... | 400.00 | 35,083.33 |
| Invoice | 12/01/2023 | 457480 | 192 LIVINGSTON      |      | 5010 · DUES A... | 400.00 | 35,483.33 |
| Invoice | 12/01/2023 | 457481 | 191 WOO             |      | 5010 · DUES A... | 400.00 | 35,883.33 |
| Invoice | 12/01/2023 | 457482 | 190 NICKERSON       |      | 5010 · DUES A... | 400.00 | 36,283.33 |
| Invoice | 12/01/2023 | 457483 | 189 NELSON          |      | 5010 · DUES A... | 400.00 | 36,683.33 |
| Invoice | 12/01/2023 | 457484 | 188 CAMPBELL/ME...  |      | 5010 · DUES A... | 400.00 | 37,083.33 |
| Invoice | 12/01/2023 | 457485 | 187 BARINGER        |      | 5010 · DUES A... | 400.00 | 37,483.33 |
| Invoice | 12/01/2023 | 457486 | 186 JACKSON         |      | 5010 · DUES A... | 400.00 | 37,883.33 |
| Invoice | 12/01/2023 | 457487 | 185 THELEN          |      | 5010 · DUES A... | 400.00 | 38,283.33 |
| Invoice | 12/01/2023 | 457488 | 184 KLIMAN          |      | 5010 · DUES A... | 400.00 | 38,683.33 |
| Invoice | 12/01/2023 | 457489 | 183 LUKE            |      | 5010 · DUES A... | 400.00 | 39,083.33 |

LAKE FOREST GLEN H.O.A.  
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As of December 31, 2023

| Type    | Date       | Num    | Name                | Memo | Split            | Amount | Balance   |
|---------|------------|--------|---------------------|------|------------------|--------|-----------|
| Invoice | 12/01/2023 | 457490 | 182 FOLGNER         |      | 5010 · DUES A... | 400.00 | 39,483.33 |
| Invoice | 12/01/2023 | 457491 | 181 FOLGNER         |      | 5010 · DUES A... | 400.00 | 39,883.33 |
| Invoice | 12/01/2023 | 457492 | 180 LARSON          |      | 5010 · DUES A... | 400.00 | 40,283.33 |
| Invoice | 12/01/2023 | 457493 | 179 FOLLETT         |      | 5010 · DUES A... | 400.00 | 40,683.33 |
| Invoice | 12/01/2023 | 457494 | 178 TIGER & SNAK... |      | 5010 · DUES A... | 400.00 | 41,083.33 |
| Invoice | 12/01/2023 | 457495 | 177 RAMAN/CHAN...   |      | 5010 · DUES A... | 400.00 | 41,483.33 |
| Invoice | 12/01/2023 | 457496 | 176 JOHNSTONE       |      | 5010 · DUES A... | 400.00 | 41,883.33 |
| Invoice | 12/01/2023 | 457497 | 175 MAZZA           |      | 5010 · DUES A... | 400.00 | 42,283.33 |
| Invoice | 12/01/2023 | 457498 | 174 CAVIGLIA        |      | 5010 · DUES A... | 400.00 | 42,683.33 |
| Invoice | 12/01/2023 | 457499 | 173 KNUITSON        |      | 5010 · DUES A... | 400.00 | 43,083.33 |
| Invoice | 12/01/2023 | 457500 | 172 GROOVY BOU...   |      | 5010 · DUES A... | 400.00 | 43,483.33 |
| Invoice | 12/01/2023 | 457501 | 171 PENNA           |      | 5010 · DUES A... | 400.00 | 43,883.33 |
| Invoice | 12/01/2023 | 457502 | 153 KLISZEWSKI      |      | 5010 · DUES A... | 400.00 | 44,283.33 |
| Invoice | 12/01/2023 | 457503 | 170 GREENWALD       |      | 5010 · DUES A... | 400.00 | 44,683.33 |
| Invoice | 12/01/2023 | 457504 | 169 EDSON           |      | 5010 · DUES A... | 400.00 | 45,083.33 |
| Invoice | 12/01/2023 | 457505 | 168 FLECKLES        |      | 5010 · DUES A... | 400.00 | 45,483.33 |
| Invoice | 12/01/2023 | 457506 | 167 MOUNTAIN        |      | 5010 · DUES A... | 400.00 | 45,883.33 |
| Invoice | 12/01/2023 | 457507 | 166 HUSTER/CHANG    |      | 5010 · DUES A... | 400.00 | 46,283.33 |
| Invoice | 12/01/2023 | 457508 | 165 ASGHARZADEH     |      | 5010 · DUES A... | 400.00 | 46,683.33 |
| Invoice | 12/01/2023 | 457509 | 164 MCGARRY         |      | 5010 · DUES A... | 400.00 | 47,083.33 |
| Invoice | 12/01/2023 | 457510 | 163 GILL            |      | 5010 · DUES A... | 400.00 | 47,483.33 |
| Invoice | 12/01/2023 | 457511 | 162 MCCONNELL       |      | 5010 · DUES A... | 400.00 | 47,883.33 |
| Invoice | 12/01/2023 | 457512 | 161 AKASON          |      | 5010 · DUES A... | 400.00 | 48,283.33 |
| Invoice | 12/01/2023 | 457513 | 160 BUMPUS          |      | 5010 · DUES A... | 400.00 | 48,683.33 |
| Invoice | 12/01/2023 | 457514 | 159 RAPPAPORT       |      | 5010 · DUES A... | 400.00 | 49,083.33 |
| Invoice | 12/01/2023 | 457515 | 157 ZHANG/ZHOU      |      | 5010 · DUES A... | 400.00 | 49,483.33 |
| Invoice | 12/01/2023 | 457516 | 156 PIERPOINT       |      | 5010 · DUES A... | 400.00 | 49,883.33 |
| Invoice | 12/01/2023 | 457517 | 155 RICE-LANCELL... |      | 5010 · DUES A... | 400.00 | 50,283.33 |
| Invoice | 12/01/2023 | 457518 | 154 THAYER/HAR...   |      | 5010 · DUES A... | 400.00 | 50,683.33 |
| Invoice | 12/01/2023 | 457519 | 152 WHEATON         |      | 5010 · DUES A... | 400.00 | 51,083.33 |
| Invoice | 12/01/2023 | 457520 | 150 BENNETT         |      | 5010 · DUES A... | 400.00 | 51,483.33 |
| Invoice | 12/01/2023 | 457521 | 149 FLEMING         |      | 5010 · DUES A... | 400.00 | 51,883.33 |
| Invoice | 12/01/2023 | 457522 | 148 WALTON          |      | 5010 · DUES A... | 400.00 | 52,283.33 |
| Invoice | 12/01/2023 | 457523 | 147 OKASAKI         |      | 5010 · DUES A... | 400.00 | 52,683.33 |
| Invoice | 12/01/2023 | 457524 | 146 NAJERA REVO...  |      | 5010 · DUES A... | 400.00 | 53,083.33 |
| Invoice | 12/01/2023 | 457525 | 145 LARSSON         |      | 5010 · DUES A... | 400.00 | 53,483.33 |
| Invoice | 12/01/2023 | 457526 | 144 BALESTRIERI     |      | 5010 · DUES A... | 400.00 | 53,883.33 |
| Invoice | 12/01/2023 | 457527 | 143 O'CONNELL/K...  |      | 5010 · DUES A... | 400.00 | 54,283.33 |
| Invoice | 12/01/2023 | 457528 | 142 NELSON-HAR...   |      | 5010 · DUES A... | 400.00 | 54,683.33 |
| Invoice | 12/01/2023 | 457529 | 141 ALLEN           |      | 5010 · DUES A... | 400.00 | 55,083.33 |
| Invoice | 12/01/2023 | 457530 | 140 STRAUS/WEBER    |      | 5010 · DUES A... | 400.00 | 55,483.33 |
| Invoice | 12/01/2023 | 457531 | 139 LAVECCHIA       |      | 5010 · DUES A... | 400.00 | 55,883.33 |
| Invoice | 12/01/2023 | 457532 | 138 PERACHIOTTI     |      | 5010 · DUES A... | 400.00 | 56,283.33 |
| Invoice | 12/01/2023 | 457533 | 137 ROBINSON        |      | 5010 · DUES A... | 400.00 | 56,683.33 |
| Invoice | 12/01/2023 | 457534 | 136 BOSSI           |      | 5010 · DUES A... | 400.00 | 57,083.33 |
| Invoice | 12/01/2023 | 457535 | 135 CHEW/JALEARN    |      | 5010 · DUES A... | 400.00 | 57,483.33 |
| Invoice | 12/01/2023 | 457536 | 134 ISHAQ/NEWHO...  |      | 5010 · DUES A... | 400.00 | 57,883.33 |
| Invoice | 12/01/2023 | 457537 | 133 VILBIG          |      | 5010 · DUES A... | 400.00 | 58,283.33 |
| Invoice | 12/01/2023 | 457538 | 132 JANNEY          |      | 5010 · DUES A... | 400.00 | 58,683.33 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num    | Name                  | Memo | Split            | Amount | Balance   |
|---------|------------|--------|-----------------------|------|------------------|--------|-----------|
| Invoice | 12/01/2023 | 457539 | 131 GROOM             |      | 5010 · DUES A... | 400.00 | 59,083.33 |
| Invoice | 12/01/2023 | 457540 | 130 DIGRAZIA          |      | 5010 · DUES A... | 400.00 | 59,483.33 |
| Invoice | 12/01/2023 | 457541 | 129 KEITH             |      | 5010 · DUES A... | 400.00 | 59,883.33 |
| Invoice | 12/01/2023 | 457542 | 128 BOHANNA-REED      |      | 5010 · DUES A... | 400.00 | 60,283.33 |
| Invoice | 12/01/2023 | 457543 | 127 TURRENTINE        |      | 5010 · DUES A... | 400.00 | 60,683.33 |
| Invoice | 12/01/2023 | 457544 | 126 CANNON            |      | 5010 · DUES A... | 400.00 | 61,083.33 |
| Invoice | 12/01/2023 | 457545 | 125 703 ANITA & 31... |      | 5010 · DUES A... | 400.00 | 61,483.33 |
| Invoice | 12/01/2023 | 457546 | 089 XU / FANG         |      | 5010 · DUES A... | 400.00 | 61,883.33 |
| Invoice | 12/01/2023 | 457547 | 124 GRISBACH-SM...    |      | 5010 · DUES A... | 400.00 | 62,283.33 |
| Invoice | 12/01/2023 | 457548 | 123 LOPEZ/FERGU...    |      | 5010 · DUES A... | 400.00 | 62,683.33 |
| Invoice | 12/01/2023 | 457549 | 122 JOHNSON           |      | 5010 · DUES A... | 400.00 | 63,083.33 |
| Invoice | 12/01/2023 | 457550 | 121 MURPHY-JONES      |      | 5010 · DUES A... | 400.00 | 63,483.33 |
| Invoice | 12/01/2023 | 457551 | 120 HONDORP/FIZ...    |      | 5010 · DUES A... | 400.00 | 63,883.33 |
| Invoice | 12/01/2023 | 457552 | 119 TAYLOR            |      | 5010 · DUES A... | 400.00 | 64,283.33 |
| Invoice | 12/01/2023 | 457553 | 118 GUASTAFERRO       |      | 5010 · DUES A... | 400.00 | 64,683.33 |
| Invoice | 12/01/2023 | 457554 | 117 TRIBBETT          |      | 5010 · DUES A... | 400.00 | 65,083.33 |
| Invoice | 12/01/2023 | 457555 | 116 HOWARD            |      | 5010 · DUES A... | 400.00 | 65,483.33 |
| Invoice | 12/01/2023 | 457556 | 115 GILL              |      | 5010 · DUES A... | 400.00 | 65,883.33 |
| Invoice | 12/01/2023 | 457557 | 114 GROOM/GEIS        |      | 5010 · DUES A... | 400.00 | 66,283.33 |
| Invoice | 12/01/2023 | 457558 | 113 SHEEHAN           |      | 5010 · DUES A... | 400.00 | 66,683.33 |
| Invoice | 12/01/2023 | 457559 | 112 MONK              |      | 5010 · DUES A... | 400.00 | 67,083.33 |
| Invoice | 12/01/2023 | 457560 | 111 GOMEZ             |      | 5010 · DUES A... | 400.00 | 67,483.33 |
| Invoice | 12/01/2023 | 457561 | 110 ATHANACIO         |      | 5010 · DUES A... | 400.00 | 67,883.33 |
| Invoice | 12/01/2023 | 457562 | 109 KURZ              |      | 5010 · DUES A... | 400.00 | 68,283.33 |
| Invoice | 12/01/2023 | 457563 | 108 DAWSON            |      | 5010 · DUES A... | 400.00 | 68,683.33 |
| Invoice | 12/01/2023 | 457564 | 107 ROOSEVELT         |      | 5010 · DUES A... | 400.00 | 69,083.33 |
| Invoice | 12/01/2023 | 457565 | 106 ATKINSON          |      | 5010 · DUES A... | 400.00 | 69,483.33 |
| Invoice | 12/01/2023 | 457566 | 105 SCHOEN            |      | 5010 · DUES A... | 400.00 | 69,883.33 |
| Invoice | 12/01/2023 | 457567 | 104 PARSONS           |      | 5010 · DUES A... | 400.00 | 70,283.33 |
| Invoice | 12/01/2023 | 457568 | 103 NAGLE             |      | 5010 · DUES A... | 400.00 | 70,683.33 |
| Invoice | 12/01/2023 | 457569 | 102 ESPOSTO           |      | 5010 · DUES A... | 400.00 | 71,083.33 |
| Invoice | 12/01/2023 | 457570 | 101 MILLER            |      | 5010 · DUES A... | 400.00 | 71,483.33 |
| Invoice | 12/01/2023 | 457571 | 100 CARONNA           |      | 5010 · DUES A... | 400.00 | 71,883.33 |
| Invoice | 12/01/2023 | 457572 | 099 CHOUMAS           |      | 5010 · DUES A... | 400.00 | 72,283.33 |
| Invoice | 12/01/2023 | 457573 | 098 PETTINGELL        |      | 5010 · DUES A... | 400.00 | 72,683.33 |
| Invoice | 12/01/2023 | 457574 | 097 GAGNE/TICHY       |      | 5010 · DUES A... | 400.00 | 73,083.33 |
| Invoice | 12/01/2023 | 457575 | 096 CHAVDARIAN        |      | 5010 · DUES A... | 400.00 | 73,483.33 |
| Invoice | 12/01/2023 | 457576 | 095 LIKIO             |      | 5010 · DUES A... | 400.00 | 73,883.33 |
| Invoice | 12/01/2023 | 457577 | 093 TRAN/VO           |      | 5010 · DUES A... | 400.00 | 74,283.33 |
| Invoice | 12/01/2023 | 457578 | 092 BRASHER           |      | 5010 · DUES A... | 400.00 | 74,683.33 |
| Invoice | 12/01/2023 | 457579 | 091 MADDEX            |      | 5010 · DUES A... | 400.00 | 75,083.33 |
| Invoice | 12/01/2023 | 457580 | 090 MILANI            |      | 5010 · DUES A... | 400.00 | 75,483.33 |
| Invoice | 12/01/2023 | 457581 | 088 STAFFORD          |      | 5010 · DUES A... | 400.00 | 75,883.33 |
| Invoice | 12/01/2023 | 457582 | 087 RILEY             |      | 5010 · DUES A... | 400.00 | 76,283.33 |
| Invoice | 12/01/2023 | 457583 | 086 KOMENDANT/...     |      | 5010 · DUES A... | 400.00 | 76,683.33 |
| Invoice | 12/01/2023 | 457584 | 085 RYAN              |      | 5010 · DUES A... | 400.00 | 77,083.33 |
| Invoice | 12/01/2023 | 457585 | 084 WYSOCKI & K...    |      | 5010 · DUES A... | 400.00 | 77,483.33 |
| Invoice | 12/01/2023 | 457586 | 083 EDELSTEIN         |      | 5010 · DUES A... | 400.00 | 77,883.33 |
| Invoice | 12/01/2023 | 457587 | 082 BENNETT           |      | 5010 · DUES A... | 400.00 | 78,283.33 |



**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num    | Name                  | Memo | Split            | Amount | Balance   |
|---------|------------|--------|-----------------------|------|------------------|--------|-----------|
| Invoice | 12/01/2023 | 457588 | 081 ROBINSON          |      | 5010 · DUES A... | 400.00 | 78,683.33 |
| Invoice | 12/01/2023 | 457589 | 080 BROWN             |      | 5010 · DUES A... | 400.00 | 79,083.33 |
| Invoice | 12/01/2023 | 457590 | 079 SALVO             |      | 5010 · DUES A... | 400.00 | 79,483.33 |
| Invoice | 12/01/2023 | 457591 | 078 de los RIOS/RO... |      | 5010 · DUES A... | 400.00 | 79,883.33 |
| Invoice | 12/01/2023 | 457592 | 077 SULLIVAN          |      | 5010 · DUES A... | 400.00 | 80,283.33 |
| Invoice | 12/01/2023 | 457593 | 076 REGNSTROM         |      | 5010 · DUES A... | 400.00 | 80,683.33 |
| Invoice | 12/01/2023 | 457594 | 075 THOMAS            |      | 5010 · DUES A... | 400.00 | 81,083.33 |
| Invoice | 12/01/2023 | 457595 | 074 PRESTON           |      | 5010 · DUES A... | 400.00 | 81,483.33 |
| Invoice | 12/01/2023 | 457596 | 073 PAULK             |      | 5010 · DUES A... | 400.00 | 81,883.33 |
| Invoice | 12/01/2023 | 457597 | 072 GRIMES            |      | 5010 · DUES A... | 400.00 | 82,283.33 |
| Invoice | 12/01/2023 | 457598 | 071 MECKEL            |      | 5010 · DUES A... | 400.00 | 82,683.33 |
| Invoice | 12/01/2023 | 457599 | 070 TAFF & HIGGINS    |      | 5010 · DUES A... | 400.00 | 83,083.33 |
| Invoice | 12/01/2023 | 457600 | 069 WILEY             |      | 5010 · DUES A... | 400.00 | 83,483.33 |
| Invoice | 12/01/2023 | 457601 | 068 YEE               |      | 5010 · DUES A... | 400.00 | 83,883.33 |
| Invoice | 12/01/2023 | 457602 | 067 MILLER            |      | 5010 · DUES A... | 400.00 | 84,283.33 |
| Invoice | 12/01/2023 | 457603 | 066 TERRASZAS         |      | 5010 · DUES A... | 400.00 | 84,683.33 |
| Invoice | 12/01/2023 | 457604 | 065 LEVY              |      | 5010 · DUES A... | 400.00 | 85,083.33 |
| Invoice | 12/01/2023 | 457605 | 064 BAUMANN           |      | 5010 · DUES A... | 400.00 | 85,483.33 |
| Invoice | 12/01/2023 | 457606 | 063 ADAMS             |      | 5010 · DUES A... | 400.00 | 85,883.33 |
| Invoice | 12/01/2023 | 457607 | 062 TEPLICKI FAMI...  |      | 5010 · DUES A... | 400.00 | 86,283.33 |
| Invoice | 12/01/2023 | 457608 | 061 STANIFORTH        |      | 5010 · DUES A... | 400.00 | 86,683.33 |
| Invoice | 12/01/2023 | 457609 | 060 JOSLIN            |      | 5010 · DUES A... | 400.00 | 87,083.33 |
| Invoice | 12/01/2023 | 457610 | 059 LAW-JOEY          |      | 5010 · DUES A... | 400.00 | 87,483.33 |
| Invoice | 12/01/2023 | 457611 | 058 BELL              |      | 5010 · DUES A... | 400.00 | 87,883.33 |
| Invoice | 12/01/2023 | 457612 | 057 MACFARLANE        |      | 5010 · DUES A... | 400.00 | 88,283.33 |
| Invoice | 12/01/2023 | 457613 | 056 LIN               |      | 5010 · DUES A... | 400.00 | 88,683.33 |
| Invoice | 12/01/2023 | 457614 | 055 REICHMUTH         |      | 5010 · DUES A... | 400.00 | 89,083.33 |
| Invoice | 12/01/2023 | 457615 | 054 TORKILDSON        |      | 5010 · DUES A... | 400.00 | 89,483.33 |
| Invoice | 12/01/2023 | 457616 | 053 COBB              |      | 5010 · DUES A... | 400.00 | 89,883.33 |
| Invoice | 12/01/2023 | 457617 | 052 PRESTON           |      | 5010 · DUES A... | 400.00 | 90,283.33 |
| Invoice | 12/01/2023 | 457618 | 094 RANSOM            |      | 5010 · DUES A... | 400.00 | 90,683.33 |
| Invoice | 12/01/2023 | 457619 | 051 WARNES            |      | 5010 · DUES A... | 400.00 | 91,083.33 |
| Invoice | 12/01/2023 | 457620 | 050 GMG PROP          |      | 5010 · DUES A... | 400.00 | 91,483.33 |
| Invoice | 12/01/2023 | 457621 | 049 SEALS             |      | 5010 · DUES A... | 400.00 | 91,883.33 |
| Invoice | 12/01/2023 | 457622 | 048 SILVESTRI         |      | 5010 · DUES A... | 400.00 | 92,283.33 |
| Invoice | 12/01/2023 | 457623 | 047 HANSEN            |      | 5010 · DUES A... | 400.00 | 92,683.33 |
| Invoice | 12/01/2023 | 457624 | 046 DIETRICH          |      | 5010 · DUES A... | 400.00 | 93,083.33 |
| Invoice | 12/01/2023 | 457625 | 045 MEDINA            |      | 5010 · DUES A... | 400.00 | 93,483.33 |
| Invoice | 12/01/2023 | 457626 | 044 BROWN             |      | 5010 · DUES A... | 400.00 | 93,883.33 |
| Invoice | 12/01/2023 | 457627 | 043 BARGSTADT/E...    |      | 5010 · DUES A... | 400.00 | 94,283.33 |
| Invoice | 12/01/2023 | 457628 | 042 DOUGLAS INV...    |      | 5010 · DUES A... | 400.00 | 94,683.33 |
| Invoice | 12/01/2023 | 457629 | 041 TURNER            |      | 5010 · DUES A... | 400.00 | 95,083.33 |
| Invoice | 12/01/2023 | 457630 | 040 PACHECO           |      | 5010 · DUES A... | 400.00 | 95,483.33 |
| Invoice | 12/01/2023 | 457631 | 039 BRADY             |      | 5010 · DUES A... | 400.00 | 95,883.33 |
| Invoice | 12/01/2023 | 457632 | 038 OPSAHL            |      | 5010 · DUES A... | 400.00 | 96,283.33 |
| Invoice | 12/01/2023 | 457633 | 037 DUFRESNE          |      | 5010 · DUES A... | 400.00 | 96,683.33 |
| Invoice | 12/01/2023 | 457634 | 036 LANCELLOTTI       |      | 5010 · DUES A... | 400.00 | 97,083.33 |
| Invoice | 12/01/2023 | 457635 | 035 TWIGG             |      | 5010 · DUES A... | 400.00 | 97,483.33 |
| Invoice | 12/01/2023 | 457636 | 034 DAY/SWARTZ        |      | 5010 · DUES A... | 400.00 | 97,883.33 |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type            | Date       | Num      | Name               | Memo            | Split            | Amount      | Balance    |
|-----------------|------------|----------|--------------------|-----------------|------------------|-------------|------------|
| Invoice         | 12/01/2023 | 457637   | 033 CANTRELL       |                 | 5010 · DUES A... | 400.00      | 98,283.33  |
| Invoice         | 12/01/2023 | 457638   | 032 SCHWERTFEG...  |                 | 5010 · DUES A... | 400.00      | 98,683.33  |
| Invoice         | 12/01/2023 | 457639   | 031 LOPEZ          |                 | 5010 · DUES A... | 400.00      | 99,083.33  |
| Invoice         | 12/01/2023 | 457640   | 030 WELLS          |                 | 5010 · DUES A... | 400.00      | 99,483.33  |
| Invoice         | 12/01/2023 | 457641   | 028 HUGUNIN        |                 | 5010 · DUES A... | 400.00      | 99,883.33  |
| Invoice         | 12/01/2023 | 457642   | 027 LUTKEMULLER    |                 | 5010 · DUES A... | 400.00      | 100,283.33 |
| Invoice         | 12/01/2023 | 457643   | 026 MULLAN         |                 | 5010 · DUES A... | 400.00      | 100,683.33 |
| Invoice         | 12/01/2023 | 457644   | 025 WEYBURN        |                 | 5010 · DUES A... | 400.00      | 101,083.33 |
| Invoice         | 12/01/2023 | 457645   | 024 CAPITOLO       |                 | 5010 · DUES A... | 400.00      | 101,483.33 |
| Invoice         | 12/01/2023 | 457646   | 023 PICHAKRON      |                 | 5010 · DUES A... | 400.00      | 101,883.33 |
| Invoice         | 12/01/2023 | 457647   | 022 ANDEL          |                 | 5010 · DUES A... | 400.00      | 102,283.33 |
| Invoice         | 12/01/2023 | 457648   | 021 BARNES/SOM...  |                 | 5010 · DUES A... | 400.00      | 102,683.33 |
| Invoice         | 12/01/2023 | 457649   | 020 FRIEDMAN       |                 | 5010 · DUES A... | 400.00      | 103,083.33 |
| Invoice         | 12/01/2023 | 457650   | 019 WILDHABER      |                 | 5010 · DUES A... | 400.00      | 103,483.33 |
| Invoice         | 12/01/2023 | 457651   | 018 KARY           |                 | 5010 · DUES A... | 400.00      | 103,883.33 |
| Invoice         | 12/01/2023 | 457652   | 017 SETH           |                 | 5010 · DUES A... | 400.00      | 104,283.33 |
| Invoice         | 12/01/2023 | 457653   | 016 BARTELINK      |                 | 5010 · DUES A... | 400.00      | 104,683.33 |
| Invoice         | 12/01/2023 | 457654   | 015 DECOITE        |                 | 5010 · DUES A... | 400.00      | 105,083.33 |
| Invoice         | 12/01/2023 | 457655   | 014 ON             |                 | 5010 · DUES A... | 400.00      | 105,483.33 |
| Invoice         | 12/01/2023 | 457656   | 013 LE/NGUYEN      |                 | 5010 · DUES A... | 400.00      | 105,883.33 |
| Invoice         | 12/01/2023 | 457657   | 012 FOX            |                 | 5010 · DUES A... | 400.00      | 106,283.33 |
| Invoice         | 12/01/2023 | 457658   | 011 ARNDT          |                 | 5010 · DUES A... | 400.00      | 106,683.33 |
| Invoice         | 12/01/2023 | 457659   | 010 MALVASE/THO... |                 | 5010 · DUES A... | 400.00      | 107,083.33 |
| Invoice         | 12/01/2023 | 457660   | 009 TENORIO II     |                 | 5010 · DUES A... | 400.00      | 107,483.33 |
| Invoice         | 12/01/2023 | 457661   | 008 BELKA          |                 | 5010 · DUES A... | 400.00      | 107,883.33 |
| Invoice         | 12/01/2023 | 457662   | 006 SISSON         |                 | 5010 · DUES A... | 400.00      | 108,283.33 |
| Invoice         | 12/01/2023 | 457663   | 005 REVENKO        |                 | 5010 · DUES A... | 400.00      | 108,683.33 |
| Invoice         | 12/01/2023 | 457664   | 004 MORES          |                 | 5010 · DUES A... | 400.00      | 109,083.33 |
| Invoice         | 12/01/2023 | 457665   | 003 BUNCKE         |                 | 5010 · DUES A... | 400.00      | 109,483.33 |
| Invoice         | 12/01/2023 | 457666   | 002 SCARCIA        |                 | 5010 · DUES A... | 400.00      | 109,883.33 |
| Invoice         | 12/01/2023 | 457667   | 001 CLOSE          |                 | 5010 · DUES A... | 400.00      | 110,283.33 |
| Invoice         | 12/01/2023 | 457668   | 203 THOMPSON       |                 | 5010 · DUES A... | 400.00      | 110,683.33 |
| Invoice         | 12/01/2023 | 457669   | 007 MANN           |                 | 5010 · DUES A... | 400.00      | 111,083.33 |
| General Journal | 12/01/2023 | GJ112... | ZZZ GL ENTRY       | Reverse of G... | 2045 · HO DU...  | (14,224.29) | 96,859.04  |
| Payment         | 12/04/2023 | 1212     | 179 FOLLETT        |                 | 1499 · UNDEP...  | (400.00)    | 96,459.04  |
| Payment         | 12/04/2023 | 3763     | 190 NICKERSON      |                 | 1499 · UNDEP...  | (400.00)    | 96,059.04  |
| Payment         | 12/04/2023 | 470      | 234 LARSEN         |                 | 1499 · UNDEP...  | (400.00)    | 95,659.04  |
| Payment         | 12/04/2023 | 4575     | 047 HANSEN         |                 | 1499 · UNDEP...  | (400.00)    | 95,259.04  |
| Payment         | 12/04/2023 | 14651    | 208 LEACH          |                 | 1499 · UNDEP...  | (400.00)    | 94,859.04  |
| Payment         | 12/04/2023 | 141      | 133 VILBIG         |                 | 1499 · UNDEP...  | (400.00)    | 94,459.04  |
| Payment         | 12/04/2023 | 7312     | 096 CHAVDARIAN     |                 | 1499 · UNDEP...  | (400.00)    | 94,059.04  |
| Payment         | 12/04/2023 | 5571     | 150 BENNETT        |                 | 1499 · UNDEP...  | (400.00)    | 93,659.04  |
| Payment         | 12/04/2023 | 2509     | 143 O'CONNELL/K... |                 | 1499 · UNDEP...  | (1,500.00)  | 92,159.04  |
| Payment         | 12/04/2023 | 8429     | 102 ESPOSTO        |                 | 1499 · UNDEP...  | (400.00)    | 91,759.04  |
| Payment         | 12/04/2023 | 1137     | 013 LE/NGUYEN      |                 | 1499 · UNDEP...  | (400.00)    | 91,359.04  |
| Payment         | 12/04/2023 | 8510     | 192 LIVINGSTON     |                 | 1499 · UNDEP...  | (400.00)    | 90,959.04  |
| Payment         | 12/04/2023 | 4559     | 201 VIERRA         |                 | 1499 · UNDEP...  | (400.00)    | 90,559.04  |
| Payment         | 12/04/2023 | 1227     | 049 SEALS          |                 | 1499 · UNDEP...  | (300.00)    | 90,259.04  |
| Payment         | 12/04/2023 | 9407     | 048 SILVESTRI      |                 | 1499 · UNDEP...  | (400.00)    | 89,859.04  |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type            | Date       | Num      | Name                 | Memo           | Split           | Amount   | Balance   |
|-----------------|------------|----------|----------------------|----------------|-----------------|----------|-----------|
| Payment         | 12/04/2023 | 62008... | 035 TWIGG            |                | 1499 · UNDEP... | (400.00) | 89,459.04 |
| Payment         | 12/04/2023 | 00051... | 180 LARSON           |                | 1499 · UNDEP... | (800.00) | 88,659.04 |
| Payment         | 12/04/2023 | 00051... | 112 MONK             |                | 1499 · UNDEP... | (400.00) | 88,259.04 |
| Payment         | 12/04/2023 | 00663... | 167 MOUNTAIN         |                | 1499 · UNDEP... | (400.00) | 87,859.04 |
| Payment         | 12/04/2023 | 00662... | 038 OPSAHL           |                | 1499 · UNDEP... | (380.00) | 87,479.04 |
| Payment         | 12/04/2023 | 82752... | 055 REICHMUTH        |                | 1499 · UNDEP... | (400.00) | 87,079.04 |
| Payment         | 12/04/2023 | 82739... | 118 GUASTAFERRO      |                | 1499 · UNDEP... | (400.00) | 86,679.04 |
| Payment         | 12/04/2023 | 00002... | 009 TENORIO II       |                | 1499 · UNDEP... | (400.00) | 86,279.04 |
| Payment         | 12/04/2023 | 00648... | 156 PIERPOINT        |                | 1499 · UNDEP... | (400.00) | 85,879.04 |
| Payment         | 12/04/2023 | 00021... | 002 SCARCIA          |                | 1499 · UNDEP... | (400.00) | 85,479.04 |
| Payment         | 12/04/2023 | 00651... | 107 ROOSEVELT        |                | 1499 · UNDEP... | (400.00) | 85,079.04 |
| Payment         | 12/04/2023 | 00023... | 164 MCGARRY          |                | 1499 · UNDEP... | (400.00) | 84,679.04 |
| Payment         | 12/04/2023 | 00025... | 034 DAY/SWARTZ       |                | 1499 · UNDEP... | (400.00) | 84,279.04 |
| Payment         | 12/04/2023 | 5261     | 052 PRESTON          |                | 1499 · UNDEP... | (405.00) | 83,874.04 |
| Payment         | 12/04/2023 | 00027... | 089 XU / FANG        |                | 1499 · UNDEP... | (400.00) | 83,474.04 |
| Payment         | 12/04/2023 | 00656... | 231 VASEY            |                | 1499 · UNDEP... | (400.00) | 83,074.04 |
| Payment         | 12/04/2023 | 00009... | 043 BARGSTADT/E...   |                | 1499 · UNDEP... | (400.00) | 82,674.04 |
| Payment         | 12/04/2023 | 5017     | 230 POULSEN          |                | 1499 · UNDEP... | (400.00) | 82,274.04 |
| Payment         | 12/04/2023 | 00018... | 230 POULSEN          |                | 1499 · UNDEP... | (980.00) | 81,294.04 |
| General Journal | 12/06/2023 | GJ112... | 230 POULSEN          | Bounced Che... | 1040 · OPERA... | 980.00   | 82,274.04 |
| Payment         | 12/08/2023 |          | 003 BUNCKE           |                | 1499 · UNDEP... | (400.00) | 81,874.04 |
| Payment         | 12/08/2023 |          | 004 MORES            |                | 1499 · UNDEP... | (400.00) | 81,474.04 |
| Payment         | 12/08/2023 |          | 008 BELKA            |                | 1499 · UNDEP... | (400.00) | 81,074.04 |
| Payment         | 12/08/2023 |          | 011 ARNDT            |                | 1499 · UNDEP... | (400.00) | 80,674.04 |
| Payment         | 12/08/2023 |          | 014 ON               |                | 1499 · UNDEP... | (400.00) | 80,274.04 |
| Payment         | 12/08/2023 |          | 015 DECOITE          |                | 1499 · UNDEP... | (400.00) | 79,874.04 |
| Payment         | 12/08/2023 |          | 016 BARTELINK        |                | 1499 · UNDEP... | (400.00) | 79,474.04 |
| Payment         | 12/08/2023 |          | 017 SETH             |                | 1499 · UNDEP... | (400.00) | 79,074.04 |
| Payment         | 12/08/2023 |          | 021 BARNES/SOM...    |                | 1499 · UNDEP... | (400.00) | 78,674.04 |
| Payment         | 12/08/2023 |          | 023 PICHAKRON        |                | 1499 · UNDEP... | (400.00) | 78,274.04 |
| Payment         | 12/08/2023 |          | 199 LU & PICHAKR...  |                | 1499 · UNDEP... | (400.00) | 77,874.04 |
| Payment         | 12/08/2023 |          | 024 CAPITOLO         |                | 1499 · UNDEP... | (400.00) | 77,474.04 |
| Payment         | 12/08/2023 |          | 026 MULLAN           |                | 1499 · UNDEP... | (400.00) | 77,074.04 |
| Payment         | 12/08/2023 |          | 029 MARCUS           |                | 1499 · UNDEP... | (400.00) | 76,674.04 |
| Payment         | 12/08/2023 |          | 030 WELLS            |                | 1499 · UNDEP... | (400.00) | 76,274.04 |
| Payment         | 12/08/2023 |          | 031 LOPEZ            |                | 1499 · UNDEP... | (400.00) | 75,874.04 |
| Payment         | 12/08/2023 |          | 033 CANTRELL         |                | 1499 · UNDEP... | (400.00) | 75,474.04 |
| Payment         | 12/08/2023 |          | 036 LANCELOTTI       |                | 1499 · UNDEP... | (400.00) | 75,074.04 |
| Payment         | 12/08/2023 |          | 039 BRADY            |                | 1499 · UNDEP... | (400.00) | 74,674.04 |
| Payment         | 12/08/2023 |          | 041 TURNER           |                | 1499 · UNDEP... | (400.00) | 74,274.04 |
| Payment         | 12/08/2023 |          | 051 WARNES           |                | 1499 · UNDEP... | (400.00) | 73,874.04 |
| Payment         | 12/08/2023 |          | 053 COBB             |                | 1499 · UNDEP... | (400.00) | 73,474.04 |
| Payment         | 12/08/2023 |          | 054 TORKILDSON       |                | 1499 · UNDEP... | (400.00) | 73,074.04 |
| Payment         | 12/08/2023 |          | 057 MACFARLANE       |                | 1499 · UNDEP... | (400.00) | 72,674.04 |
| Payment         | 12/08/2023 |          | 060 JOSLIN           |                | 1499 · UNDEP... | (400.00) | 72,274.04 |
| Payment         | 12/08/2023 |          | 061 STANIFORTH       |                | 1499 · UNDEP... | (400.00) | 71,874.04 |
| Payment         | 12/08/2023 |          | 062 TEPLICKI FAMI... |                | 1499 · UNDEP... | (400.00) | 71,474.04 |
| Payment         | 12/08/2023 |          | 064 BAUMANN          |                | 1499 · UNDEP... | (400.00) | 71,074.04 |
| Payment         | 12/08/2023 |          | 066 TERRASZAS        |                | 1499 · UNDEP... | (400.00) | 70,674.04 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num | Name                  | Memo | Split           | Amount   | Balance   |
|---------|------------|-----|-----------------------|------|-----------------|----------|-----------|
| Payment | 12/08/2023 |     | 071 MECKEL            |      | 1499 · UNDEP... | (400.00) | 70,274.04 |
| Payment | 12/08/2023 |     | 072 GRIMES            |      | 1499 · UNDEP... | (400.00) | 69,874.04 |
| Payment | 12/08/2023 |     | 073 PAULK             |      | 1499 · UNDEP... | (400.00) | 69,474.04 |
| Payment | 12/08/2023 |     | 075 THOMAS            |      | 1499 · UNDEP... | (400.00) | 69,074.04 |
| Payment | 12/08/2023 |     | 076 REGNSTROM         |      | 1499 · UNDEP... | (400.00) | 68,674.04 |
| Payment | 12/08/2023 |     | 077 SULLIVAN          |      | 1499 · UNDEP... | (400.00) | 68,274.04 |
| Payment | 12/08/2023 |     | 078 de los RIOS/RO... |      | 1499 · UNDEP... | (400.00) | 67,874.04 |
| Payment | 12/08/2023 |     | 079 SALVO             |      | 1499 · UNDEP... | (400.00) | 67,474.04 |
| Payment | 12/08/2023 |     | 080 BROWN             |      | 1499 · UNDEP... | (400.00) | 67,074.04 |
| Payment | 12/08/2023 |     | 087 RILEY             |      | 1499 · UNDEP... | (400.00) | 66,674.04 |
| Payment | 12/08/2023 |     | 088 STAFFORD          |      | 1499 · UNDEP... | (400.00) | 66,274.04 |
| Payment | 12/08/2023 |     | 091 MADDOX            |      | 1499 · UNDEP... | (400.00) | 65,874.04 |
| Payment | 12/08/2023 |     | 092 BRASHER           |      | 1499 · UNDEP... | (400.00) | 65,474.04 |
| Payment | 12/08/2023 |     | 095 LIKIO             |      | 1499 · UNDEP... | (400.00) | 65,074.04 |
| Payment | 12/08/2023 |     | 099 CHOUMAS           |      | 1499 · UNDEP... | (400.00) | 64,674.04 |
| Payment | 12/08/2023 |     | 100 CARONNA           |      | 1499 · UNDEP... | (400.00) | 64,274.04 |
| Payment | 12/08/2023 |     | 105 SCHOEN            |      | 1499 · UNDEP... | (400.00) | 63,874.04 |
| Payment | 12/08/2023 |     | 106 ATKINSON          |      | 1499 · UNDEP... | (400.00) | 63,474.04 |
| Payment | 12/08/2023 |     | 108 DAWSON            |      | 1499 · UNDEP... | (400.00) | 63,074.04 |
| Payment | 12/08/2023 |     | 110 ATHANACIO         |      | 1499 · UNDEP... | (400.00) | 62,674.04 |
| Payment | 12/08/2023 |     | 125 703 ANITA & 31... |      | 1499 · UNDEP... | (400.00) | 62,274.04 |
| Payment | 12/08/2023 |     | 111 GOMEZ             |      | 1499 · UNDEP... | (400.00) | 61,874.04 |
| Payment | 12/08/2023 |     | 113 SHEEHAN           |      | 1499 · UNDEP... | (400.00) | 61,474.04 |
| Payment | 12/08/2023 |     | 116 HOWARD            |      | 1499 · UNDEP... | (400.00) | 61,074.04 |
| Payment | 12/08/2023 |     | 117 TRIBBETT          |      | 1499 · UNDEP... | (400.00) | 60,674.04 |
| Payment | 12/08/2023 |     | 119 TAYLOR            |      | 1499 · UNDEP... | (400.00) | 60,274.04 |
| Payment | 12/08/2023 |     | 120 HONDORP/FIZ...    |      | 1499 · UNDEP... | (400.00) | 59,874.04 |
| Payment | 12/08/2023 |     | 121 MURPHY-JONES      |      | 1499 · UNDEP... | (400.00) | 59,474.04 |
| Payment | 12/08/2023 |     | 122 JOHNSON           |      | 1499 · UNDEP... | (400.00) | 59,074.04 |
| Payment | 12/08/2023 |     | 123 LOPEZ/FERGU...    |      | 1499 · UNDEP... | (400.00) | 58,674.04 |
| Payment | 12/08/2023 |     | 127 TURRENTINE        |      | 1499 · UNDEP... | (400.00) | 58,274.04 |
| Payment | 12/08/2023 |     | 128 BOHANNA-REED      |      | 1499 · UNDEP... | (400.00) | 57,874.04 |
| Payment | 12/08/2023 |     | 129 KEITH             |      | 1499 · UNDEP... | (400.00) | 57,474.04 |
| Payment | 12/08/2023 |     | 131 GROOM             |      | 1499 · UNDEP... | (400.00) | 57,074.04 |
| Payment | 12/08/2023 |     | 134 ISHAQ/NEWHO...    |      | 1499 · UNDEP... | (400.00) | 56,674.04 |
| Payment | 12/08/2023 |     | 135 CHEW/JALEARN      |      | 1499 · UNDEP... | (400.00) | 56,274.04 |
| Payment | 12/08/2023 |     | 136 BOSSI             |      | 1499 · UNDEP... | (400.00) | 55,874.04 |
| Payment | 12/08/2023 |     | 139 LAVECCHIA         |      | 1499 · UNDEP... | (400.00) | 55,474.04 |
| Payment | 12/08/2023 |     | 140 STRAUS/WEBER      |      | 1499 · UNDEP... | (400.00) | 55,074.04 |
| Payment | 12/08/2023 |     | 141 ALLEN             |      | 1499 · UNDEP... | (400.00) | 54,674.04 |
| Payment | 12/08/2023 |     | 144 BALESTRIERI       |      | 1499 · UNDEP... | (400.00) | 54,274.04 |
| Payment | 12/08/2023 |     | 145 LARSSON           |      | 1499 · UNDEP... | (400.00) | 53,874.04 |
| Payment | 12/08/2023 |     | 146 NAJERA REVO...    |      | 1499 · UNDEP... | (400.00) | 53,474.04 |
| Payment | 12/08/2023 |     | 147 OKASAKI           |      | 1499 · UNDEP... | (400.00) | 53,074.04 |
| Payment | 12/08/2023 |     | 148 WALTON            |      | 1499 · UNDEP... | (400.00) | 52,674.04 |
| Payment | 12/08/2023 |     | 149 FLEMING           |      | 1499 · UNDEP... | (400.00) | 52,274.04 |
| Payment | 12/08/2023 |     | 151 LEMKE             |      | 1499 · UNDEP... | (400.00) | 51,874.04 |
| Payment | 12/08/2023 |     | 152 WHEATON           |      | 1499 · UNDEP... | (400.00) | 51,474.04 |
| Payment | 12/08/2023 |     | 154 THAYER/HAR...     |      | 1499 · UNDEP... | (400.00) | 51,074.04 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num | Name                | Memo | Split           | Amount   | Balance   |
|---------|------------|-----|---------------------|------|-----------------|----------|-----------|
| Payment | 12/08/2023 |     | 155 RICE-LANCELL... |      | 1499 · UNDEP... | (400.00) | 50,674.04 |
| Payment | 12/08/2023 |     | 158 FORSTROM        |      | 1499 · UNDEP... | (400.00) | 50,274.04 |
| Payment | 12/08/2023 |     | 160 BUMPIUS         |      | 1499 · UNDEP... | (400.00) | 49,874.04 |
| Payment | 12/08/2023 |     | 161 AKASON          |      | 1499 · UNDEP... | (400.00) | 49,474.04 |
| Payment | 12/08/2023 |     | 162 MCCONNELL       |      | 1499 · UNDEP... | (400.00) | 49,074.04 |
| Payment | 12/08/2023 |     | 163 GILL            |      | 1499 · UNDEP... | (400.00) | 48,674.04 |
| Payment | 12/08/2023 |     | 165 ASGHARZADEH     |      | 1499 · UNDEP... | (400.00) | 48,274.04 |
| Payment | 12/08/2023 |     | 168 FLECKLES        |      | 1499 · UNDEP... | (400.00) | 47,874.04 |
| Payment | 12/08/2023 |     | 169 EDSON           |      | 1499 · UNDEP... | (400.00) | 47,474.04 |
| Payment | 12/08/2023 |     | 170 GREENWALD       |      | 1499 · UNDEP... | (400.00) | 47,074.04 |
| Payment | 12/08/2023 |     | 171 PENNA           |      | 1499 · UNDEP... | (400.00) | 46,674.04 |
| Payment | 12/08/2023 |     | 172 GROOVY BOU...   |      | 1499 · UNDEP... | (400.00) | 46,274.04 |
| Payment | 12/08/2023 |     | 174 CAVIGLIA        |      | 1499 · UNDEP... | (400.00) | 45,874.04 |
| Payment | 12/08/2023 |     | 177 RAMAN/CHAN...   |      | 1499 · UNDEP... | (400.00) | 45,474.04 |
| Payment | 12/08/2023 |     | 181 FOLGNER         |      | 1499 · UNDEP... | (400.00) | 45,074.04 |
| Payment | 12/08/2023 |     | 182 FOLGNER         |      | 1499 · UNDEP... | (400.00) | 44,674.04 |
| Payment | 12/08/2023 |     | 183 LUKE            |      | 1499 · UNDEP... | (400.00) | 44,274.04 |
| Payment | 12/08/2023 |     | 184 KLIMAN          |      | 1499 · UNDEP... | (400.00) | 43,874.04 |
| Payment | 12/08/2023 |     | 187 BARINGER        |      | 1499 · UNDEP... | (400.00) | 43,474.04 |
| Payment | 12/08/2023 |     | 189 NELSON          |      | 1499 · UNDEP... | (400.00) | 43,074.04 |
| Payment | 12/08/2023 |     | 191 WOO             |      | 1499 · UNDEP... | (400.00) | 42,674.04 |
| Payment | 12/08/2023 |     | 193 KNIGHTLEY       |      | 1499 · UNDEP... | (400.00) | 42,274.04 |
| Payment | 12/08/2023 |     | 194 TAGUE           |      | 1499 · UNDEP... | (400.00) | 41,874.04 |
| Payment | 12/08/2023 |     | 195 LEUSCHEN        |      | 1499 · UNDEP... | (400.00) | 41,474.04 |
| Payment | 12/08/2023 |     | 197 TOLLESON        |      | 1499 · UNDEP... | (400.00) | 41,074.04 |
| Payment | 12/08/2023 |     | 200 TAYLOR          |      | 1499 · UNDEP... | (400.00) | 40,674.04 |
| Payment | 12/08/2023 |     | 202 GHIRARDO        |      | 1499 · UNDEP... | (400.00) | 40,274.04 |
| Payment | 12/08/2023 |     | 203 THOMPSON        |      | 1499 · UNDEP... | (400.00) | 39,874.04 |
| Payment | 12/08/2023 |     | 204 HOEHNE          |      | 1499 · UNDEP... | (400.00) | 39,474.04 |
| Payment | 12/08/2023 |     | 205 DYE             |      | 1499 · UNDEP... | (400.00) | 39,074.04 |
| Payment | 12/08/2023 |     | 206 AGENS           |      | 1499 · UNDEP... | (400.00) | 38,674.04 |
| Payment | 12/08/2023 |     | 207 STENFORS        |      | 1499 · UNDEP... | (400.00) | 38,274.04 |
| Payment | 12/08/2023 |     | 209 SEALY           |      | 1499 · UNDEP... | (400.00) | 37,874.04 |
| Payment | 12/08/2023 |     | 210 MATHESON        |      | 1499 · UNDEP... | (400.00) | 37,474.04 |
| Payment | 12/08/2023 |     | 211 LUKEN           |      | 1499 · UNDEP... | (400.00) | 37,074.04 |
| Payment | 12/08/2023 |     | 212 ONEAL           |      | 1499 · UNDEP... | (400.00) | 36,674.04 |
| Payment | 12/08/2023 |     | 214 SIEMENS         |      | 1499 · UNDEP... | (400.00) | 36,274.04 |
| Payment | 12/08/2023 |     | 215 ORTON           |      | 1499 · UNDEP... | (400.00) | 35,874.04 |
| Payment | 12/08/2023 |     | 216 CONTOS/KON...   |      | 1499 · UNDEP... | (400.00) | 35,474.04 |
| Payment | 12/08/2023 |     | 217 CLAPP           |      | 1499 · UNDEP... | (400.00) | 35,074.04 |
| Payment | 12/08/2023 |     | 218 BURKE           |      | 1499 · UNDEP... | (400.00) | 34,674.04 |
| Payment | 12/08/2023 |     | 220 DOCKTER/PAU...  |      | 1499 · UNDEP... | (400.00) | 34,274.04 |
| Payment | 12/08/2023 |     | 223 DONOVAN         |      | 1499 · UNDEP... | (400.00) | 33,874.04 |
| Payment | 12/08/2023 |     | 224 SCHAMONI        |      | 1499 · UNDEP... | (400.00) | 33,474.04 |
| Payment | 12/08/2023 |     | 225 LANE            |      | 1499 · UNDEP... | (400.00) | 33,074.04 |
| Payment | 12/08/2023 |     | 226 MORROW          |      | 1499 · UNDEP... | (400.00) | 32,674.04 |
| Payment | 12/08/2023 |     | 227 MACDONELL/G...  |      | 1499 · UNDEP... | (400.00) | 32,274.04 |
| Payment | 12/08/2023 |     | 228 ARONHALT        |      | 1499 · UNDEP... | (400.00) | 31,874.04 |
| Payment | 12/08/2023 |     | 229 CLEMENTS        |      | 1499 · UNDEP... | (400.00) | 31,474.04 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
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| Type    | Date       | Num      | Name               | Memo | Split           | Amount     | Balance   |
|---------|------------|----------|--------------------|------|-----------------|------------|-----------|
| Payment | 12/08/2023 |          | 232 MURDICK/NOR... |      | 1499 · UNDEP... | (400.00)   | 31,074.04 |
| Payment | 12/18/2023 | 2987     | 198 OKANO          |      | 1499 · UNDEP... | (2,080.00) | 28,994.04 |
| Payment | 12/18/2023 | 1468     | 022 ANDEL          |      | 1499 · UNDEP... | (400.00)   | 28,594.04 |
| Payment | 12/18/2023 | 23757    | 032 SCHWERTFEG...  |      | 1499 · UNDEP... | (400.00)   | 28,194.04 |
| Payment | 12/18/2023 | 233      | 109 KURZ           |      | 1499 · UNDEP... | (400.00)   | 27,794.04 |
| Payment | 12/18/2023 | 562      | 028 HUGUNIN        |      | 1499 · UNDEP... | (400.00)   | 27,394.04 |
| Payment | 12/18/2023 | 2602     | 115 GILL           |      | 1499 · UNDEP... | (400.00)   | 26,994.04 |
| Payment | 12/18/2023 | 1430     | 069 WILEY          |      | 1499 · UNDEP... | (800.00)   | 26,194.04 |
| Payment | 12/18/2023 | 6205     | 065 LEVY           |      | 1499 · UNDEP... | (400.00)   | 25,794.04 |
| Payment | 12/18/2023 | 9610     | 001 CLOSE          |      | 1499 · UNDEP... | (400.00)   | 25,394.04 |
| Payment | 12/18/2023 | 806      | 019 WILDHABER      |      | 1499 · UNDEP... | (1,200.00) | 24,194.04 |
| Payment | 12/18/2023 | 1251     | 042 DOUGLAS INV... |      | 1499 · UNDEP... | (400.00)   | 23,794.04 |
| Payment | 12/18/2023 | 5339     | 050 GMG PROP       |      | 1499 · UNDEP... | (400.00)   | 23,394.04 |
| Payment | 12/18/2023 | 3642     | 124 GRISBACH-SM... |      | 1499 · UNDEP... | (400.00)   | 22,994.04 |
| Payment | 12/18/2023 | 3765     | 190 NICKERSON      |      | 1499 · UNDEP... | (400.00)   | 22,594.04 |
| Payment | 12/18/2023 | 3251     | 138 PERACHIOTTI    |      | 1499 · UNDEP... | (400.00)   | 22,194.04 |
| Payment | 12/18/2023 | 3492     | 012 FOX            |      | 1499 · UNDEP... | (400.00)   | 21,794.04 |
| Payment | 12/18/2023 | 582      | 025 WEYBURN        |      | 1499 · UNDEP... | (400.00)   | 21,394.04 |
| Payment | 12/18/2023 | 19-47... | 094 RANSOM         |      | 1499 · UNDEP... | (400.00)   | 20,994.04 |
| Payment | 12/18/2023 | 00672... | 173 KNUTSON        |      | 1499 · UNDEP... | (400.00)   | 20,594.04 |
| Payment | 12/18/2023 | 00671... | 222 MCHENRY        |      | 1499 · UNDEP... | (400.00)   | 20,194.04 |
| Payment | 12/18/2023 | 82836... | 233 KOLOSOV        |      | 1499 · UNDEP... | (400.00)   | 19,794.04 |
| Payment | 12/18/2023 | 00035... | 085 RYAN           |      | 1499 · UNDEP... | (400.00)   | 19,394.04 |
| Payment | 12/18/2023 | 001199   | 020 FRIEDMAN       |      | 1499 · UNDEP... | (400.00)   | 18,994.04 |
| Payment | 12/18/2023 | 00676... | 086 KOMENDANT/...  |      | 1499 · UNDEP... | (400.00)   | 18,594.04 |
| Payment | 12/18/2023 | 00064... | 132 JANNEY         |      | 1499 · UNDEP... | (1,250.00) | 17,344.04 |
| Payment | 12/18/2023 | 00674... | 156 PIERPOINT      |      | 1499 · UNDEP... | (400.00)   | 16,944.04 |
| Payment | 12/18/2023 | 995120   | 157 ZHANG/ZHOU     |      | 1499 · UNDEP... | (400.00)   | 16,544.04 |
| Payment | 12/18/2023 | 5563     | 074 PRESTON        |      | 1499 · UNDEP... | (377.00)   | 16,167.04 |
| Payment | 12/18/2023 | 00047... | 103 NAGLE          |      | 1499 · UNDEP... | (400.00)   | 15,767.04 |
| Payment | 12/18/2023 | 00044... | 059 LAW-JOEY       |      | 1499 · UNDEP... | (400.00)   | 15,367.04 |
| Payment | 12/18/2023 | 00044... | 114 GROOM/GEIS     |      | 1499 · UNDEP... | (400.00)   | 14,967.04 |
| Payment | 12/18/2023 | 00044... | 045 MEDINA         |      | 1499 · UNDEP... | (400.00)   | 14,567.04 |
| Payment | 12/18/2023 | 00043... | 142 NELSON-HAR...  |      | 1499 · UNDEP... | (400.00)   | 14,167.04 |
| Payment | 12/18/2023 | 00040... | 175 MAZZA          |      | 1499 · UNDEP... | (400.00)   | 13,767.04 |
| Payment | 12/18/2023 | 00039... | 097 GAGNE/TICHY    |      | 1499 · UNDEP... | (400.00)   | 13,367.04 |
| Payment | 12/18/2023 | 00664... | 040 PACHECO        |      | 1499 · UNDEP... | (400.00)   | 12,967.04 |
| Payment | 12/18/2023 | 00040... | 188 CAMPBELL/ME... |      | 1499 · UNDEP... | (400.00)   | 12,567.04 |
| Payment | 12/18/2023 | 32410... | 018 KARY           |      | 1499 · UNDEP... | (400.00)   | 12,167.04 |
| Payment | 12/18/2023 | 32432... | 056 LIN            |      | 1499 · UNDEP... | (400.00)   | 11,767.04 |
| Payment | 12/18/2023 | 100084   | 104 PARSONS        |      | 1499 · UNDEP... | (400.00)   | 11,367.04 |
| Payment | 12/18/2023 | 6891     | 063 ADAMS          |      | 1499 · UNDEP... | (400.00)   | 10,967.04 |
| Payment | 12/18/2023 | 62197... | 035 TWIGG          |      | 1499 · UNDEP... | (800.00)   | 10,167.04 |
| Payment | 12/18/2023 | 32414... | 070 TAFF & HIGGINS |      | 1499 · UNDEP... | (400.00)   | 9,767.04  |
| Payment | 12/18/2023 | 5114     | 219 KLISZEWSKI     |      | 1499 · UNDEP... | (400.00)   | 9,367.04  |
| Payment | 12/18/2023 | 5091     | 153 KLISZEWSKI     |      | 1499 · UNDEP... | (400.00)   | 8,967.04  |
| Payment | 12/18/2023 | 5941     | 046 DIETRICH       |      | 1499 · UNDEP... | (400.00)   | 8,567.04  |
| Payment | 12/18/2023 | 5042     | 090 MILANI         |      | 1499 · UNDEP... | (400.00)   | 8,167.04  |
| Payment | 12/18/2023 | 1067     | 137 ROBINSON       |      | 1499 · UNDEP... | (400.00)   | 7,767.04  |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type   | Date       | Num      | Name               | Memo          | Split             | Amount     | Balance    |           |
|--|------------|----------|--------------------|---------------|-------------------|------------|------------|-----------|
| Payment  | 12/18/2023 | 1066     | 081 ROBINSON       |               | 1499 · UNDEP...   | (400.00)   | 7,367.04   |           |
| Payment  | 12/18/2023 | 00100... | 005 REVENKO        |               | 1499 · UNDEP...   | (400.00)   | 6,967.04   |           |
| Payment  | 12/18/2023 | 5943     | 037 DUFRÉSNE       |               | 1499 · UNDEP...   | (400.00)   | 6,567.04   |           |
| Payment  | 12/18/2023 | 996157   | 067 MILLER         |               | 1499 · UNDEP...   | (400.00)   | 6,167.04   |           |
| Payment  | 12/18/2023 | 4457     | 098 PETTINGELL     |               | 1499 · UNDEP...   | (400.00)   | 5,767.04   |           |
| Payment  | 12/18/2023 | 00670... | 010 MALVASE/THO... |               | 1499 · UNDEP...   | (400.00)   | 5,367.04   |           |
| Payment  | 12/18/2023 | 00670... | 084 WYSOCKI & K... |               | 1499 · UNDEP...   | (380.00)   | 4,987.04   |           |
| Payment  | 12/18/2023 | 00668... | 186 JACKSON        |               | 1499 · UNDEP...   | (400.00)   | 4,587.04   |           |
| Payment  | 12/18/2023 | 00057... | 034 DAY/SWARTZ     |               | 1499 · UNDEP...   | (400.00)   | 4,187.04   |           |
| Payment  | 12/18/2023 | 00059... | 082 BENNETT        |               | 1499 · UNDEP...   | (400.00)   | 3,787.04   |           |
| Payment  | 12/18/2023 | 5535     | 159 RAPPAPORT      |               | 1499 · UNDEP...   | (400.00)   | 3,387.04   |           |
| Payment  | 12/18/2023 | ACH      | 006 SISSON         |               | 1499 · UNDEP...   | (400.00)   | 2,987.04   |           |
| General Journal  | 12/31/2023 | GJ122... | ZZZ GL ENTRY       | SETUP AR      | 2045 · HO DU...   | 14,179.29  | 17,166.33  |           |
| Total 1410 · ASSESSMENTS DUE FROM OWNERS                                       |            |          |                    |               |                   |            | (317.00)   | 17,166.33 |
| <b>13700 · Payroll Service Customer Asset (Payroll Service Customer Asset)</b> |            |          |                    |               |                   |            |            |           |
| Total 13700 · Payroll Service Customer Asset (Payroll Service Customer Asset)  |            |          |                    |               |                   |            | 0.00       | 0.00      |
| <b>1505 · OTHER PREPAID</b>  |            |          |                    |               |                   |            |            |           |
| General Journal  | 12/31/2023 | GJ122... |                    | EXPENSE TC... | 7131 · UTILITI... | (192.55)   | 425.85     |           |
| General Journal  | 12/31/2023 | GJ122... |                    | EXPENSE TT... | 7131 · UTILITI... | (233.28)   | 233.30     |           |
| Total 1505 · OTHER PREPAID   |            |          |                    |               |                   |            | (425.83)   | 0.02      |
| <b>1475 · DUE TO (FROM) REPLACEMENT</b>  |            |          |                    |               |                   |            |            |           |
| General Journal  | 12/31/2023 | GJ122... |                    | BALANCE FU... | 2120 · DUE FR...  | (9,465.00) | 11,453.00  |           |
| Total 1475 · DUE TO (FROM) REPLACEMENT   |            |          |                    |               |                   |            | (9,465.00) | 1,988.00  |
| <b>1440 · PREPAID TAXES*</b>   |            |          |                    |               |                   |            |            |           |
| Total 1440 · PREPAID TAXES*  |            |          |                    |               |                   |            | 0.00       | 0.00      |
| <b>12100 · Inventory Asset (Costs of inventory purchased for resale)</b>       |            |          |                    |               |                   |            |            |           |
| Total 12100 · Inventory Asset (Costs of inventory purchased for resale)        |            |          |                    |               |                   |            | 0.00       | 0.00      |
| <b>1499 · UNDEPOSITED FUNDS</b>  |            |          |                    |               |                   |            |            |           |
| Payment  | 12/04/2023 | 1212     | 179 FOLLETT        |               | 1410 · ASSES...   | 400.00     | 0.00       |           |
| Payment  | 12/04/2023 | 3763     | 190 NICKERSON      |               | 1410 · ASSES...   | 400.00     | 400.00     |           |
| Payment  | 12/04/2023 | 470      | 234 LARSEN         |               | 1410 · ASSES...   | 400.00     | 800.00     |           |
| Payment  | 12/04/2023 | 4575     | 047 HANSEN         |               | 1410 · ASSES...   | 400.00     | 1,200.00   |           |
| Payment  | 12/04/2023 | 14651    | 208 LEACH          |               | 1410 · ASSES...   | 400.00     | 1,600.00   |           |
| Payment  | 12/04/2023 | 141      | 133 VILBIG         |               | 1410 · ASSES...   | 400.00     | 2,000.00   |           |
| Payment  | 12/04/2023 | 7312     | 096 CHAVDARIAN     |               | 1410 · ASSES...   | 400.00     | 2,400.00   |           |
| Payment  | 12/04/2023 | 5571     | 150 BENNETT        |               | 1410 · ASSES...   | 400.00     | 2,800.00   |           |
| Payment  | 12/04/2023 | 2509     | 143 O'CONNELL/K... |               | 1410 · ASSES...   | 1,500.00   | 3,200.00   |           |
| Payment  | 12/04/2023 | 8429     | 102 ESPOSTO        |               | 1410 · ASSES...   | 400.00     | 4,700.00   |           |
| Payment  | 12/04/2023 | 1137     | 013 LE/NGUYEN      |               | 1410 · ASSES...   | 400.00     | 5,100.00   |           |
| Payment  | 12/04/2023 | 8510     | 192 LIVINGSTON     |               | 1410 · ASSES...   | 400.00     | 5,500.00   |           |
| Payment  | 12/04/2023 | 4559     | 201 VIERRA         |               | 1410 · ASSES...   | 400.00     | 5,900.00   |           |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num      | Name               | Memo    | Split           | Amount     | Balance   |
|---------|------------|----------|--------------------|---------|-----------------|------------|-----------|
| Payment | 12/04/2023 | 1227     | 049 SEALS          |         | 1410 · ASSES... | 300.00     | 6,600.00  |
| Payment | 12/04/2023 | 9407     | 048 SILVESTRI      |         | 1410 · ASSES... | 400.00     | 7,000.00  |
| Payment | 12/04/2023 | 62008... | 035 TWIGG          |         | 1410 · ASSES... | 400.00     | 7,400.00  |
| Payment | 12/04/2023 | 00051... | 180 LARSON         |         | 1410 · ASSES... | 800.00     | 8,200.00  |
| Payment | 12/04/2023 | 00051... | 112 MONK           |         | 1410 · ASSES... | 400.00     | 8,600.00  |
| Payment | 12/04/2023 | 00663... | 167 MOUNTAIN       |         | 1410 · ASSES... | 400.00     | 9,000.00  |
| Payment | 12/04/2023 | 00662... | 038 OPSAHL         |         | 1410 · ASSES... | 380.00     | 9,380.00  |
| Payment | 12/04/2023 | 82752... | 055 REICHMUTH      |         | 1410 · ASSES... | 400.00     | 9,780.00  |
| Payment | 12/04/2023 | 82739... | 118 GUASTAFERRO    |         | 1410 · ASSES... | 400.00     | 10,180.00 |
| Payment | 12/04/2023 | 00002... | 009 TENORIO II     |         | 1410 · ASSES... | 400.00     | 10,580.00 |
| Payment | 12/04/2023 | 00648... | 156 PIERPOINT      |         | 1410 · ASSES... | 400.00     | 10,980.00 |
| Payment | 12/04/2023 | 00018... | 230 POULSEN        |         | 1410 · ASSES... | 980.00     | 11,960.00 |
| Payment | 12/04/2023 | 00021... | 002 SCARCIA        |         | 1410 · ASSES... | 400.00     | 12,360.00 |
| Payment | 12/04/2023 | 00651... | 107 ROOSEVELT      |         | 1410 · ASSES... | 400.00     | 12,760.00 |
| Payment | 12/04/2023 | 00023... | 164 MCGARRY        |         | 1410 · ASSES... | 400.00     | 13,160.00 |
| Payment | 12/04/2023 | 00025... | 034 DAY/SWARTZ     |         | 1410 · ASSES... | 400.00     | 13,560.00 |
| Payment | 12/04/2023 | 5261     | 052 PRESTON        |         | 1410 · ASSES... | 405.00     | 13,965.00 |
| Payment | 12/04/2023 | 00027... | 089 XU / FANG      |         | 1410 · ASSES... | 400.00     | 14,365.00 |
| Payment | 12/04/2023 | 00656... | 231 VASEY          |         | 1410 · ASSES... | 400.00     | 14,765.00 |
| Payment | 12/04/2023 | 00009... | 043 BARGSTADT/E... |         | 1410 · ASSES... | 400.00     | 15,165.00 |
| Payment | 12/04/2023 | 5017     | 230 POULSEN        |         | 1410 · ASSES... | 400.00     | 15,565.00 |
| Deposit | 12/04/2023 | 1212     | 179 FOLLETT        | Deposit | 1040 · OPERA... | (400.00)   | 15,165.00 |
| Deposit | 12/04/2023 | 3763     | 190 NICKERSON      | Deposit | 1040 · OPERA... | (400.00)   | 14,765.00 |
| Deposit | 12/04/2023 | 470      | 234 LARSEN         | Deposit | 1040 · OPERA... | (400.00)   | 14,365.00 |
| Deposit | 12/04/2023 | 4575     | 047 HANSEN         | Deposit | 1040 · OPERA... | (400.00)   | 13,965.00 |
| Deposit | 12/04/2023 | 14651    | 208 LEACH          | Deposit | 1040 · OPERA... | (400.00)   | 13,565.00 |
| Deposit | 12/04/2023 | 141      | 133 VILBIG         | Deposit | 1040 · OPERA... | (400.00)   | 13,165.00 |
| Deposit | 12/04/2023 | 7312     | 096 CHA/DARIAN     | Deposit | 1040 · OPERA... | (400.00)   | 12,765.00 |
| Deposit | 12/04/2023 | 5571     | 150 BENNETT        | Deposit | 1040 · OPERA... | (400.00)   | 12,365.00 |
| Deposit | 12/04/2023 | 2509     | 143 O'CONNELL/K... | Deposit | 1040 · OPERA... | (1,500.00) | 10,865.00 |
| Deposit | 12/04/2023 | 8429     | 102 ESPOSTO        | Deposit | 1040 · OPERA... | (400.00)   | 10,465.00 |
| Deposit | 12/04/2023 | 1137     | 013 LE/NGUYEN      | Deposit | 1040 · OPERA... | (400.00)   | 10,065.00 |
| Deposit | 12/04/2023 | 8510     | 192 LIVINGSTON     | Deposit | 1040 · OPERA... | (400.00)   | 9,665.00  |
| Deposit | 12/04/2023 | 4559     | 201 VIERRA         | Deposit | 1040 · OPERA... | (400.00)   | 9,265.00  |
| Deposit | 12/04/2023 | 1227     | 049 SEALS          | Deposit | 1040 · OPERA... | (300.00)   | 8,965.00  |
| Deposit | 12/04/2023 | 9407     | 048 SILVESTRI      | Deposit | 1040 · OPERA... | (400.00)   | 8,565.00  |
| Deposit | 12/04/2023 | 62008... | 035 TWIGG          | Deposit | 1040 · OPERA... | (400.00)   | 8,165.00  |
| Deposit | 12/04/2023 | 00051... | 180 LARSON         | Deposit | 1040 · OPERA... | (800.00)   | 7,365.00  |
| Deposit | 12/04/2023 | 00051... | 112 MONK           | Deposit | 1040 · OPERA... | (400.00)   | 6,965.00  |
| Deposit | 12/04/2023 | 00663... | 167 MOUNTAIN       | Deposit | 1040 · OPERA... | (400.00)   | 6,565.00  |
| Deposit | 12/04/2023 | 00662... | 038 OPSAHL         | Deposit | 1040 · OPERA... | (380.00)   | 6,185.00  |
| Deposit | 12/04/2023 | 82752... | 055 REICHMUTH      | Deposit | 1040 · OPERA... | (400.00)   | 5,785.00  |
| Deposit | 12/04/2023 | 82739... | 118 GUASTAFERRO    | Deposit | 1040 · OPERA... | (400.00)   | 5,385.00  |
| Deposit | 12/04/2023 | 00002... | 009 TENORIO II     | Deposit | 1040 · OPERA... | (400.00)   | 4,985.00  |
| Deposit | 12/04/2023 | 00648... | 156 PIERPOINT      | Deposit | 1040 · OPERA... | (400.00)   | 4,585.00  |
| Deposit | 12/04/2023 | 00018... | 230 POULSEN        | Deposit | 1040 · OPERA... | (980.00)   | 3,605.00  |
| Deposit | 12/04/2023 | 00021... | 002 SCARCIA        | Deposit | 1040 · OPERA... | (400.00)   | 3,205.00  |
| Deposit | 12/04/2023 | 00651... | 107 ROOSEVELT      | Deposit | 1040 · OPERA... | (400.00)   | 2,805.00  |
| Deposit | 12/04/2023 | 00023... | 164 MCGARRY        | Deposit | 1040 · OPERA... | (400.00)   | 2,405.00  |



**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num      | Name                  | Memo    | Split           | Amount   | Balance   |
|---------|------------|----------|-----------------------|---------|-----------------|----------|-----------|
| Deposit | 12/04/2023 | 00025... | 034 DAY/SWARTZ        | Deposit | 1040 · OPERA... | (400.00) | 2,005.00  |
| Deposit | 12/04/2023 | 5261     | 052 PRESTON           | Deposit | 1040 · OPERA... | (405.00) | 1,600.00  |
| Deposit | 12/04/2023 | 00027... | 089 XU / FANG         | Deposit | 1040 · OPERA... | (400.00) | 1,200.00  |
| Deposit | 12/04/2023 | 00656... | 231 VASEY             | Deposit | 1040 · OPERA... | (400.00) | 800.00    |
| Deposit | 12/04/2023 | 00009... | 043 BARGSTADT/E...    | Deposit | 1040 · OPERA... | (400.00) | 400.00    |
| Deposit | 12/04/2023 | 5017     | 230 POULSEN           | Deposit | 1040 · OPERA... | (400.00) | 0.00      |
| Payment | 12/08/2023 |          | 003 BUNCKE            |         | 1410 · ASSES... | 400.00   | 400.00    |
| Payment | 12/08/2023 |          | 004 MORES             |         | 1410 · ASSES... | 400.00   | 800.00    |
| Payment | 12/08/2023 |          | 008 BELKA             |         | 1410 · ASSES... | 400.00   | 1,200.00  |
| Payment | 12/08/2023 |          | 011 ARNDT             |         | 1410 · ASSES... | 400.00   | 1,600.00  |
| Payment | 12/08/2023 |          | 014 ON                |         | 1410 · ASSES... | 400.00   | 2,000.00  |
| Payment | 12/08/2023 |          | 015 DECOITE           |         | 1410 · ASSES... | 400.00   | 2,400.00  |
| Payment | 12/08/2023 |          | 016 BARTELINK         |         | 1410 · ASSES... | 400.00   | 2,800.00  |
| Payment | 12/08/2023 |          | 017 SETH              |         | 1410 · ASSES... | 400.00   | 3,200.00  |
| Payment | 12/08/2023 |          | 021 BARNES/SOM...     |         | 1410 · ASSES... | 400.00   | 3,600.00  |
| Payment | 12/08/2023 |          | 023 PICHAKRON         |         | 1410 · ASSES... | 400.00   | 4,000.00  |
| Payment | 12/08/2023 |          | 199 LU & PICHAKR...   |         | 1410 · ASSES... | 400.00   | 4,400.00  |
| Payment | 12/08/2023 |          | 024 CAPITOLO          |         | 1410 · ASSES... | 400.00   | 4,800.00  |
| Payment | 12/08/2023 |          | 026 MULLAN            |         | 1410 · ASSES... | 400.00   | 5,200.00  |
| Payment | 12/08/2023 |          | 029 MARCUS            |         | 1410 · ASSES... | 400.00   | 5,600.00  |
| Payment | 12/08/2023 |          | 030 WELLS             |         | 1410 · ASSES... | 400.00   | 6,000.00  |
| Payment | 12/08/2023 |          | 031 LOPEZ             |         | 1410 · ASSES... | 400.00   | 6,400.00  |
| Payment | 12/08/2023 |          | 033 CANTRELL          |         | 1410 · ASSES... | 400.00   | 6,800.00  |
| Payment | 12/08/2023 |          | 036 LANCELOTTO        |         | 1410 · ASSES... | 400.00   | 7,200.00  |
| Payment | 12/08/2023 |          | 039 BRADY             |         | 1410 · ASSES... | 400.00   | 7,600.00  |
| Payment | 12/08/2023 |          | 041 TURNER            |         | 1410 · ASSES... | 400.00   | 8,000.00  |
| Payment | 12/08/2023 |          | 051 WARNES            |         | 1410 · ASSES... | 400.00   | 8,400.00  |
| Payment | 12/08/2023 |          | 053 COBB              |         | 1410 · ASSES... | 400.00   | 8,800.00  |
| Payment | 12/08/2023 |          | 054 TORKILDSON        |         | 1410 · ASSES... | 400.00   | 9,200.00  |
| Payment | 12/08/2023 |          | 057 MACFARLANE        |         | 1410 · ASSES... | 400.00   | 9,600.00  |
| Payment | 12/08/2023 |          | 060 JOSLIN            |         | 1410 · ASSES... | 400.00   | 10,000.00 |
| Payment | 12/08/2023 |          | 061 STANIFORTH        |         | 1410 · ASSES... | 400.00   | 10,400.00 |
| Payment | 12/08/2023 |          | 062 TEPLICKI FAMI...  |         | 1410 · ASSES... | 400.00   | 10,800.00 |
| Payment | 12/08/2023 |          | 064 BAUMANN           |         | 1410 · ASSES... | 400.00   | 11,200.00 |
| Payment | 12/08/2023 |          | 066 TERRASZAS         |         | 1410 · ASSES... | 400.00   | 11,600.00 |
| Payment | 12/08/2023 |          | 071 MECKEL            |         | 1410 · ASSES... | 400.00   | 12,000.00 |
| Payment | 12/08/2023 |          | 072 GRIMES            |         | 1410 · ASSES... | 400.00   | 12,400.00 |
| Payment | 12/08/2023 |          | 073 PAULK             |         | 1410 · ASSES... | 400.00   | 12,800.00 |
| Payment | 12/08/2023 |          | 075 THOMAS            |         | 1410 · ASSES... | 400.00   | 13,200.00 |
| Payment | 12/08/2023 |          | 076 REGNSTROM         |         | 1410 · ASSES... | 400.00   | 13,600.00 |
| Payment | 12/08/2023 |          | 077 SULLIVAN          |         | 1410 · ASSES... | 400.00   | 14,000.00 |
| Payment | 12/08/2023 |          | 078 de los RIOS/RO... |         | 1410 · ASSES... | 400.00   | 14,400.00 |
| Payment | 12/08/2023 |          | 079 SALVO             |         | 1410 · ASSES... | 400.00   | 14,800.00 |
| Payment | 12/08/2023 |          | 080 BROWN             |         | 1410 · ASSES... | 400.00   | 15,200.00 |
| Payment | 12/08/2023 |          | 087 RILEY             |         | 1410 · ASSES... | 400.00   | 15,600.00 |
| Payment | 12/08/2023 |          | 088 STAFFORD          |         | 1410 · ASSES... | 400.00   | 16,000.00 |
| Payment | 12/08/2023 |          | 091 MADDEX            |         | 1410 · ASSES... | 400.00   | 16,400.00 |
| Payment | 12/08/2023 |          | 092 BRASHER           |         | 1410 · ASSES... | 400.00   | 16,800.00 |
| Payment | 12/08/2023 |          | 095 LIKIO             |         | 1410 · ASSES... | 400.00   | 17,200.00 |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type    | Date       | Num | Name                  | Memo | Split           | Amount | Balance   |
|---------|------------|-----|-----------------------|------|-----------------|--------|-----------|
| Payment | 12/08/2023 |     | 099 CHOUMAS           |      | 1410 · ASSES... | 400.00 | 17,600.00 |
| Payment | 12/08/2023 |     | 100 CARONNA           |      | 1410 · ASSES... | 400.00 | 18,000.00 |
| Payment | 12/08/2023 |     | 105 SCHOEN            |      | 1410 · ASSES... | 400.00 | 18,400.00 |
| Payment | 12/08/2023 |     | 106 ATKINSON          |      | 1410 · ASSES... | 400.00 | 18,800.00 |
| Payment | 12/08/2023 |     | 108 DAWSON            |      | 1410 · ASSES... | 400.00 | 19,200.00 |
| Payment | 12/08/2023 |     | 110 ATHANACIO         |      | 1410 · ASSES... | 400.00 | 19,600.00 |
| Payment | 12/08/2023 |     | 125 703 ANITA & 31... |      | 1410 · ASSES... | 400.00 | 20,000.00 |
| Payment | 12/08/2023 |     | 111 GOMEZ             |      | 1410 · ASSES... | 400.00 | 20,400.00 |
| Payment | 12/08/2023 |     | 113 SHEEHAN           |      | 1410 · ASSES... | 400.00 | 20,800.00 |
| Payment | 12/08/2023 |     | 116 HOWARD            |      | 1410 · ASSES... | 400.00 | 21,200.00 |
| Payment | 12/08/2023 |     | 117 TRIBBETT          |      | 1410 · ASSES... | 400.00 | 21,600.00 |
| Payment | 12/08/2023 |     | 119 TAYLOR            |      | 1410 · ASSES... | 400.00 | 22,000.00 |
| Payment | 12/08/2023 |     | 120 HONDORP/FIZ...    |      | 1410 · ASSES... | 400.00 | 22,400.00 |
| Payment | 12/08/2023 |     | 121 MURPHY-JONES      |      | 1410 · ASSES... | 400.00 | 22,800.00 |
| Payment | 12/08/2023 |     | 122 JOHNSON           |      | 1410 · ASSES... | 400.00 | 23,200.00 |
| Payment | 12/08/2023 |     | 123 LOPEZ/FERGU...    |      | 1410 · ASSES... | 400.00 | 23,600.00 |
| Payment | 12/08/2023 |     | 127 TURRENTINE        |      | 1410 · ASSES... | 400.00 | 24,000.00 |
| Payment | 12/08/2023 |     | 128 BOHANNA-REED      |      | 1410 · ASSES... | 400.00 | 24,400.00 |
| Payment | 12/08/2023 |     | 129 KEITH             |      | 1410 · ASSES... | 400.00 | 24,800.00 |
| Payment | 12/08/2023 |     | 131 GROOM             |      | 1410 · ASSES... | 400.00 | 25,200.00 |
| Payment | 12/08/2023 |     | 134 ISHAQ/NEWHO...    |      | 1410 · ASSES... | 400.00 | 25,600.00 |
| Payment | 12/08/2023 |     | 135 CHEW/JALEARN      |      | 1410 · ASSES... | 400.00 | 26,000.00 |
| Payment | 12/08/2023 |     | 136 BOSSI             |      | 1410 · ASSES... | 400.00 | 26,400.00 |
| Payment | 12/08/2023 |     | 139 LAVECCHIA         |      | 1410 · ASSES... | 400.00 | 26,800.00 |
| Payment | 12/08/2023 |     | 140 STRAUSWEBER       |      | 1410 · ASSES... | 400.00 | 27,200.00 |
| Payment | 12/08/2023 |     | 141 ALLEN             |      | 1410 · ASSES... | 400.00 | 27,600.00 |
| Payment | 12/08/2023 |     | 144 BALESTRIERI       |      | 1410 · ASSES... | 400.00 | 28,000.00 |
| Payment | 12/08/2023 |     | 145 LARSSON           |      | 1410 · ASSES... | 400.00 | 28,400.00 |
| Payment | 12/08/2023 |     | 146 NAJERA REVO...    |      | 1410 · ASSES... | 400.00 | 28,800.00 |
| Payment | 12/08/2023 |     | 147 OKASAKI           |      | 1410 · ASSES... | 400.00 | 29,200.00 |
| Payment | 12/08/2023 |     | 148 WALTON            |      | 1410 · ASSES... | 400.00 | 29,600.00 |
| Payment | 12/08/2023 |     | 149 FLEMING           |      | 1410 · ASSES... | 400.00 | 30,000.00 |
| Payment | 12/08/2023 |     | 151 LEMKE             |      | 1410 · ASSES... | 400.00 | 30,400.00 |
| Payment | 12/08/2023 |     | 152 WHEATON           |      | 1410 · ASSES... | 400.00 | 30,800.00 |
| Payment | 12/08/2023 |     | 154 THAYER/HAR...     |      | 1410 · ASSES... | 400.00 | 31,200.00 |
| Payment | 12/08/2023 |     | 155 RICE-LANCELL...   |      | 1410 · ASSES... | 400.00 | 31,600.00 |
| Payment | 12/08/2023 |     | 158 FORSTROM          |      | 1410 · ASSES... | 400.00 | 32,000.00 |
| Payment | 12/08/2023 |     | 160 BUMPUS            |      | 1410 · ASSES... | 400.00 | 32,400.00 |
| Payment | 12/08/2023 |     | 161 AKASON            |      | 1410 · ASSES... | 400.00 | 32,800.00 |
| Payment | 12/08/2023 |     | 162 MCCONNELL         |      | 1410 · ASSES... | 400.00 | 33,200.00 |
| Payment | 12/08/2023 |     | 163 GILL              |      | 1410 · ASSES... | 400.00 | 33,600.00 |
| Payment | 12/08/2023 |     | 165 ASGHARZADEH       |      | 1410 · ASSES... | 400.00 | 34,000.00 |
| Payment | 12/08/2023 |     | 168 FLECKLES          |      | 1410 · ASSES... | 400.00 | 34,400.00 |
| Payment | 12/08/2023 |     | 169 EDSON             |      | 1410 · ASSES... | 400.00 | 34,800.00 |
| Payment | 12/08/2023 |     | 170 GREENWALD         |      | 1410 · ASSES... | 400.00 | 35,200.00 |
| Payment | 12/08/2023 |     | 171 PENNA             |      | 1410 · ASSES... | 400.00 | 35,600.00 |
| Payment | 12/08/2023 |     | 172 GROOVY BOU...     |      | 1410 · ASSES... | 400.00 | 36,000.00 |
| Payment | 12/08/2023 |     | 174 CAVIGLIA          |      | 1410 · ASSES... | 400.00 | 36,400.00 |
| Payment | 12/08/2023 |     | 177 RAMAN/CHAN...     |      | 1410 · ASSES... | 400.00 | 36,800.00 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num | Name                | Memo    | Split           | Amount   | Balance   |
|---------|------------|-----|---------------------|---------|-----------------|----------|-----------|
| Payment | 12/08/2023 |     | 181 FOLGNER         |         | 1410 · ASSES... | 400.00   | 37,200.00 |
| Payment | 12/08/2023 |     | 182 FOLGNER         |         | 1410 · ASSES... | 400.00   | 37,600.00 |
| Payment | 12/08/2023 |     | 183 LUKE            |         | 1410 · ASSES... | 400.00   | 38,000.00 |
| Payment | 12/08/2023 |     | 184 KLIMAN          |         | 1410 · ASSES... | 400.00   | 38,400.00 |
| Payment | 12/08/2023 |     | 187 BARINGER        |         | 1410 · ASSES... | 400.00   | 38,800.00 |
| Payment | 12/08/2023 |     | 189 NELSON          |         | 1410 · ASSES... | 400.00   | 39,200.00 |
| Payment | 12/08/2023 |     | 191 WOO             |         | 1410 · ASSES... | 400.00   | 39,600.00 |
| Payment | 12/08/2023 |     | 193 KNIGHTLEY       |         | 1410 · ASSES... | 400.00   | 40,000.00 |
| Payment | 12/08/2023 |     | 194 TAGUE           |         | 1410 · ASSES... | 400.00   | 40,400.00 |
| Payment | 12/08/2023 |     | 195 LEUSCHEN        |         | 1410 · ASSES... | 400.00   | 40,800.00 |
| Payment | 12/08/2023 |     | 197 TOLLESON        |         | 1410 · ASSES... | 400.00   | 41,200.00 |
| Payment | 12/08/2023 |     | 200 TAYLOR          |         | 1410 · ASSES... | 400.00   | 41,600.00 |
| Payment | 12/08/2023 |     | 202 GHIRARDO        |         | 1410 · ASSES... | 400.00   | 42,000.00 |
| Payment | 12/08/2023 |     | 203 THOMPSON        |         | 1410 · ASSES... | 400.00   | 42,400.00 |
| Payment | 12/08/2023 |     | 204 HOEHNE          |         | 1410 · ASSES... | 400.00   | 42,800.00 |
| Payment | 12/08/2023 |     | 205 DYE             |         | 1410 · ASSES... | 400.00   | 43,200.00 |
| Payment | 12/08/2023 |     | 206 AGENS           |         | 1410 · ASSES... | 400.00   | 43,600.00 |
| Payment | 12/08/2023 |     | 207 STENFORS        |         | 1410 · ASSES... | 400.00   | 44,000.00 |
| Payment | 12/08/2023 |     | 209 SEALY           |         | 1410 · ASSES... | 400.00   | 44,400.00 |
| Payment | 12/08/2023 |     | 210 MATHESON        |         | 1410 · ASSES... | 400.00   | 44,800.00 |
| Payment | 12/08/2023 |     | 211 LUKEN           |         | 1410 · ASSES... | 400.00   | 45,200.00 |
| Payment | 12/08/2023 |     | 212 ONEAL           |         | 1410 · ASSES... | 400.00   | 45,600.00 |
| Payment | 12/08/2023 |     | 214 SIEMENS         |         | 1410 · ASSES... | 400.00   | 46,000.00 |
| Payment | 12/08/2023 |     | 215 ORTON           |         | 1410 · ASSES... | 400.00   | 46,400.00 |
| Payment | 12/08/2023 |     | 216 CONTOS/KON...   |         | 1410 · ASSES... | 400.00   | 46,800.00 |
| Payment | 12/08/2023 |     | 217 CLAPP           |         | 1410 · ASSES... | 400.00   | 47,200.00 |
| Payment | 12/08/2023 |     | 218 BURKE           |         | 1410 · ASSES... | 400.00   | 47,600.00 |
| Payment | 12/08/2023 |     | 220 DOCKTER/PAU...  |         | 1410 · ASSES... | 400.00   | 48,000.00 |
| Payment | 12/08/2023 |     | 223 DONOVAN         |         | 1410 · ASSES... | 400.00   | 48,400.00 |
| Payment | 12/08/2023 |     | 224 SCHAMONI        |         | 1410 · ASSES... | 400.00   | 48,800.00 |
| Payment | 12/08/2023 |     | 225 LANE            |         | 1410 · ASSES... | 400.00   | 49,200.00 |
| Payment | 12/08/2023 |     | 226 MORROW          |         | 1410 · ASSES... | 400.00   | 49,600.00 |
| Payment | 12/08/2023 |     | 227 MACDONELL/G...  |         | 1410 · ASSES... | 400.00   | 50,000.00 |
| Payment | 12/08/2023 |     | 228 ARONHALT        |         | 1410 · ASSES... | 400.00   | 50,400.00 |
| Payment | 12/08/2023 |     | 229 CLEMENTS        |         | 1410 · ASSES... | 400.00   | 50,800.00 |
| Payment | 12/08/2023 |     | 232 MURDICK/NOR...  |         | 1410 · ASSES... | 400.00   | 51,200.00 |
| Deposit | 12/08/2023 |     | 003 BUNCKE          | Deposit | 1040 · OPERA... | (400.00) | 50,800.00 |
| Deposit | 12/08/2023 |     | 004 MORES           | Deposit | 1040 · OPERA... | (400.00) | 50,400.00 |
| Deposit | 12/08/2023 |     | 008 BELKA           | Deposit | 1040 · OPERA... | (400.00) | 50,000.00 |
| Deposit | 12/08/2023 |     | 011 ARNDT           | Deposit | 1040 · OPERA... | (400.00) | 49,600.00 |
| Deposit | 12/08/2023 |     | 014 ON              | Deposit | 1040 · OPERA... | (400.00) | 49,200.00 |
| Deposit | 12/08/2023 |     | 015 DECOITE         | Deposit | 1040 · OPERA... | (400.00) | 48,800.00 |
| Deposit | 12/08/2023 |     | 016 BARTELINK       | Deposit | 1040 · OPERA... | (400.00) | 48,400.00 |
| Deposit | 12/08/2023 |     | 017 SETH            | Deposit | 1040 · OPERA... | (400.00) | 48,000.00 |
| Deposit | 12/08/2023 |     | 021 BARNES/SOM...   | Deposit | 1040 · OPERA... | (400.00) | 47,600.00 |
| Deposit | 12/08/2023 |     | 023 PICHAHRON       | Deposit | 1040 · OPERA... | (400.00) | 47,200.00 |
| Deposit | 12/08/2023 |     | 199 LU & PICHAKR... | Deposit | 1040 · OPERA... | (400.00) | 46,800.00 |
| Deposit | 12/08/2023 |     | 024 CAPITOLO        | Deposit | 1040 · OPERA... | (400.00) | 46,400.00 |
| Deposit | 12/08/2023 |     | 026 MULLAN          | Deposit | 1040 · OPERA... | (400.00) | 46,000.00 |

LAKE FOREST GLEN H.O.A.  
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As of December 31, 2023

| Type    | Date       | Num | Name                  | Memo    | Split           | Amount   | Balance   |
|---------|------------|-----|-----------------------|---------|-----------------|----------|-----------|
| Deposit | 12/08/2023 |     | 029 MARCUS            | Deposit | 1040 · OPERA... | (400.00) | 45,600.00 |
| Deposit | 12/08/2023 |     | 030 WELLS             | Deposit | 1040 · OPERA... | (400.00) | 45,200.00 |
| Deposit | 12/08/2023 |     | 031 LOPEZ             | Deposit | 1040 · OPERA... | (400.00) | 44,800.00 |
| Deposit | 12/08/2023 |     | 033 CANTRELL          | Deposit | 1040 · OPERA... | (400.00) | 44,400.00 |
| Deposit | 12/08/2023 |     | 036 LANCELLOTTI       | Deposit | 1040 · OPERA... | (400.00) | 44,000.00 |
| Deposit | 12/08/2023 |     | 039 BRADY             | Deposit | 1040 · OPERA... | (400.00) | 43,600.00 |
| Deposit | 12/08/2023 |     | 041 TURNER            | Deposit | 1040 · OPERA... | (400.00) | 43,200.00 |
| Deposit | 12/08/2023 |     | 051 WARNES            | Deposit | 1040 · OPERA... | (400.00) | 42,800.00 |
| Deposit | 12/08/2023 |     | 053 COBB              | Deposit | 1040 · OPERA... | (400.00) | 42,400.00 |
| Deposit | 12/08/2023 |     | 054 TORKILDSON        | Deposit | 1040 · OPERA... | (400.00) | 42,000.00 |
| Deposit | 12/08/2023 |     | 057 MACFARLANE        | Deposit | 1040 · OPERA... | (400.00) | 41,600.00 |
| Deposit | 12/08/2023 |     | 060 JOSLIN            | Deposit | 1040 · OPERA... | (400.00) | 41,200.00 |
| Deposit | 12/08/2023 |     | 061 STANFORTH         | Deposit | 1040 · OPERA... | (400.00) | 40,800.00 |
| Deposit | 12/08/2023 |     | 062 TEPLICKI FAMI...  | Deposit | 1040 · OPERA... | (400.00) | 40,400.00 |
| Deposit | 12/08/2023 |     | 064 BAUMANN           | Deposit | 1040 · OPERA... | (400.00) | 40,000.00 |
| Deposit | 12/08/2023 |     | 066 TERRASZAS         | Deposit | 1040 · OPERA... | (400.00) | 39,600.00 |
| Deposit | 12/08/2023 |     | 071 MECKEL            | Deposit | 1040 · OPERA... | (400.00) | 39,200.00 |
| Deposit | 12/08/2023 |     | 072 GRIMES            | Deposit | 1040 · OPERA... | (400.00) | 38,800.00 |
| Deposit | 12/08/2023 |     | 073 PAULK             | Deposit | 1040 · OPERA... | (400.00) | 38,400.00 |
| Deposit | 12/08/2023 |     | 075 THOMAS            | Deposit | 1040 · OPERA... | (400.00) | 38,000.00 |
| Deposit | 12/08/2023 |     | 076 REGNSTROM         | Deposit | 1040 · OPERA... | (400.00) | 37,600.00 |
| Deposit | 12/08/2023 |     | 077 SULLIVAN          | Deposit | 1040 · OPERA... | (400.00) | 37,200.00 |
| Deposit | 12/08/2023 |     | 078 de los RIOS/RO... | Deposit | 1040 · OPERA... | (400.00) | 36,800.00 |
| Deposit | 12/08/2023 |     | 079 SALVO             | Deposit | 1040 · OPERA... | (400.00) | 36,400.00 |
| Deposit | 12/08/2023 |     | 080 BROWN             | Deposit | 1040 · OPERA... | (400.00) | 36,000.00 |
| Deposit | 12/08/2023 |     | 087 RILEY             | Deposit | 1040 · OPERA... | (400.00) | 35,600.00 |
| Deposit | 12/08/2023 |     | 088 STAFFORD          | Deposit | 1040 · OPERA... | (400.00) | 35,200.00 |
| Deposit | 12/08/2023 |     | 091 MADDEX            | Deposit | 1040 · OPERA... | (400.00) | 34,800.00 |
| Deposit | 12/08/2023 |     | 092 BRASHER           | Deposit | 1040 · OPERA... | (400.00) | 34,400.00 |
| Deposit | 12/08/2023 |     | 095 LIKIO             | Deposit | 1040 · OPERA... | (400.00) | 34,000.00 |
| Deposit | 12/08/2023 |     | 099 CHOUIMAS          | Deposit | 1040 · OPERA... | (400.00) | 33,600.00 |
| Deposit | 12/08/2023 |     | 100 CARONNA           | Deposit | 1040 · OPERA... | (400.00) | 33,200.00 |
| Deposit | 12/08/2023 |     | 105 SCHOEN            | Deposit | 1040 · OPERA... | (400.00) | 32,800.00 |
| Deposit | 12/08/2023 |     | 106 ATKINSON          | Deposit | 1040 · OPERA... | (400.00) | 32,400.00 |
| Deposit | 12/08/2023 |     | 108 DAWSON            | Deposit | 1040 · OPERA... | (400.00) | 32,000.00 |
| Deposit | 12/08/2023 |     | 110 ATHANACIO         | Deposit | 1040 · OPERA... | (400.00) | 31,600.00 |
| Deposit | 12/08/2023 |     | 125 703 ANITA & 31... | Deposit | 1040 · OPERA... | (400.00) | 31,200.00 |
| Deposit | 12/08/2023 |     | 111 GOMEZ             | Deposit | 1040 · OPERA... | (400.00) | 30,800.00 |
| Deposit | 12/08/2023 |     | 113 SHEEHAN           | Deposit | 1040 · OPERA... | (400.00) | 30,400.00 |
| Deposit | 12/08/2023 |     | 116 HOWARD            | Deposit | 1040 · OPERA... | (400.00) | 30,000.00 |
| Deposit | 12/08/2023 |     | 117 TRIBBETT          | Deposit | 1040 · OPERA... | (400.00) | 29,600.00 |
| Deposit | 12/08/2023 |     | 119 TAYLOR            | Deposit | 1040 · OPERA... | (400.00) | 29,200.00 |
| Deposit | 12/08/2023 |     | 120 HONDORP/FIZ...    | Deposit | 1040 · OPERA... | (400.00) | 28,800.00 |
| Deposit | 12/08/2023 |     | 121 MURPHY-JONES      | Deposit | 1040 · OPERA... | (400.00) | 28,400.00 |
| Deposit | 12/08/2023 |     | 122 JOHNSON           | Deposit | 1040 · OPERA... | (400.00) | 28,000.00 |
| Deposit | 12/08/2023 |     | 123 LOPEZ/FERGU...    | Deposit | 1040 · OPERA... | (400.00) | 27,600.00 |
| Deposit | 12/08/2023 |     | 127 TURRENTINE        | Deposit | 1040 · OPERA... | (400.00) | 27,200.00 |
| Deposit | 12/08/2023 |     | 128 BOHANNA-REED      | Deposit | 1040 · OPERA... | (400.00) | 26,800.00 |
| Deposit | 12/08/2023 |     | 129 KEITH             | Deposit | 1040 · OPERA... | (400.00) | 26,400.00 |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type    | Date       | Num | Name                | Memo    | Split           | Amount   | Balance   |
|---------|------------|-----|---------------------|---------|-----------------|----------|-----------|
| Deposit | 12/08/2023 |     | 131 GROOM           | Deposit | 1040 · OPERA... | (400.00) | 26,000.00 |
| Deposit | 12/08/2023 |     | 134 ISHAQ/NEWHO...  | Deposit | 1040 · OPERA... | (400.00) | 25,600.00 |
| Deposit | 12/08/2023 |     | 135 CHEW/JALEARN    | Deposit | 1040 · OPERA... | (400.00) | 25,200.00 |
| Deposit | 12/08/2023 |     | 136 BOSSI           | Deposit | 1040 · OPERA... | (400.00) | 24,800.00 |
| Deposit | 12/08/2023 |     | 139 LAVECCHIA       | Deposit | 1040 · OPERA... | (400.00) | 24,400.00 |
| Deposit | 12/08/2023 |     | 140 STRAUS/WEBER    | Deposit | 1040 · OPERA... | (400.00) | 24,000.00 |
| Deposit | 12/08/2023 |     | 141 ALLEN           | Deposit | 1040 · OPERA... | (400.00) | 23,600.00 |
| Deposit | 12/08/2023 |     | 144 BALESTRIERI     | Deposit | 1040 · OPERA... | (400.00) | 23,200.00 |
| Deposit | 12/08/2023 |     | 145 LARSSON         | Deposit | 1040 · OPERA... | (400.00) | 22,800.00 |
| Deposit | 12/08/2023 |     | 146 NAJERA REVO...  | Deposit | 1040 · OPERA... | (400.00) | 22,400.00 |
| Deposit | 12/08/2023 |     | 147 OKASAKI         | Deposit | 1040 · OPERA... | (400.00) | 22,000.00 |
| Deposit | 12/08/2023 |     | 148 WALTON          | Deposit | 1040 · OPERA... | (400.00) | 21,600.00 |
| Deposit | 12/08/2023 |     | 149 FLEMING         | Deposit | 1040 · OPERA... | (400.00) | 21,200.00 |
| Deposit | 12/08/2023 |     | 151 LEMKE           | Deposit | 1040 · OPERA... | (400.00) | 20,800.00 |
| Deposit | 12/08/2023 |     | 152 WHEATON         | Deposit | 1040 · OPERA... | (400.00) | 20,400.00 |
| Deposit | 12/08/2023 |     | 154 THAYER/HAR...   | Deposit | 1040 · OPERA... | (400.00) | 20,000.00 |
| Deposit | 12/08/2023 |     | 155 RICE-LANCELL... | Deposit | 1040 · OPERA... | (400.00) | 19,600.00 |
| Deposit | 12/08/2023 |     | 158 FORSTROM        | Deposit | 1040 · OPERA... | (400.00) | 19,200.00 |
| Deposit | 12/08/2023 |     | 160 BUMPUS          | Deposit | 1040 · OPERA... | (400.00) | 18,800.00 |
| Deposit | 12/08/2023 |     | 161 AKASON          | Deposit | 1040 · OPERA... | (400.00) | 18,400.00 |
| Deposit | 12/08/2023 |     | 162 MCCONNELL       | Deposit | 1040 · OPERA... | (400.00) | 18,000.00 |
| Deposit | 12/08/2023 |     | 163 GILL            | Deposit | 1040 · OPERA... | (400.00) | 17,600.00 |
| Deposit | 12/08/2023 |     | 165 ASGHARZADEH     | Deposit | 1040 · OPERA... | (400.00) | 17,200.00 |
| Deposit | 12/08/2023 |     | 168 FLECKLES        | Deposit | 1040 · OPERA... | (400.00) | 16,800.00 |
| Deposit | 12/08/2023 |     | 169 EDSON           | Deposit | 1040 · OPERA... | (400.00) | 16,400.00 |
| Deposit | 12/08/2023 |     | 170 GREENWALD       | Deposit | 1040 · OPERA... | (400.00) | 16,000.00 |
| Deposit | 12/08/2023 |     | 171 PENA            | Deposit | 1040 · OPERA... | (400.00) | 15,600.00 |
| Deposit | 12/08/2023 |     | 172 GROOVY BOU...   | Deposit | 1040 · OPERA... | (400.00) | 15,200.00 |
| Deposit | 12/08/2023 |     | 174 CAVIGLIA        | Deposit | 1040 · OPERA... | (400.00) | 14,800.00 |
| Deposit | 12/08/2023 |     | 177 RAMAN/CHAN...   | Deposit | 1040 · OPERA... | (400.00) | 14,400.00 |
| Deposit | 12/08/2023 |     | 181 FOLGNER         | Deposit | 1040 · OPERA... | (400.00) | 14,000.00 |
| Deposit | 12/08/2023 |     | 182 FOLGNER         | Deposit | 1040 · OPERA... | (400.00) | 13,600.00 |
| Deposit | 12/08/2023 |     | 183 LUKE            | Deposit | 1040 · OPERA... | (400.00) | 13,200.00 |
| Deposit | 12/08/2023 |     | 184 KLIMAN          | Deposit | 1040 · OPERA... | (400.00) | 12,800.00 |
| Deposit | 12/08/2023 |     | 187 BARINGER        | Deposit | 1040 · OPERA... | (400.00) | 12,400.00 |
| Deposit | 12/08/2023 |     | 189 NELSON          | Deposit | 1040 · OPERA... | (400.00) | 12,000.00 |
| Deposit | 12/08/2023 |     | 191 WOO             | Deposit | 1040 · OPERA... | (400.00) | 11,600.00 |
| Deposit | 12/08/2023 |     | 193 KNIGHTLEY       | Deposit | 1040 · OPERA... | (400.00) | 11,200.00 |
| Deposit | 12/08/2023 |     | 194 TAGUE           | Deposit | 1040 · OPERA... | (400.00) | 10,800.00 |
| Deposit | 12/08/2023 |     | 195 LEUSCHEN        | Deposit | 1040 · OPERA... | (400.00) | 10,400.00 |
| Deposit | 12/08/2023 |     | 197 TOLLESON        | Deposit | 1040 · OPERA... | (400.00) | 10,000.00 |
| Deposit | 12/08/2023 |     | 200 TAYLOR          | Deposit | 1040 · OPERA... | (400.00) | 9,600.00  |
| Deposit | 12/08/2023 |     | 202 GHIRARDO        | Deposit | 1040 · OPERA... | (400.00) | 9,200.00  |
| Deposit | 12/08/2023 |     | 203 THOMPSON        | Deposit | 1040 · OPERA... | (400.00) | 8,800.00  |
| Deposit | 12/08/2023 |     | 204 HOEHNE          | Deposit | 1040 · OPERA... | (400.00) | 8,400.00  |
| Deposit | 12/08/2023 |     | 205 DYE             | Deposit | 1040 · OPERA... | (400.00) | 8,000.00  |
| Deposit | 12/08/2023 |     | 206 AGENS           | Deposit | 1040 · OPERA... | (400.00) | 7,600.00  |
| Deposit | 12/08/2023 |     | 207 STENFORS        | Deposit | 1040 · OPERA... | (400.00) | 7,200.00  |
| Deposit | 12/08/2023 |     | 209 SEALY           | Deposit | 1040 · OPERA... | (400.00) | 6,800.00  |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type    | Date       | Num      | Name               | Memo    | Split           | Amount   | Balance   |
|---------|------------|----------|--------------------|---------|-----------------|----------|-----------|
| Deposit | 12/08/2023 |          | 210 MATHESON       | Deposit | 1040 · OPERA... | (400.00) | 6,400.00  |
| Deposit | 12/08/2023 |          | 211 LUKEN          | Deposit | 1040 · OPERA... | (400.00) | 6,000.00  |
| Deposit | 12/08/2023 |          | 212 ONEAL          | Deposit | 1040 · OPERA... | (400.00) | 5,600.00  |
| Deposit | 12/08/2023 |          | 214 SIEMENS        | Deposit | 1040 · OPERA... | (400.00) | 5,200.00  |
| Deposit | 12/08/2023 |          | 215 ORTON          | Deposit | 1040 · OPERA... | (400.00) | 4,800.00  |
| Deposit | 12/08/2023 |          | 216 CONTOS/KON...  | Deposit | 1040 · OPERA... | (400.00) | 4,400.00  |
| Deposit | 12/08/2023 |          | 217 CLAPP          | Deposit | 1040 · OPERA... | (400.00) | 4,000.00  |
| Deposit | 12/08/2023 |          | 218 BURKE          | Deposit | 1040 · OPERA... | (400.00) | 3,600.00  |
| Deposit | 12/08/2023 |          | 220 DOCKTER/PAU... | Deposit | 1040 · OPERA... | (400.00) | 3,200.00  |
| Deposit | 12/08/2023 |          | 223 DONOVAN        | Deposit | 1040 · OPERA... | (400.00) | 2,800.00  |
| Deposit | 12/08/2023 |          | 224 SCHAMONI       | Deposit | 1040 · OPERA... | (400.00) | 2,400.00  |
| Deposit | 12/08/2023 |          | 225 LANE           | Deposit | 1040 · OPERA... | (400.00) | 2,000.00  |
| Deposit | 12/08/2023 |          | 226 MORROW         | Deposit | 1040 · OPERA... | (400.00) | 1,600.00  |
| Deposit | 12/08/2023 |          | 227 MACDONELL/G... | Deposit | 1040 · OPERA... | (400.00) | 1,200.00  |
| Deposit | 12/08/2023 |          | 228 ARONHALT       | Deposit | 1040 · OPERA... | (400.00) | 800.00    |
| Deposit | 12/08/2023 |          | 229 CLEMENTS       | Deposit | 1040 · OPERA... | (400.00) | 400.00    |
| Deposit | 12/08/2023 |          | 232 MURDICK/NOR... | Deposit | 1040 · OPERA... | (400.00) | 0.00      |
| Payment | 12/18/2023 | 2987     | 198 OKANO          |         | 1410 · ASSES... | 2,080.00 | 2,080.00  |
| Payment | 12/18/2023 | 1468     | 022 ANDEL          |         | 1410 · ASSES... | 400.00   | 2,480.00  |
| Payment | 12/18/2023 | 23757    | 032 SCHWERTFEG...  |         | 1410 · ASSES... | 400.00   | 2,880.00  |
| Payment | 12/18/2023 | 233      | 109 KURZ           |         | 1410 · ASSES... | 400.00   | 3,280.00  |
| Payment | 12/18/2023 | 562      | 028 HUGUNIN        |         | 1410 · ASSES... | 400.00   | 3,680.00  |
| Payment | 12/18/2023 | 2602     | 115 GILL           |         | 1410 · ASSES... | 400.00   | 4,080.00  |
| Payment | 12/18/2023 | 1430     | 069 WILEY          |         | 1410 · ASSES... | 800.00   | 4,880.00  |
| Payment | 12/18/2023 | 6205     | 065 LEVY           |         | 1410 · ASSES... | 400.00   | 5,280.00  |
| Payment | 12/18/2023 | 9610     | 001 CLOSE          |         | 1410 · ASSES... | 400.00   | 5,680.00  |
| Payment | 12/18/2023 | 806      | 019 WILDHABER      |         | 1410 · ASSES... | 1,200.00 | 6,880.00  |
| Payment | 12/18/2023 | 5339     | 042 DOUGLAS INV... |         | 1410 · ASSES... | 400.00   | 7,280.00  |
| Payment | 12/18/2023 | 3642     | 050 DGMG PROP      |         | 1410 · ASSES... | 400.00   | 7,680.00  |
| Payment | 12/18/2023 | 3765     | 124 GRISBACH-SM... |         | 1410 · ASSES... | 400.00   | 8,080.00  |
| Payment | 12/18/2023 | 3251     | 190 NICKERSON      |         | 1410 · ASSES... | 400.00   | 8,480.00  |
| Payment | 12/18/2023 | 3492     | 138 PERACHIOTTI    |         | 1410 · ASSES... | 400.00   | 8,880.00  |
| Payment | 12/18/2023 | 582      | 012 FOX            |         | 1410 · ASSES... | 400.00   | 9,280.00  |
| Payment | 12/18/2023 | 1947...  | 025 WEYBURN        |         | 1410 · ASSES... | 400.00   | 9,680.00  |
| Payment | 12/18/2023 | 00672... | 094 RANSOM         |         | 1410 · ASSES... | 400.00   | 10,080.00 |
| Payment | 12/18/2023 | 00671... | 173 KNUITSON       |         | 1410 · ASSES... | 400.00   | 10,480.00 |
| Payment | 12/18/2023 | 82836... | 222 MCHENRY        |         | 1410 · ASSES... | 400.00   | 10,880.00 |
| Payment | 12/18/2023 | 00035... | 233 KOLOSOV        |         | 1410 · ASSES... | 400.00   | 11,280.00 |
| Payment | 12/18/2023 | 001199   | 085 RYAN           |         | 1410 · ASSES... | 400.00   | 11,680.00 |
| Payment | 12/18/2023 | 00676... | 020 FRIEDMAN       |         | 1410 · ASSES... | 400.00   | 12,080.00 |
| Payment | 12/18/2023 | 00064... | 086 KOMENDANT/...  |         | 1410 · ASSES... | 400.00   | 12,480.00 |
| Payment | 12/18/2023 | 00674... | 132 JANNEY         |         | 1410 · ASSES... | 1,250.00 | 13,730.00 |
| Payment | 12/18/2023 | 995120   | 156 PIERPOINT      |         | 1410 · ASSES... | 400.00   | 14,130.00 |
| Payment | 12/18/2023 | 5563     | 157 ZHANG/ZHOU     |         | 1410 · ASSES... | 400.00   | 14,530.00 |
| Payment | 12/18/2023 | 00047... | 074 PRESTON        |         | 1410 · ASSES... | 377.00   | 14,907.00 |
| Payment | 12/18/2023 | 00044... | 103 NAGLE          |         | 1410 · ASSES... | 400.00   | 15,307.00 |
| Payment | 12/18/2023 | 00044... | 059 LAW-JOEY       |         | 1410 · ASSES... | 400.00   | 15,707.00 |
| Payment | 12/18/2023 | 00044... | 114 GROOM/GEIS     |         | 1410 · ASSES... | 400.00   | 16,107.00 |
| Payment | 12/18/2023 | 00044... | 045 MEDINA         |         | 1410 · ASSES... | 400.00   | 16,507.00 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num      | Name               | Memo    | Split           | Amount     | Balance   |
|---------|------------|----------|--------------------|---------|-----------------|------------|-----------|
| Payment | 12/18/2023 | 00043... | 142 NELSON-HAR...  |         | 1410 · ASSES... | 400.00     | 16,907.00 |
| Payment | 12/18/2023 | 00040... | 175 MAZZA          |         | 1410 · ASSES... | 400.00     | 17,307.00 |
| Payment | 12/18/2023 | 00039... | 097 GAGNETTICHY    |         | 1410 · ASSES... | 400.00     | 17,707.00 |
| Payment | 12/18/2023 | 00664... | 040 PACHECO        |         | 1410 · ASSES... | 400.00     | 18,107.00 |
| Payment | 12/18/2023 | 00040... | 188 CAMPBELL/ME... |         | 1410 · ASSES... | 400.00     | 18,507.00 |
| Payment | 12/18/2023 | 32410... | 018 KARY           |         | 1410 · ASSES... | 400.00     | 18,907.00 |
| Payment | 12/18/2023 | 32432... | 056 LIN            |         | 1410 · ASSES... | 400.00     | 19,307.00 |
| Payment | 12/18/2023 | 100084   | 104 PARSONS        |         | 1410 · ASSES... | 400.00     | 19,707.00 |
| Payment | 12/18/2023 | 6891     | 063 ADAMS          |         | 1410 · ASSES... | 400.00     | 20,107.00 |
| Payment | 12/18/2023 | 62197... | 035 TWIGG          |         | 1410 · ASSES... | 800.00     | 20,907.00 |
| Payment | 12/18/2023 | 32414... | 070 TAFF & HIGGINS |         | 1410 · ASSES... | 400.00     | 21,307.00 |
| Payment | 12/18/2023 | 5114     | 219 KLISZEWSKI     |         | 1410 · ASSES... | 400.00     | 21,707.00 |
| Payment | 12/18/2023 | 5091     | 153 KLISZEWSKI     |         | 1410 · ASSES... | 400.00     | 22,107.00 |
| Payment | 12/18/2023 | 5941     | 046 DIETRICH       |         | 1410 · ASSES... | 400.00     | 22,507.00 |
| Payment | 12/18/2023 | 5042     | 090 MILANI         |         | 1410 · ASSES... | 400.00     | 22,907.00 |
| Payment | 12/18/2023 | 1067     | 137 ROBINSON       |         | 1410 · ASSES... | 400.00     | 23,307.00 |
| Payment | 12/18/2023 | 1066     | 081 ROBINSON       |         | 1410 · ASSES... | 400.00     | 23,707.00 |
| Payment | 12/18/2023 | 00100... | 005 REVENKO        |         | 1410 · ASSES... | 400.00     | 24,107.00 |
| Payment | 12/18/2023 | 5943     | 037 DUFRESNE       |         | 1410 · ASSES... | 400.00     | 24,507.00 |
| Payment | 12/18/2023 | 996157   | 067 MILLER         |         | 1410 · ASSES... | 400.00     | 24,907.00 |
| Payment | 12/18/2023 | 4457     | 098 PETTINGELL     |         | 1410 · ASSES... | 400.00     | 25,307.00 |
| Payment | 12/18/2023 | 00670... | 010 MALVASE/THO... |         | 1410 · ASSES... | 400.00     | 25,707.00 |
| Payment | 12/18/2023 | 00670... | 084 WYSOCKI & K... |         | 1410 · ASSES... | 380.00     | 26,087.00 |
| Payment | 12/18/2023 | 00668... | 186 JACKSON        |         | 1410 · ASSES... | 400.00     | 26,487.00 |
| Payment | 12/18/2023 | 00057... | 034 DAY/SWARTZ     |         | 1410 · ASSES... | 400.00     | 26,887.00 |
| Payment | 12/18/2023 | 00059... | 082 BENNETT        |         | 1410 · ASSES... | 400.00     | 27,287.00 |
| Payment | 12/18/2023 | 5535     | 159 RAPPAPORT      |         | 1410 · ASSES... | 400.00     | 27,687.00 |
| Deposit | 12/18/2023 | 2987     | 198 OKANO          | Deposit | 1040 · OPERA... | (2,080.00) | 25,607.00 |
| Deposit | 12/18/2023 | 1468     | 022 ANDEL          | Deposit | 1040 · OPERA... | (400.00)   | 25,207.00 |
| Deposit | 12/18/2023 | 23757    | 032 SCHWERTFEG...  | Deposit | 1040 · OPERA... | (400.00)   | 24,807.00 |
| Deposit | 12/18/2023 | 233      | 109 KURZ           | Deposit | 1040 · OPERA... | (400.00)   | 24,407.00 |
| Deposit | 12/18/2023 | 562      | 028 HUGUNIN        | Deposit | 1040 · OPERA... | (400.00)   | 24,007.00 |
| Deposit | 12/18/2023 | 2602     | 115 GILL           | Deposit | 1040 · OPERA... | (800.00)   | 23,607.00 |
| Deposit | 12/18/2023 | 1430     | 069 WILEY          | Deposit | 1040 · OPERA... | (400.00)   | 22,807.00 |
| Deposit | 12/18/2023 | 6205     | 065 LEVY           | Deposit | 1040 · OPERA... | (400.00)   | 22,407.00 |
| Deposit | 12/18/2023 | 9610     | 001 CLOSE          | Deposit | 1040 · OPERA... | (400.00)   | 22,007.00 |
| Deposit | 12/18/2023 | 806      | 019 WILDHABER      | Deposit | 1040 · OPERA... | (1,200.00) | 20,807.00 |
| Deposit | 12/18/2023 | 1251     | 042 DOUGLAS INV... | Deposit | 1040 · OPERA... | (400.00)   | 20,407.00 |
| Deposit | 12/18/2023 | 5339     | 050 GMG PROP       | Deposit | 1040 · OPERA... | (400.00)   | 20,007.00 |
| Deposit | 12/18/2023 | 3642     | 124 GRISBACH-SM... | Deposit | 1040 · OPERA... | (400.00)   | 19,607.00 |
| Deposit | 12/18/2023 | 3765     | 190 NICKERSON      | Deposit | 1040 · OPERA... | (400.00)   | 19,207.00 |
| Deposit | 12/18/2023 | 3251     | 138 PERACHIOTTI    | Deposit | 1040 · OPERA... | (400.00)   | 18,807.00 |
| Deposit | 12/18/2023 | 3492     | 012 FOX            | Deposit | 1040 · OPERA... | (400.00)   | 18,407.00 |
| Deposit | 12/18/2023 | 582      | 025 WEYBURN        | Deposit | 1040 · OPERA... | (400.00)   | 18,007.00 |
| Deposit | 12/18/2023 | 19-47... | 094 RANSON         | Deposit | 1040 · OPERA... | (400.00)   | 17,607.00 |
| Deposit | 12/18/2023 | 00672... | 173 KNUITSON       | Deposit | 1040 · OPERA... | (400.00)   | 17,207.00 |
| Deposit | 12/18/2023 | 00671... | 222 MCHENRY        | Deposit | 1040 · OPERA... | (400.00)   | 16,807.00 |
| Deposit | 12/18/2023 | 82836... | 233 KOLOSOV        | Deposit | 1040 · OPERA... | (400.00)   | 16,407.00 |
| Deposit | 12/18/2023 | 00035... | 085 RYAN           | Deposit | 1040 · OPERA... | (400.00)   | 16,007.00 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type                                  | Date       | Num      | Name               | Memo    | Split           | Amount     | Balance   |
|---------------------------------------|------------|----------|--------------------|---------|-----------------|------------|-----------|
| Deposit                               | 12/18/2023 | 001199   | 020 FRIEDMAN       | Deposit | 1040 · OPERA... | (400.00)   | 15,607.00 |
| Deposit                               | 12/18/2023 | 00676... | 086 KOMENDANT/...  | Deposit | 1040 · OPERA... | (400.00)   | 15,207.00 |
| Deposit                               | 12/18/2023 | 00064... | 132 JANNNEY        | Deposit | 1040 · OPERA... | (1,250.00) | 13,957.00 |
| Deposit                               | 12/18/2023 | 00674... | 156 PIERPOINT      | Deposit | 1040 · OPERA... | (400.00)   | 13,557.00 |
| Deposit                               | 12/18/2023 | 995120   | 157 ZHANG/ZHOU     | Deposit | 1040 · OPERA... | (400.00)   | 13,157.00 |
| Deposit                               | 12/18/2023 | 5563     | 074 PRESTON        | Deposit | 1040 · OPERA... | (377.00)   | 12,780.00 |
| Deposit                               | 12/18/2023 | 00047... | 053 NAGLE          | Deposit | 1040 · OPERA... | (400.00)   | 12,380.00 |
| Deposit                               | 12/18/2023 | 00044... | 059 LAW-JOEY       | Deposit | 1040 · OPERA... | (400.00)   | 11,980.00 |
| Deposit                               | 12/18/2023 | 00044... | 114 GROOM/GEIS     | Deposit | 1040 · OPERA... | (400.00)   | 11,580.00 |
| Deposit                               | 12/18/2023 | 00044... | 045 MEDINA         | Deposit | 1040 · OPERA... | (400.00)   | 11,180.00 |
| Deposit                               | 12/18/2023 | 00043... | 142 NELSON-HAR...  | Deposit | 1040 · OPERA... | (400.00)   | 10,780.00 |
| Deposit                               | 12/18/2023 | 00039... | 097 GAGNE/TICHY    | Deposit | 1040 · OPERA... | (400.00)   | 9,980.00  |
| Deposit                               | 12/18/2023 | 00664... | 040 PACHECO        | Deposit | 1040 · OPERA... | (400.00)   | 9,580.00  |
| Deposit                               | 12/18/2023 | 00040... | 188 CAMPBELL/ME... | Deposit | 1040 · OPERA... | (400.00)   | 9,180.00  |
| Deposit                               | 12/18/2023 | 32410... | 018 KARY           | Deposit | 1040 · OPERA... | (400.00)   | 8,780.00  |
| Deposit                               | 12/18/2023 | 32432... | 056 LIN            | Deposit | 1040 · OPERA... | (400.00)   | 8,380.00  |
| Deposit                               | 12/18/2023 | 100084   | 104 PARSONS        | Deposit | 1040 · OPERA... | (400.00)   | 7,980.00  |
| Deposit                               | 12/18/2023 | 6891     | 063 ADAMS          | Deposit | 1040 · OPERA... | (400.00)   | 7,580.00  |
| Deposit                               | 12/18/2023 | 62197... | 035 TWIGG          | Deposit | 1040 · OPERA... | (800.00)   | 6,780.00  |
| Deposit                               | 12/18/2023 | 32414... | 070 TAFF & HIGGINS | Deposit | 1040 · OPERA... | (400.00)   | 6,380.00  |
| Deposit                               | 12/18/2023 | 5114     | 219 KLISZEWSKI     | Deposit | 1040 · OPERA... | (400.00)   | 5,980.00  |
| Deposit                               | 12/18/2023 | 5091     | 153 KLISZEWSKI     | Deposit | 1040 · OPERA... | (400.00)   | 5,580.00  |
| Deposit                               | 12/18/2023 | 5941     | 046 DIETRICH       | Deposit | 1040 · OPERA... | (400.00)   | 5,180.00  |
| Deposit                               | 12/18/2023 | 5042     | 090 MILANI         | Deposit | 1040 · OPERA... | (400.00)   | 4,780.00  |
| Deposit                               | 12/18/2023 | 1067     | 137 ROBINSON       | Deposit | 1040 · OPERA... | (400.00)   | 4,380.00  |
| Deposit                               | 12/18/2023 | 1066     | 081 ROBINSON       | Deposit | 1040 · OPERA... | (400.00)   | 3,980.00  |
| Deposit                               | 12/18/2023 | 00100... | 005 REVENKO        | Deposit | 1040 · OPERA... | (400.00)   | 3,580.00  |
| Deposit                               | 12/18/2023 | 5943     | 037 DUFRESNE       | Deposit | 1040 · OPERA... | (400.00)   | 3,180.00  |
| Deposit                               | 12/18/2023 | 996157   | 067 MILLER         | Deposit | 1040 · OPERA... | (400.00)   | 2,780.00  |
| Deposit                               | 12/18/2023 | 4457     | 098 PETTINGELL     | Deposit | 1040 · OPERA... | (400.00)   | 2,380.00  |
| Deposit                               | 12/18/2023 | 00670... | 010 MALVASE/THO... | Deposit | 1040 · OPERA... | (400.00)   | 1,980.00  |
| Deposit                               | 12/18/2023 | 00670... | 084 WYSOCKI & K... | Deposit | 1040 · OPERA... | (380.00)   | 1,600.00  |
| Deposit                               | 12/18/2023 | 00668... | 186 JACKSON        | Deposit | 1040 · OPERA... | (400.00)   | 1,200.00  |
| Deposit                               | 12/18/2023 | 00057... | 034 DAY/SWARTZ     | Deposit | 1040 · OPERA... | (400.00)   | 800.00    |
| Deposit                               | 12/18/2023 | 00059... | 082 BENNETT        | Deposit | 1040 · OPERA... | (400.00)   | 400.00    |
| Deposit                               | 12/18/2023 | 5535     | 159 RAPPAPORT      | Deposit | 1040 · OPERA... | (400.00)   | 0.00      |
| Payment                               | 12/18/2023 | ACH      | 006 SISSON         |         | 1410 · ASSES... | 400.00     | 400.00    |
| Deposit                               | 12/18/2023 | ACH      | 006 SISSON         | Deposit | 1040 · OPERA... | (400.00)   | 0.00      |
| Total 1499 · UNDEPOSITED FUNDS        |            |          |                    |         |                 |            | 0.00      |
| 1902 · DEFERRED WINDOW CLAIM          |            |          |                    |         |                 |            | 0.00      |
| Total 1902 · DEFERRED WINDOW CLAIM    |            |          |                    |         |                 |            | 0.00      |
| 1901 · DEFERRED WINDOW ORIGINAL       |            |          |                    |         |                 |            | 0.00      |
| Total 1901 · DEFERRED WINDOW ORIGINAL |            |          |                    |         |                 |            | 0.00      |
| 1415 · ALLOWANCE FOR BAD DEBT         |            |          |                    |         |                 |            | 0.00      |



**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type  | Date       | Num      | Name                     | Memo              | Split            | Amount      | Balance      |
|---|------------|----------|--------------------------|-------------------|------------------|-------------|--------------|
| Total 1415 · ALLOWANCE FOR BAD DEBT           |            |          |                          |                   |                  |             |              |
| <b>1300 · INTEREST RECEIVABLE-SB-OPER</b>     |            |          |                          |                   |                  |             | 0.00         |
| Total 1300 · INTEREST RECEIVABLE-SB-OPER      |            |          |                          |                   |                  |             | 0.00         |
| <b>1301 · INTEREST RECEIVABLE-SB-RES</b>      |            |          |                          |                   |                  |             | 0.00         |
| Total 1301 · INTEREST RECEIVABLE-SB-RES       |            |          |                          |                   |                  |             | 0.00         |
| <b>1320 · OTHER RECEIVABLE</b>                |            |          |                          |                   |                  |             | 0.00         |
| Total 1320 · OTHER RECEIVABLE                 |            |          |                          |                   |                  |             | 0.00         |
| <b>1450 · LIEN &amp; LEGAL FEES</b>           |            |          |                          |                   |                  |             | 0.00         |
| Total 1450 · LIEN & LEGAL FEES                |            |          |                          |                   |                  |             | 0.00         |
| <b>1501 · PREPAID INSURANCE</b>               |            |          |                          |                   |                  |             | 10,885.08    |
| Bill  | 12/12/2023 | F0033... | Farmers Insurance ...    | Monthly paym...   | 3010 · ACCOU...  | 10,885.08   | 21,770.16    |
| Total 1501 · PREPAID INSURANCE                |            |          |                          |                   |                  | 10,885.08   | 21,770.16    |
| <b>1502 · WORKERS COMP DEPOSIT</b>            |            |          |                          |                   |                  |             | 0.00         |
| Total 1502 · WORKERS COMP DEPOSIT             |            |          |                          |                   |                  |             | 0.00         |
| <b>1511 · PREPAID TAXES</b>                   |            |          |                          |                   |                  |             | 0.33         |
| Total 1511 · PREPAID TAXES                    |            |          |                          |                   |                  |             | 0.33         |
| <b>1520 · EQUIPMENT &amp; FURNITURE</b>       |            |          |                          |                   |                  |             | 181,404.96   |
| Total 1520 · EQUIPMENT & FURNITURE            |            |          |                          |                   |                  |             | 181,404.96   |
| <b>1530 · ACCUMULATED DEPRECIATION</b>        |            |          |                          |                   |                  |             | (166,944.55) |
| General Journal                               | 12/31/2023 | GJ122... |                          |                   |                  | (760.33)    | (167,704.88) |
| Total 1530 · ACCUMULATED DEPRECIATION         |            |          |                          |                   |                  | (760.33)    | (167,704.88) |
| <b>2601 · DUE FROM OPERATING FUND</b>         |            |          |                          |                   |                  |             | 0.00         |
| Total 2601 · DUE FROM OPERATING FUND          |            |          |                          |                   |                  |             | 0.00         |
| <b>3010 · ACCOUNTS PAYABLE-ASSC SUPPLIERS</b> |            |          |                          |                   |                  |             | (47,966.20)  |
| Bill  | 12/01/2023 | 19306... | PROFESSIONAL C...        |                   | 8090 · ADMIN/... | (81.62)     | (48,047.82)  |
| Bill  | 12/04/2023 | 43724... | KONICA MINOLTA (...)     | CUSTOMER ...      | 8070 · ADMIN/... | (240.68)    | (48,288.50)  |
| Bill  | 12/05/2023 | Reser... | LAKE FOREST GLE...       | Monthly transf... | 1280 · RESER...  | (31,179.16) | (79,467.66)  |
| Bill  | 12/05/2023 | MAILER   | BILL ZIMMERMAN           | ANNUAL MAL...     | 8100 · ADMIN/... | (120.00)    | (79,587.66)  |
| Bill Pmt -Check                               | 12/05/2023 | 40847    | BILL ZIMMERMAN           | ANNUAL MAL...     | 1040 · OPERA...  | 120.00      | (79,467.66)  |
| Bill Pmt -Check                               | 12/05/2023 | 40848    | Blue Shield of Califo... | Group # W00...    | 1040 · OPERA...  | 3,312.47    | (76,155.19)  |
| Bill Pmt -Check                               | 12/05/2023 | 40849    | FARMERS INSURA...        | F003368336-...    | 1040 · OPERA...  | 10,885.08   | (65,270.11)  |
| Bill Pmt -Check                               | 12/05/2023 | 40850    | F-astenal Company        |                   | 1040 · OPERA...  | 950.65      | (64,319.46)  |
| Bill Pmt -Check                               | 12/05/2023 | 40851    | HOME DEPOT               | 6035-3225-03...   | 1040 · OPERA...  | 546.86      | (63,772.60)  |
| Bill Pmt -Check                               | 12/05/2023 | 40852    | LAKE FOREST GLE...       | Monthly transf... | 1040 · OPERA...  | 31,179.16   | (32,593.44)  |
| Bill Pmt -Check                               | 12/05/2023 | 40853    | SWIGARD'S HARD...        |                   | 1040 · OPERA...  | 88.66       | (32,504.78)  |
| Bill Pmt -Check                               | 12/05/2023 | 40854    | HIGH SIERRA PAT...       |                   | 1040 · OPERA...  | 509.25      | (31,995.53)  |
| Bill  | 12/12/2023 | F0033... | Farmers Insurance ...    | Acct. # F0033...  | 1501 · PREPAI... | (10,885.08) | (42,880.61)  |
| Bill  | 12/13/2023 | FCH-0... | HOME DEPOT               |                   | 8120 · ADMIN/... | (20.00)     | (42,900.61)  |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
**As of December 31, 2023**

| Type            | Date       | Num      | Name                    | Memo            | Split             | Amount      | Balance     |
|-----------------|------------|----------|-------------------------|-----------------|-------------------|-------------|-------------|
| Bill Pmt -Check | 12/14/2023 | 40855    | ALPINE POWER E...       |                 | 1040 · OPERA...   | 16.36       | (42,884.25) |
| Bill Pmt -Check | 12/14/2023 | 40856    | BOFA PLATINUM P...      | VOID: ...2662   | 1040 · OPERA...   | 0.00        | (42,884.25) |
| Bill Pmt -Check | 12/14/2023 | 40857    | KONICA MINOLTA (...     | CUSTOMER ...    | 1040 · OPERA...   | 240.68      | (42,643.57) |
| Bill Pmt -Check | 12/14/2023 | 40858    | NORTH LAKE AUT...       | 6580            | 1040 · OPERA...   | 19.51       | (42,624.06) |
| Bill Pmt -Check | 12/14/2023 | 40859    | PACIFIC OFFICE A...     |                 | 1040 · OPERA...   | 91.16       | (42,532.90) |
| Bill Pmt -Check | 12/14/2023 | 40860    | PROFESSIONAL C...       |                 | 1040 · OPERA...   | 81.62       | (42,451.28) |
| Bill Pmt -Check | 12/14/2023 | 40861    | SOUTHWEST GAS ...       |                 | 1040 · OPERA...   | 804.28      | (41,647.00) |
| Bill Pmt -Check | 12/14/2023 | 40862    | Tahoe City Chevron...   |                 | 1040 · OPERA...   | 607.29      | (41,039.71) |
| Bill Pmt -Check | 12/14/2023 | 40863    | TRUCKEE TAHOE ...       | ...2662         | 1040 · OPERA...   | 169.37      | (40,870.34) |
| Bill Pmt -Check | 12/14/2023 | 40864    | BOFA PLATINUM P...      | ...2662         | 1040 · OPERA...   | 6,337.54    | (34,532.80) |
| Bill Pmt -Check | 12/14/2023 | 40865    | BOFA PLATINUM P...      | ...2662         | 1040 · OPERA...   | 179.50      | (34,353.30) |
| Bill            | 12/14/2023 | 23348... | Blue Shield of Calif... | Group # W00...  | 8010 · ADMIN/...  | (3,312.47)  | (37,665.77) |
| Bill            | 12/15/2023 | 9903 ... | BOFA PLATINUM P...      | 5474 9705 55... | 9212 · Snow R...  | (9,455.25)  | (47,121.02) |
| Bill Pmt -Check | 12/15/2023 | 40870    | BOFA PLATINUM P...      | ...2662         | 1040 · OPERA...   | 9,455.25    | (37,665.77) |
| Bill            | 12/15/2023 | 00693... | LESLIE'S POOLMA...      |                 | 7240 · POOL/T...  | (139.84)    | (37,805.61) |
| Bill            | 12/18/2023 | 422721   | TRUCKEE TAHOE ...       |                 | 7260 · POOL/T...  | (29.86)     | (37,835.47) |
| Bill            | 12/20/2023 | 23218    | Panda Pest Manage...    |                 | 7040 · LANDS...   | (2,450.00)  | (40,285.47) |
| Bill Pmt -Check | 12/28/2023 | 40887    | CHARTER COMMU...        | # 8751 15 01... | 1040 · OPERA...   | 257.95      | (40,027.52) |
| Bill Pmt -Check | 12/28/2023 | 40888    | LESLIE'S POOLMA...      |                 | 1040 · OPERA...   | 139.84      | (39,887.68) |
| Bill Pmt -Check | 12/28/2023 | 40889    | TAHOE TRUCKEE ...       | Customer 000... | 1040 · OPERA...   | 4,592.33    | (35,295.35) |
| Bill            | 12/28/2023 | 91000... | SOUTHWEST GAS ...       |                 | 7250 · POOL/T...  | (502.46)    | (35,797.81) |
| Bill            | 12/28/2023 | 91000... | SOUTHWEST GAS ...       |                 | 7121 · UTILITI... | (29.66)     | (35,827.47) |
| Bill            | 12/28/2023 | 91000... | SOUTHWEST GAS ...       |                 | 7250 · POOL/T...  | (849.28)    | (36,676.75) |
| Bill            | 12/28/2023 | 02245... | CHARTER COMMU...        |                 | 8090 · ADMIN/...  | (266.90)    | (36,943.65) |
| Bill            | 12/28/2023 | 510382   | HOME DEPOT              | # 8751 15 01... | 7373 · REPAIR...  | (37,027.20) | (37,027.20) |
| Bill            | 12/29/2023 | REIM...  | KEITH LARSON            | JORDANS T...    | 7402 · REPAIR...  | (65.94)     | (37,093.14) |
| Bill            | 12/31/2023 | 9903 ... | BOFA PLATINUM P...      | 5474 9705 55... | -SPLIT-           | (1,081.90)  | (38,175.04) |
| Bill            | 12/31/2023 | 5966 ... | BOFA PLATINUM P...      | 5474 9705 01... | -SPLIT-           | (1,068.37)  | (39,243.41) |
| Bill            | 12/31/2023 | 25195    | HIGH SIERRA PAT...      |                 | 8020 · ADMIN/...  | (509.25)    | (39,752.66) |
| Bill            | 12/31/2023 | 15840... | McClintock Account...   |                 | 8030 · ADMIN/...  | (1,775.00)  | (41,527.66) |
| Bill            | 12/31/2023 | 111-1... | Tahoe City Chevron...   |                 | 7410 · REPAIR...  | (841.57)    | (42,369.23) |
| Bill            | 12/31/2023 | 753906   | TAHOE TRUCKEE ...       | Customer 000... | 7151 · UTILITI... | (4,592.33)  | (46,961.56) |
| Bill            | 12/31/2023 | DEC23    | GENSBURG & SON...       |                 | 7400 · REPAIR...  | (5,400.00)  | (52,361.56) |
| Bill            | 12/31/2023 | 11770... | LIBERTY UTILITY CA      | 30000000608...  | 7111 · UTILITI... | (65.25)     | (52,426.81) |
| Bill            | 12/31/2023 | 11756... | LIBERTY UTILITY CA      | 30000000608...  | 7250 · POOL/T...  | (659.24)    | (53,086.05) |
| Bill            | 12/31/2023 | 11759... | LIBERTY UTILITY CA      | 30000000608...  | 7250 · POOL/T...  | (283.86)    | (53,369.91) |
| Bill            | 12/31/2023 | 11768... | LIBERTY UTILITY CA      | 30000000608...  | 7111 · UTILITI... | (48.81)     | (53,418.72) |
| Bill            | 12/31/2023 | 11740... | LIBERTY UTILITY CA      | 30000000608...  | 7250 · POOL/T...  | (812.15)    | (54,230.87) |
| Bill            | 12/31/2023 | ACCT ... | SWIGARD'S HARD...       |                 | 7402 · REPAIR...  | (127.55)    | (54,358.42) |

Total 3010 · ACCOUNTS PAYABLE-ASSC SUPPLIERS (6,392.22)

3015 · REPLACEMENT ACCOUNTS PAYABLE 0.00

Total 3015 · REPLACEMENT ACCOUNTS PAYABLE 0.00

2110 · Direct Deposit Liabilities (Direct Deposit Liabilities) 0.00

Total 2110 · Direct Deposit Liabilities (Direct Deposit Liabilities) 0.00

2120 · DJE FROM (TO) OPERATING FUND (11,453.00)

**LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023**

| Type   | Date       | Num      | Name                | Memo              | Split           | Amount   | Balance    |
|--|------------|----------|---------------------|-------------------|-----------------|----------|------------|
| General Journal                                  | 12/31/2023 | GJ122... |                     | BALANCE FU...     | 1475 · DUE T... | 9,465.00 | (1,988.00) |
|  |            |          |                     |                   |                 | 9,465.00 | (1,988.00) |
| <b>Total 2120 · DUE FROM (TO) OPERATING FUND</b> |            |          |                     |                   |                 |          |            |
| <b>2031 · Deferred Expense Gross Pay</b>         |            |          |                     |                   |                 |          |            |
| Total 2031 · Deferred Expense Gross Pay          |            |          |                     |                   |                 |          | 0.00       |
| <b>2030 · Deferred Expense Payroll Taxes</b>     |            |          |                     |                   |                 |          |            |
| Total 2030 · Deferred Expense Payroll Taxes      |            |          |                     |                   |                 |          | 0.00       |
| <b>2055 · DEFERRED CHARTER INCOME</b>            |            |          |                     |                   |                 |          |            |
| Total 2055 · DEFERRED CHARTER INCOME             |            |          |                     |                   |                 |          | 0.00       |
| <b>1601 · DUE TO REPLACEMENT FUND</b>            |            |          |                     |                   |                 |          |            |
| Total 1601 · DUE TO REPLACEMENT FUND             |            |          |                     |                   |                 |          | 0.00       |
| <b>2000 · INCOME TAXES PAYABLE-FEDERAL</b>       |            |          |                     |                   |                 |          |            |
| Total 2000 · INCOME TAXES PAYABLE-FEDERAL        |            |          |                     |                   |                 |          | 0.00       |
| <b>2001 · INCOME TAXES PAYABLE-FRANCHISE</b>     |            |          |                     |                   |                 |          |            |
| Total 2001 · INCOME TAXES PAYABLE-FRANCHISE      |            |          |                     |                   |                 |          | (75.00)    |
| <b>2032 · TRANSFER FEES</b>                      |            |          |                     |                   |                 |          |            |
| Total 2032 · TRANSFER FEES                       |            |          |                     |                   |                 |          | 0.00       |
| <b>2034 · ESCROW DEPOSIT</b>                     |            |          |                     |                   |                 |          |            |
| Total 2034 · ESCROW DEPOSIT                      |            |          |                     |                   |                 |          | 0.00       |
| <b>2035 · ACCRUED PAYROLL TAXES</b>              |            |          |                     |                   |                 |          |            |
| Liability Adjust                                 | 12/14/2023 |          |                     | Correcting Adj... | 6560 · PAYRO... | (0.01)   | 0.00       |
| Liability Adjust                                 | 12/14/2023 |          |                     | Correcting Adj... | 6560 · PAYRO... | (0.01)   | (0.01)     |
| Liability Adjust                                 | 12/14/2023 |          |                     | Correcting Adj... | 6560 · PAYRO... | (0.01)   | (0.02)     |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | 0.00     | (0.03)     |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | 0.00     | (0.03)     |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (490.00) | (490.03)   |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (206.67) | (696.70)   |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (206.67) | (903.37)   |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (48.33)  | (951.70)   |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (48.33)  | (1,000.03) |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | 0.00     | (1,000.03) |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (170.03) | (1,170.06) |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | (30.00)  | (1,200.06) |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C. |                   | 1040 · OPERA... | 0.00     | (1,200.06) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | 0.00     | (1,200.06) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | 0.00     | (1,200.06) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | (276.00) | (1,476.06) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | (223.69) | (1,699.75) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | (223.69) | (1,923.44) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | (52.32)  | (1,975.76) |
| Paycheck   | 12/15/2023 | 40867    | Larsen, Keith M.    |                   | 1040 · OPERA... | (52.32)  | (2,028.08) |

LAKE FOREST GLEN H.O.A.  
**General Ledger**  
As of December 31, 2023

12:37 PM  
02/12/24  
Accrual Basis

| Type             | Date       | Num   | Name                   | Memo              | Split           | Amount   | Balance    |
|------------------|------------|-------|------------------------|-------------------|-----------------|----------|------------|
| Paycheck         | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00     | (2,028.08) |
| Paycheck         | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | (198.13) | (2,226.21) |
| Paycheck         | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | (32.47)  | (2,258.68) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 0.00     | (2,258.68) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 0.00     | (2,258.68) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (298.00) | (2,556.68) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (163.68) | (2,720.36) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (163.68) | (2,884.04) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (38.28)  | (2,922.32) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (38.28)  | (2,960.60) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 0.00     | (2,960.60) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (97.53)  | (3,058.13) |
| Paycheck         | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | (23.76)  | (3,081.89) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00     | (3,081.89) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00     | (3,081.89) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (279.00) | (3,360.89) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (147.31) | (3,508.20) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (147.31) | (3,655.51) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (34.46)  | (3,689.97) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (34.46)  | (3,724.43) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00     | (3,724.43) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (81.30)  | (3,805.73) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | (21.38)  | (3,827.11) |
| Paycheck         | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00     | (3,827.11) |
| Liability Check  | 12/15/2023 |       | QuickBooks Payroll ... | Created by P...   | 1040 · OPERA... | 1,343.00 | (2,484.11) |
| Liability Check  | 12/15/2023 |       | QuickBooks Payroll ... | Created by P...   | 1040 · OPERA... | 173.39   | (2,310.72) |
| Liability Check  | 12/15/2023 |       | QuickBooks Payroll ... | Created by P...   | 1040 · OPERA... | 173.39   | (2,137.33) |
| Liability Check  | 12/15/2023 |       | QuickBooks Payroll ... | Created by P...   | 1040 · OPERA... | 741.36   | (1,395.97) |
| Liability Check  | 12/15/2023 |       | QuickBooks Payroll ... | Created by P...   | 1040 · OPERA... | 741.36   | (654.61)   |
| Liability Check  | 12/15/2023 |       | QuickBooks Payroll ... | Created by P...   | 1040 · OPERA... | 546.99   | (107.62)   |
| Liability Adjust | 12/28/2023 |       | Correcting Adj...      | Correcting Adj... | 6560 · PAYRO... | 107.62   | 0.00       |
| Liability Adjust | 12/28/2023 |       | Correcting Adj...      | Correcting Adj... | 6560 · PAYRO... | 0.01     | 0.01       |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.01     | 0.02       |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.00     | 0.02       |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.00     | 0.02       |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (490.00) | (489.98)   |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (206.67) | (696.65)   |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (206.67) | (903.32)   |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (48.33)  | (951.65)   |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (48.33)  | (999.98)   |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (20.00)  | (1,019.98) |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (170.03) | (1,190.01) |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (30.00)  | (1,220.01) |
| Paycheck         | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | (86.67)  | (1,306.68) |
| Paycheck         | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00     | (1,306.68) |
| Paycheck         | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00     | (1,306.68) |
| Paycheck         | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | (244.00) | (1,550.68) |



**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type  | Date       | Num      | Name                   | Memo            | Split            | Amount      | Balance                  |
|---|------------|----------|------------------------|-----------------|------------------|-------------|--------------------------|
| Liability Check   | 12/29/2023 |          | QuickBooks Payroll ... | Created by P... | 1040 · OPERA...  | 231.88      | 0.00                     |
| Total 2035 · ACCRUED PAYROLL TAXES                        |            |          |                        |                 |                  |             |                          |
| <b>2040 · ACCRUED SALARIES &amp; WAGES</b>                |            |          |                        |                 |                  |             |                          |
| Total 2040 · ACCRUED SALARIES & WAGES                     |            |          |                        |                 |                  |             |                          |
| <b>2041 · ACCRUED VACATION</b>                            |            |          |                        |                 |                  |             |                          |
| General Journal   | 12/31/2023 | GJ122... |                        | ADJUST PTO...   | 7320 · REPAIR... | 9.94        | (4,408.09)<br>(4,398.15) |
| Total 2041 · ACCRUED VACATION                             |            |          |                        |                 |                  |             |                          |
| <b>2045 · HO DUES PAID IN ADVANCE</b>                     |            |          |                        |                 |                  |             |                          |
| General Journal   | 12/01/2023 | GJ112... | ZZZ GL ENTRY           | SETUP AR        | 1410 · ASSES...  | 14,224.29   | (14,224.29)              |
| General Journal   | 12/31/2023 | GJ122... | ZZZ GL ENTRY           | SETUP AR        | 1410 · ASSES...  | (14,179.29) | 0.00<br>(14,179.29)      |
| Total 2045 · HO DUES PAID IN ADVANCE                      |            |          |                        |                 |                  |             |                          |
| <b>3011 · ACCRUED ACCTS PAYABLE</b>                       |            |          |                        |                 |                  |             |                          |
| Total 3011 · ACCRUED ACCTS PAYABLE                        |            |          |                        |                 |                  |             |                          |
| <b>2062 · DEFERRED WINDOW CLAIM</b>                       |            |          |                        |                 |                  |             |                          |
| Total 2062 · DEFERRED WINDOW CLAIM                        |            |          |                        |                 |                  |             |                          |
| <b>2061 · DEFERRED WINDOW ORIGINAL</b>                    |            |          |                        |                 |                  |             |                          |
| Total 2061 · DEFERRED WINDOW ORIGINAL                     |            |          |                        |                 |                  |             |                          |
| <b>3000 · OPENING BALANCE EQUITY</b>                      |            |          |                        |                 |                  |             |                          |
| Total 3000 · OPENING BALANCE EQUITY                       |            |          |                        |                 |                  |             |                          |
| <b>3005 · CONTRIBUTED CAPITAL-BEG OF YEAR</b>             |            |          |                        |                 |                  |             |                          |
| Total 3005 · CONTRIBUTED CAPITAL-BEG OF YEAR              |            |          |                        |                 |                  |             |                          |
| <b>3100 · OPERATING FUND-BEG OF YEAR</b>                  |            |          |                        |                 |                  |             |                          |
| Total 3100 · OPERATING FUND-BEG OF YEAR                   |            |          |                        |                 |                  |             |                          |
| <b>3211 · TRUCK - 3/4 Ton</b>                             |            |          |                        |                 |                  |             |                          |
| Total 3211 · TRUCK - 3/4 Ton                              |            |          |                        |                 |                  |             |                          |
| <b>3900 · REPLACEMENT FUND EQUITY</b>                     |            |          |                        |                 |                  |             |                          |
| Total 3900 · REPLACEMENT FUND EQUITY                      |            |          |                        |                 |                  |             |                          |
| <b>5111 · INTEREST INCOME - OP (INTEREST INCOME - OP)</b> |            |          |                        |                 |                  |             |                          |
| General Journal   | 12/31/2023 | GJ122... |                        | RECORD OP ...   | 1040 · OPERA...  | (3.72)      | (47.78)<br>(51.50)       |
| Total 5111 · INTEREST INCOME - OP (INTEREST INCOME - OP)  |            |          |                        |                 |                  |             |                          |
| <b>6120 · Returned Check Charges</b>                      |            |          |                        |                 |                  |             |                          |
| Total 6120 · Returned Check Charges                       |            |          |                        |                 |                  |             |                          |
| <b>5300 · SALE OF ASSET</b>                               |            |          |                        |                 |                  |             |                          |
| Total 5300 · SALE OF ASSET                                |            |          |                        |                 |                  |             |                          |

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| Type  | Date       | Num      | Name               | Memo         | Split            | Amount      | Balance        |
|---|------------|----------|--------------------|--------------|------------------|-------------|----------------|
| Total 5300 · SALE OF ASSET                  |            |          |                    |              |                  |             | 0.00           |
| 4290 · MISCELLANEOUS INCOME                 |            |          |                    |              |                  |             | (800.00)       |
| Total 4290 · MISCELLANEOUS INCOME           |            |          |                    |              |                  |             | (800.00)       |
| 5100 · REPLACEMENT FUND ASSESSMENT          |            |          |                    |              |                  |             | (342,967.76)   |
| General Journal                             | 12/31/2023 | GJ122... |                    | RECORD AL... | 5011 · DUES A... | (31,173.16) | (374,140.92)   |
| Total 5100 · REPLACEMENT FUND ASSESSMENT    |            |          |                    |              |                  | (31,173.16) | (374,140.92)   |
| 5011 · DUES ALLOCATED TO REPLACEMENT        |            |          |                    |              |                  |             | 342,967.76     |
| General Journal                             | 12/31/2023 | GJ122... |                    | RECORD AL... | 5100 · REPLA...  | 31,173.16   | 374,140.92     |
| Total 5011 · DUES ALLOCATED TO REPLACEMENT  |            |          |                    |              |                  | 31,173.16   | 374,140.92     |
| 3110 · REPLACEMENT FUND ASSESSMENTS         |            |          |                    |              |                  |             | 0.00           |
| Total 3110 · REPLACEMENT FUND ASSESSMENTS   |            |          |                    |              |                  |             | 0.00           |
| 3115 · REPLACEMENT INVESTMENT INT INC       |            |          |                    |              |                  |             | 0.00           |
| Total 3115 · REPLACEMENT INVESTMENT INT INC |            |          |                    |              |                  |             | 0.00           |
| 4999 · UNCATEGORIZED INCOME                 |            |          |                    |              |                  |             | 0.00           |
| Total 4999 · UNCATEGORIZED INCOME           |            |          |                    |              |                  |             | 0.00           |
| 5010 · DUES ASSESSMENTS                     |            |          |                    |              |                  |             | (1,029,600.00) |
| Invoice                                     | 12/01/2023 | 457436   | 029 MARCUS         | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,030,000.00) |
| Invoice                                     | 12/01/2023 | 457437   | 158 FORSTROM       | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,030,400.00) |
| Invoice                                     | 12/01/2023 | 457438   | 151 LEMKE          | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,030,800.00) |
| Invoice                                     | 12/01/2023 | 457439   | 234 LARSEN         | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,031,200.00) |
| Invoice                                     | 12/01/2023 | 457440   | 233 KOLOSOV        | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,031,600.00) |
| Invoice                                     | 12/01/2023 | 457441   | 232 MURDICK/NOR... | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,032,000.00) |
| Invoice                                     | 12/01/2023 | 457442   | 231 VASEY          | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,032,400.00) |
| Invoice                                     | 12/01/2023 | 457443   | 230 POULSEN        | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,032,800.00) |
| Invoice                                     | 12/01/2023 | 457444   | 229 CLEMENTS       | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,033,200.00) |
| Invoice                                     | 12/01/2023 | 457445   | 228 ARONHALT       | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,033,600.00) |
| Invoice                                     | 12/01/2023 | 457446   | 227 MACDONELL/G... | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,034,000.00) |
| Invoice                                     | 12/01/2023 | 457447   | 226 MORROW         | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,034,400.00) |
| Invoice                                     | 12/01/2023 | 457448   | 225 LANE           | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,034,800.00) |
| Invoice                                     | 12/01/2023 | 457449   | 224 SCHAMONI       | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,035,200.00) |
| Invoice                                     | 12/01/2023 | 457450   | 223 DONOVAN        | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,035,600.00) |
| Invoice                                     | 12/01/2023 | 457451   | 222 MCHENRY        | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,036,000.00) |
| Invoice                                     | 12/01/2023 | 457452   | 221 VANNI          | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,036,400.00) |
| Invoice                                     | 12/01/2023 | 457453   | 220 DOCKTER/PAU... | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,036,800.00) |
| Invoice                                     | 12/01/2023 | 457454   | 219 KLISZEWSKI     | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,037,200.00) |
| Invoice                                     | 12/01/2023 | 457455   | 218 BURKE          | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,037,600.00) |
| Invoice                                     | 12/01/2023 | 457456   | 217 CLAPP          | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,038,000.00) |
| Invoice                                     | 12/01/2023 | 457457   | 216 CONTOS/KON...  | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,038,400.00) |
| Invoice                                     | 12/01/2023 | 457458   | 215 ORTON          | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,038,800.00) |
| Invoice                                     | 12/01/2023 | 457459   | 214 SIEMENS        | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,039,200.00) |
| Invoice                                     | 12/01/2023 | 457460   | 213 BRITSCHGI      | MONTHLY D... | 1410 · ASSES...  | (400.00)    | (1,039,600.00) |

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| Type    | Date       | Num    | Name                | Memo         | Split           | Amount   | Balance        |
|---------|------------|--------|---------------------|--------------|-----------------|----------|----------------|
| Invoice | 12/01/2023 | 457461 | 212 ONEAL           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,040,000.00) |
| Invoice | 12/01/2023 | 457462 | 211 LUKEN           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,040,400.00) |
| Invoice | 12/01/2023 | 457463 | 210 MATHESON        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,040,800.00) |
| Invoice | 12/01/2023 | 457464 | 209 SEALY           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,041,200.00) |
| Invoice | 12/01/2023 | 457465 | 208 LEACH           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,041,600.00) |
| Invoice | 12/01/2023 | 457466 | 207 STENFORS        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,042,000.00) |
| Invoice | 12/01/2023 | 457467 | 206 AGENS           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,042,400.00) |
| Invoice | 12/01/2023 | 457468 | 205 DYE             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,042,800.00) |
| Invoice | 12/01/2023 | 457469 | 204 HOEHNE          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,043,200.00) |
| Invoice | 12/01/2023 | 457470 | 202 GHIRARDO        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,043,600.00) |
| Invoice | 12/01/2023 | 457471 | 201 VIERRA          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,044,000.00) |
| Invoice | 12/01/2023 | 457472 | 200 TAYLOR          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,044,400.00) |
| Invoice | 12/01/2023 | 457473 | 199 LU & PICHAKR... | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,044,800.00) |
| Invoice | 12/01/2023 | 457474 | 198 OKANO           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,045,200.00) |
| Invoice | 12/01/2023 | 457475 | 197 TOLLESON        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,045,600.00) |
| Invoice | 12/01/2023 | 457476 | 196 COCHRANE        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,046,000.00) |
| Invoice | 12/01/2023 | 457477 | 195 LEUSCHEN        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,046,400.00) |
| Invoice | 12/01/2023 | 457478 | 194 TAGUE           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,046,800.00) |
| Invoice | 12/01/2023 | 457479 | 193 KNIGHTLEY       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,047,200.00) |
| Invoice | 12/01/2023 | 457480 | 192 LIVINGSTON      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,047,600.00) |
| Invoice | 12/01/2023 | 457481 | 191 WOO             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,048,000.00) |
| Invoice | 12/01/2023 | 457482 | 190 NICKERSON       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,048,400.00) |
| Invoice | 12/01/2023 | 457483 | 189 NELSON          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,048,800.00) |
| Invoice | 12/01/2023 | 457484 | 188 CAMPBELL/ME...  | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,049,200.00) |
| Invoice | 12/01/2023 | 457485 | 187 BARINGER        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,049,600.00) |
| Invoice | 12/01/2023 | 457486 | 186 JACKSON         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,050,000.00) |
| Invoice | 12/01/2023 | 457487 | 185 THELEN          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,050,400.00) |
| Invoice | 12/01/2023 | 457488 | 184 KLIMAN          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,050,800.00) |
| Invoice | 12/01/2023 | 457489 | 183 LUKE            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,051,200.00) |
| Invoice | 12/01/2023 | 457490 | 182 FOLGNER         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,051,600.00) |
| Invoice | 12/01/2023 | 457491 | 181 FOLGNER         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,052,000.00) |
| Invoice | 12/01/2023 | 457492 | 180 LARSON          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,052,400.00) |
| Invoice | 12/01/2023 | 457493 | 179 FOLLETT         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,052,800.00) |
| Invoice | 12/01/2023 | 457494 | 178 TIGER & SNAK... | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,053,200.00) |
| Invoice | 12/01/2023 | 457495 | 177 RAMAN/CHAN...   | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,053,600.00) |
| Invoice | 12/01/2023 | 457496 | 176 JOHNSTONE       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,054,000.00) |
| Invoice | 12/01/2023 | 457497 | 175 MAZZA           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,054,400.00) |
| Invoice | 12/01/2023 | 457498 | 174 CAVIGLIA        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,054,800.00) |
| Invoice | 12/01/2023 | 457499 | 173 KNUTSON         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,055,200.00) |
| Invoice | 12/01/2023 | 457500 | 172 GROOVY BOU...   | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,055,600.00) |
| Invoice | 12/01/2023 | 457501 | 171 PENA            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,056,000.00) |
| Invoice | 12/01/2023 | 457502 | 153 KLISZEWSKI      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,056,400.00) |
| Invoice | 12/01/2023 | 457503 | 170 GREENWALD       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,056,800.00) |
| Invoice | 12/01/2023 | 457504 | 169 EDSON           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,057,200.00) |
| Invoice | 12/01/2023 | 457505 | 168 FLECKLES        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,057,600.00) |
| Invoice | 12/01/2023 | 457506 | 167 MOUNTAIN        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,058,000.00) |
| Invoice | 12/01/2023 | 457507 | 166 HUSTER/CHANG    | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,058,400.00) |
| Invoice | 12/01/2023 | 457508 | 165 ASGHARZADEH     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,058,800.00) |
| Invoice | 12/01/2023 | 457509 | 164 MCGARRY         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,059,200.00) |



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| Type    | Date       | Num    | Name                   | Memo         | Split           | Amount   | Balance        |
|---------|------------|--------|------------------------|--------------|-----------------|----------|----------------|
| Invoice | 12/01/2023 | 457510 | 163 GILL               | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,059,600.00) |
| Invoice | 12/01/2023 | 457511 | 162 MCCONNELL          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,060,000.00) |
| Invoice | 12/01/2023 | 457512 | 161 AKASON             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,060,400.00) |
| Invoice | 12/01/2023 | 457513 | 160 BUMPUS             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,060,800.00) |
| Invoice | 12/01/2023 | 457514 | 159 RAPPAPORT          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,061,200.00) |
| Invoice | 12/01/2023 | 457515 | 157 ZHANGZHOU          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,061,600.00) |
| Invoice | 12/01/2023 | 457516 | 156 PIERPOINT          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,062,000.00) |
| Invoice | 12/01/2023 | 457517 | 155 RICE-LANCELL...    | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,062,400.00) |
| Invoice | 12/01/2023 | 457518 | 154 THAYER/HAR...      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,062,800.00) |
| Invoice | 12/01/2023 | 457519 | 152 WHEATON            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,063,200.00) |
| Invoice | 12/01/2023 | 457520 | 150 BENNETT            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,063,600.00) |
| Invoice | 12/01/2023 | 457521 | 149 FLEMING            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,064,000.00) |
| Invoice | 12/01/2023 | 457522 | 148 WALTON             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,064,400.00) |
| Invoice | 12/01/2023 | 457523 | 147 OKASAKI            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,064,800.00) |
| Invoice | 12/01/2023 | 457524 | 146 NAJERA REVO...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,065,200.00) |
| Invoice | 12/01/2023 | 457525 | 145 LARSSON            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,065,600.00) |
| Invoice | 12/01/2023 | 457526 | 144 BALESTRIERI        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,066,000.00) |
| Invoice | 12/01/2023 | 457527 | 143 O'CONNELL/K...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,066,400.00) |
| Invoice | 12/01/2023 | 457528 | 142 NELSON-HAR...      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,066,800.00) |
| Invoice | 12/01/2023 | 457529 | 141 ALLEN              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,067,200.00) |
| Invoice | 12/01/2023 | 457530 | 140 STRAUSSWEBER       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,067,600.00) |
| Invoice | 12/01/2023 | 457531 | 139 LAVECCHIA          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,068,000.00) |
| Invoice | 12/01/2023 | 457532 | 138 PERACHIOTTI        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,068,400.00) |
| Invoice | 12/01/2023 | 457533 | 137 ROBINSON           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,068,800.00) |
| Invoice | 12/01/2023 | 457534 | 136 BOSSI              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,069,200.00) |
| Invoice | 12/01/2023 | 457535 | 135 CHEWJALEARN        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,069,600.00) |
| Invoice | 12/01/2023 | 457536 | 134 ISHAQ/NEWHO...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,070,000.00) |
| Invoice | 12/01/2023 | 457537 | 133 VILBIG             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,070,400.00) |
| Invoice | 12/01/2023 | 457538 | 132 JANNEY             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,071,200.00) |
| Invoice | 12/01/2023 | 457539 | 131 GROOM              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,071,600.00) |
| Invoice | 12/01/2023 | 457540 | 130 DIGRAZIA           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,072,000.00) |
| Invoice | 12/01/2023 | 457541 | 129 KEITH              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,072,400.00) |
| Invoice | 12/01/2023 | 457542 | 128 BOHANNA-REED       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,072,800.00) |
| Invoice | 12/01/2023 | 457543 | 127 TURRENTINE         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,073,200.00) |
| Invoice | 12/01/2023 | 457544 | 126 CANNON             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,073,600.00) |
| Invoice | 12/01/2023 | 457545 | 125 FOX / FANG         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,074,000.00) |
| Invoice | 12/01/2023 | 457546 | 089 XU / ANITA & 31... | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,074,400.00) |
| Invoice | 12/01/2023 | 457547 | 124 GRISBACH-SM...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,074,800.00) |
| Invoice | 12/01/2023 | 457548 | 123 LOPEZ/FERGU...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,075,200.00) |
| Invoice | 12/01/2023 | 457549 | 122 JOHNSON            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,075,600.00) |
| Invoice | 12/01/2023 | 457550 | 121 MURPHY-JONES       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,076,000.00) |
| Invoice | 12/01/2023 | 457551 | 120 HONDORP/FIZ...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,076,400.00) |
| Invoice | 12/01/2023 | 457552 | 119 TAYLOR             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,076,800.00) |
| Invoice | 12/01/2023 | 457553 | 118 GUASTAFERRO        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,077,200.00) |
| Invoice | 12/01/2023 | 457554 | 117 TRIBETT            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,077,600.00) |
| Invoice | 12/01/2023 | 457555 | 116 HOWARD             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,078,000.00) |
| Invoice | 12/01/2023 | 457556 | 115 GILL               | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,078,400.00) |
| Invoice | 12/01/2023 | 457557 | 114 GROOM/GEIS         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,078,800.00) |
| Invoice | 12/01/2023 | 457558 | 113 SHEEHAN            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,078,800.00) |

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| Type    | Date       | Num    | Name                  | Memo         | Split           | Amount   | Balance        |
|---------|------------|--------|-----------------------|--------------|-----------------|----------|----------------|
| Invoice | 12/01/2023 | 457559 | 112 MONK              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,079,200.00) |
| Invoice | 12/01/2023 | 457560 | 111 GOMEZ             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,079,600.00) |
| Invoice | 12/01/2023 | 457561 | 110 ATHANACIO         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,080,000.00) |
| Invoice | 12/01/2023 | 457562 | 109 KURZ              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,080,400.00) |
| Invoice | 12/01/2023 | 457563 | 108 DAWSON            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,080,800.00) |
| Invoice | 12/01/2023 | 457564 | 107 ROOSEVELT         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,081,200.00) |
| Invoice | 12/01/2023 | 457565 | 106 ATKINSON          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,081,600.00) |
| Invoice | 12/01/2023 | 457566 | 105 SCHOEN            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,082,000.00) |
| Invoice | 12/01/2023 | 457567 | 104 PARSONS           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,082,400.00) |
| Invoice | 12/01/2023 | 457568 | 103 NAGLE             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,082,800.00) |
| Invoice | 12/01/2023 | 457569 | 102 ESPOSTO           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,083,200.00) |
| Invoice | 12/01/2023 | 457570 | 101 MILLER            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,083,600.00) |
| Invoice | 12/01/2023 | 457571 | 100 CARONNA           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,084,000.00) |
| Invoice | 12/01/2023 | 457572 | 099 CHOUMAS           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,084,400.00) |
| Invoice | 12/01/2023 | 457573 | 098 PETTINGELL        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,084,800.00) |
| Invoice | 12/01/2023 | 457574 | 097 GAGNE/TICHY       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,085,200.00) |
| Invoice | 12/01/2023 | 457575 | 096 CHAVDARIAN        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,085,600.00) |
| Invoice | 12/01/2023 | 457576 | 095 LIKIO             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,086,000.00) |
| Invoice | 12/01/2023 | 457577 | 093 TRANVO            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,086,400.00) |
| Invoice | 12/01/2023 | 457578 | 092 BRASHER           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,086,800.00) |
| Invoice | 12/01/2023 | 457579 | 091 MADDEX            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,087,200.00) |
| Invoice | 12/01/2023 | 457580 | 090 MILANI            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,087,600.00) |
| Invoice | 12/01/2023 | 457581 | 088 STAFFORD          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,088,000.00) |
| Invoice | 12/01/2023 | 457582 | 087 RILEY             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,088,400.00) |
| Invoice | 12/01/2023 | 457583 | 086 KOMENDANT/...     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,088,800.00) |
| Invoice | 12/01/2023 | 457584 | 085 RYAN              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,089,200.00) |
| Invoice | 12/01/2023 | 457585 | 084 WYSOCKI & K...    | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,089,600.00) |
| Invoice | 12/01/2023 | 457586 | 083 EDELSTEIN         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,090,000.00) |
| Invoice | 12/01/2023 | 457587 | 082 BENNETT           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,090,400.00) |
| Invoice | 12/01/2023 | 457588 | 081 ROBINSON          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,090,800.00) |
| Invoice | 12/01/2023 | 457589 | 080 BROWN             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,091,200.00) |
| Invoice | 12/01/2023 | 457590 | 079 SALVO             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,091,600.00) |
| Invoice | 12/01/2023 | 457591 | 078 de los RIOS/RO... | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,092,000.00) |
| Invoice | 12/01/2023 | 457592 | 077 SULLIVAN          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,092,400.00) |
| Invoice | 12/01/2023 | 457593 | 076 REGNSTROM         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,092,800.00) |
| Invoice | 12/01/2023 | 457594 | 075 THOMAS            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,093,200.00) |
| Invoice | 12/01/2023 | 457595 | 074 PRESTON           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,093,600.00) |
| Invoice | 12/01/2023 | 457596 | 073 PAULK             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,094,000.00) |
| Invoice | 12/01/2023 | 457597 | 072 GRIMES            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,094,400.00) |
| Invoice | 12/01/2023 | 457598 | 071 MECKEL            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,094,800.00) |
| Invoice | 12/01/2023 | 457599 | 070 TAFF & HIGGINS    | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,095,200.00) |
| Invoice | 12/01/2023 | 457600 | 069 WILEY             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,095,600.00) |
| Invoice | 12/01/2023 | 457601 | 068 YEE               | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,096,000.00) |
| Invoice | 12/01/2023 | 457602 | 067 MILLER            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,096,400.00) |
| Invoice | 12/01/2023 | 457603 | 066 TERRASZAS         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,096,800.00) |
| Invoice | 12/01/2023 | 457604 | 065 LEVY              | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,097,200.00) |
| Invoice | 12/01/2023 | 457605 | 064 BAUMANN           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,097,600.00) |
| Invoice | 12/01/2023 | 457606 | 063 ADAMS             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,098,000.00) |
| Invoice | 12/01/2023 | 457607 | 062 TEPLICKI FAMI...  | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,098,400.00) |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type    | Date       | Num    | Name               | Memo         | Split           | Amount   | Balance        |
|---------|------------|--------|--------------------|--------------|-----------------|----------|----------------|
| Invoice | 12/01/2023 | 457608 | 061 STANIFORTH     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,098,800.00) |
| Invoice | 12/01/2023 | 457609 | 060 JOSLIN         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,099,200.00) |
| Invoice | 12/01/2023 | 457610 | 059 LAW-JOEY       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,099,600.00) |
| Invoice | 12/01/2023 | 457611 | 058 BELL           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,100,000.00) |
| Invoice | 12/01/2023 | 457612 | 057 MACFARLANE     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,100,400.00) |
| Invoice | 12/01/2023 | 457613 | 056 LIN            | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,100,800.00) |
| Invoice | 12/01/2023 | 457614 | 055 REICHMUTH      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,101,200.00) |
| Invoice | 12/01/2023 | 457615 | 054 TORKILDSON     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,101,600.00) |
| Invoice | 12/01/2023 | 457616 | 053 COBB           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,102,000.00) |
| Invoice | 12/01/2023 | 457617 | 052 PRESTON        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,102,400.00) |
| Invoice | 12/01/2023 | 457618 | 094 RANSOM         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,102,800.00) |
| Invoice | 12/01/2023 | 457619 | 051 WARNES         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,103,200.00) |
| Invoice | 12/01/2023 | 457620 | 050 GMG PROP       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,103,600.00) |
| Invoice | 12/01/2023 | 457621 | 049 SEALS          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,104,000.00) |
| Invoice | 12/01/2023 | 457622 | 048 SILVESTRI      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,104,400.00) |
| Invoice | 12/01/2023 | 457623 | 047 HANSEN         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,104,800.00) |
| Invoice | 12/01/2023 | 457624 | 046 DIETRICH       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,105,200.00) |
| Invoice | 12/01/2023 | 457625 | 045 MEDINA         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,105,600.00) |
| Invoice | 12/01/2023 | 457626 | 044 BROWN          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,106,000.00) |
| Invoice | 12/01/2023 | 457627 | 043 BARGSTADT/E... | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,106,400.00) |
| Invoice | 12/01/2023 | 457628 | 042 DOUGLAS INV... | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,106,800.00) |
| Invoice | 12/01/2023 | 457629 | 041 TURNER         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,107,200.00) |
| Invoice | 12/01/2023 | 457630 | 040 PACHECO        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,107,600.00) |
| Invoice | 12/01/2023 | 457631 | 039 BRADY          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,108,000.00) |
| Invoice | 12/01/2023 | 457632 | 038 OPSAHL         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,108,400.00) |
| Invoice | 12/01/2023 | 457633 | 037 DUFRESNE       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,108,800.00) |
| Invoice | 12/01/2023 | 457634 | 036 LANCELOTTI     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,109,200.00) |
| Invoice | 12/01/2023 | 457635 | 035 TWIGG          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,109,600.00) |
| Invoice | 12/01/2023 | 457636 | 034 DAY/SWARTZ     | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,110,000.00) |
| Invoice | 12/01/2023 | 457637 | 033 CANTRELL       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,110,400.00) |
| Invoice | 12/01/2023 | 457638 | 032 SCHWERTFEG...  | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,110,800.00) |
| Invoice | 12/01/2023 | 457639 | 031 LOPEZ          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,111,200.00) |
| Invoice | 12/01/2023 | 457640 | 030 WELLS          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,111,600.00) |
| Invoice | 12/01/2023 | 457641 | 028 HUGUNIN        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,112,000.00) |
| Invoice | 12/01/2023 | 457642 | 027 LUTKEMULLER    | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,112,400.00) |
| Invoice | 12/01/2023 | 457643 | 026 MULLAN         | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,112,800.00) |
| Invoice | 12/01/2023 | 457644 | 025 WEYBURN        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,113,200.00) |
| Invoice | 12/01/2023 | 457645 | 024 CAPITOLE       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,113,600.00) |
| Invoice | 12/01/2023 | 457646 | 023 PICHAKRON      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,114,000.00) |
| Invoice | 12/01/2023 | 457647 | 022 ANDEL          | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,114,400.00) |
| Invoice | 12/01/2023 | 457648 | 021 BARNES/SOM...  | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,114,800.00) |
| Invoice | 12/01/2023 | 457649 | 020 FRIEDMAN       | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,115,200.00) |
| Invoice | 12/01/2023 | 457650 | 019 WILDHABER      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,115,600.00) |
| Invoice | 12/01/2023 | 457651 | 018 KARY           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,116,000.00) |
| Invoice | 12/01/2023 | 457652 | 017 SETH           | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,116,400.00) |
| Invoice | 12/01/2023 | 457653 | 016 BARTELINK      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,116,800.00) |
| Invoice | 12/01/2023 | 457654 | 015 DECOITE        | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,117,200.00) |
| Invoice | 12/01/2023 | 457655 | 014 ON             | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,117,600.00) |
| Invoice | 12/01/2023 | 457656 | 013 LE/NGUYEN      | MONTHLY D... | 1410 · ASSES... | (400.00) | (1,118,000.00) |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type  | Date       | Num      | Name               | Memo          | Split           | Amount   | Balance        |            |
|---|------------|----------|--------------------|---------------|-----------------|----------|----------------|------------|
| Invoice   | 12/01/2023 | 457657   | 012 FOX            | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,118,400.00) |            |
| Invoice   | 12/01/2023 | 457658   | 011 ARNDT          | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,118,800.00) |            |
| Invoice   | 12/01/2023 | 457659   | 010 MALVASE/THO... | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,119,200.00) |            |
| Invoice   | 12/01/2023 | 457660   | 009 TENORIO II     | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,119,600.00) |            |
| Invoice   | 12/01/2023 | 457661   | 008 BELKA          | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,120,000.00) |            |
| Invoice   | 12/01/2023 | 457662   | 006 SISSON         | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,120,400.00) |            |
| Invoice   | 12/01/2023 | 457663   | 005 REVENKO        | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,120,800.00) |            |
| Invoice   | 12/01/2023 | 457664   | 004 MORES          | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,121,200.00) |            |
| Invoice   | 12/01/2023 | 457665   | 003 BUNCKE         | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,121,600.00) |            |
| Invoice   | 12/01/2023 | 457666   | 002 SCARCIA        | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,122,000.00) |            |
| Invoice   | 12/01/2023 | 457667   | 001 CLOSE          | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,122,400.00) |            |
| Invoice   | 12/01/2023 | 457668   | 203 THOMPSON       | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,122,800.00) |            |
| Invoice   | 12/01/2023 | 457669   | 007 MANN           | MONTHLY D...  | 1410 · ASSES... | (400.00) | (1,123,200.00) |            |
| Total 5010 · DUES ASSESSMENTS   |            |          |                    |               |                 |          | (1,123,200.00) |            |
| <b>5110 · INVESTMENT INTEREST INCOME</b>  |            |          |                    |               |                 |          |                |            |
| General Journal   | 12/31/2023 | GJ122... |                    | RECORD INT... | 1290 · EDWA...  | (88.14)  | (539.10)       |            |
| Total 5110 · INVESTMENT INTEREST INCOME   |            |          |                    |               |                 |          | (88.14)        | (627.24)   |
| <b>5250 · LATE FEES &amp; INTEREST</b>  |            |          |                    |               |                 |          |                |            |
| Total 5250 · LATE FEES & INTEREST   |            |          |                    |               |                 |          | (320.00)       | (320.00)   |
| <b>5260 · TRANSFER FEE INCOME</b>   |            |          |                    |               |                 |          |                |            |
| Total 5260 · TRANSFER FEE INCOME  |            |          |                    |               |                 |          | (1,200.00)     | (1,200.00) |
| <b>5290 · FINES</b>   |            |          |                    |               |                 |          |                |            |
| Total 5290 · FINES  |            |          |                    |               |                 |          | 0.00           | 0.00       |
| <b>5291 · OWNER REIMBURSEMENT INCOME</b>  |            |          |                    |               |                 |          |                |            |
| Total 5291 · OWNER REIMBURSEMENT INCOME   |            |          |                    |               |                 |          | (300.00)       | (300.00)   |
| <b>6110 · ALLOCATION TO REPLACEMENT FUND</b>  |            |          |                    |               |                 |          |                |            |
| Total 6110 · ALLOCATION TO REPLACEMENT FUND   |            |          |                    |               |                 |          | 0.00           | 0.00       |
| <b>50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)</b> |            |          |                    |               |                 |          |                |            |
| Total 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)  |            |          |                    |               |                 |          | 0.00           | 0.00       |
| <b>9144 · POOL BATH PROJECT/ADA</b>   |            |          |                    |               |                 |          |                |            |
| Total 9144 · POOL BATH PROJECT/ADA  |            |          |                    |               |                 |          | 0.00           | 0.00       |
| <b>9143 · LANDSCAPE</b>   |            |          |                    |               |                 |          |                |            |
| Total 9143 · LANDSCAPE  |            |          |                    |               |                 |          | 0.00           | 0.00       |
| <b>9141 · BMP ENGINEERING</b>   |            |          |                    |               |                 |          |                |            |
| Total 9141 · BMP ENGINEERING  |            |          |                    |               |                 |          | 0.00           | 0.00       |
| <b>9311 · Bank Service Charges</b>  |            |          |                    |               |                 |          |                |            |
| Total 9311 · Bank Service Charges   |            |          |                    |               |                 |          | 0.00           | 0.00       |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type   | Date | Num      | Name               | Memo            | Split           | Amount    | Balance    |
|--|------|----------|--------------------|-----------------|-----------------|-----------|------------|
| 9211 · 3/4 TON TRUCK                         |      |          |                    |                 |                 |           | 0.00       |
| Total 9211 · 3/4 TON TRUCK                   |      |          |                    |                 |                 |           | 0.00       |
| 9202 · OFFICE FURNITURE                      |      |          |                    |                 |                 |           | 0.00       |
| Total 9202 · OFFICE FURNITURE                |      |          |                    |                 |                 |           | 0.00       |
| 9191 · TENNIS EQUIPMENT                      |      |          |                    |                 |                 |           | 0.00       |
| Total 9191 · TENNIS EQUIPMENT                |      |          |                    |                 |                 |           | 0.00       |
| 9190 · TENNIS / PAINT / STRIPE               |      |          |                    |                 |                 |           | 0.00       |
| Total 9190 · TENNIS / PAINT / STRIPE         |      |          |                    |                 |                 |           | 0.00       |
| 9301 · PROVISION FOR FRANCHISE TAX*          |      |          |                    |                 |                 |           | 0.00       |
| Total 9301 · PROVISION FOR FRANCHISE TAX*    |      |          |                    |                 |                 |           | 0.00       |
| 9300 · PROVISION FOR FED INCOME TAX*         |      |          |                    |                 |                 |           | 0.00       |
| Total 9300 · PROVISION FOR FED INCOME TAX*   |      |          |                    |                 |                 |           | 0.00       |
| 6001 · PROPERTY TAX PAYMENTS                 |      |          |                    |                 |                 |           | 303.64     |
| Total 6001 · PROPERTY TAX PAYMENTS           |      |          |                    |                 |                 |           | 303.64     |
| 9193 · Tennis #3 and #4 Resurface            |      |          |                    |                 |                 |           | 0.00       |
| Total 9193 · Tennis #3 and #4 Resurface      |      |          |                    |                 |                 |           | 0.00       |
| 9192 · Tennis #1 and #2 Resurface            |      |          |                    |                 |                 |           | 0.00       |
| Total 9192 · Tennis #1 and #2 Resurface      |      |          |                    |                 |                 |           | 0.00       |
| 9212 · Snow Removal Equipment                |      |          |                    |                 |                 |           | 17,707.84  |
| Bill 12/15/2023                              |      | 9903 ... | BOFA PLATINUM P... | 5474 9705 55... | 3010 · ACCOU... | 9,455.25  | 27,163.09  |
| Total 9212 · Snow Removal Equipment          |      |          |                    |                 |                 | 9,455.25  | 27,163.09  |
| 9174 · FOOT PATHS                            |      |          |                    |                 |                 |           | 0.00       |
| Total 9174 · FOOT PATHS                      |      |          |                    |                 |                 |           | 0.00       |
| 9153 · Bldg/Storage Lockers/Utility Sd       |      |          |                    |                 |                 |           | 4,437.00   |
| Total 9153 · Bldg/Storage Lockers/Utility Sd |      |          |                    |                 |                 |           | 4,437.00   |
| 9221 · PRIVACY FENCES                        |      |          |                    |                 |                 |           | 0.00       |
| Total 9221 · PRIVACY FENCES                  |      |          |                    |                 |                 |           | 0.00       |
| 9140 · SITE BMP REQUIREMENTS/LANDSCAPE       |      |          |                    |                 |                 |           | 13,350.00  |
| Total 9140 · SITE BMP REQUIREMENTS/LANDSCAPE |      |          |                    |                 |                 |           | 13,350.00  |
| 9151 · BLDG BRICK & CEMENT                   |      |          |                    |                 |                 |           | 0.00       |
| Total 9151 · BLDG BRICK & CEMENT             |      |          |                    |                 |                 |           | 0.00       |
| 9152 · BLDG SIDING, TRIM, FACIA/PAINT        |      |          |                    |                 |                 |           | 143,316.96 |
| Check 12/05/2023                             |      | 14       | PATAGONIA ROOF ... |                 | 1280 · RESER... | 7,620.00  | 150,936.96 |
| Check 12/05/2023                             |      | 15       | Half Moon Electric |                 | 1280 · RESER... | 12,180.00 | 163,116.96 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type   | Date | Num | Name | Memo | Split | Amount    | Balance    |
|--|------|-----|------|------|-------|-----------|------------|
| Total 9152 · BLDG SIDING, TRIM, FACIA/PAINT    |      |     |      |      |       | 19,800.00 | 163,116.96 |
| <b>9160 · ROOFS - ALL</b>                      |      |     |      |      |       |           | 0.00       |
| Total 9160 · ROOFS - ALL                       |      |     |      |      |       |           | 0.00       |
| <b>9161 · ROOFS - PORCHES</b>                  |      |     |      |      |       |           | 0.00       |
| Total 9161 · ROOFS - PORCHES                   |      |     |      |      |       |           | 0.00       |
| <b>9162 · OMIT PER ALAN</b>                    |      |     |      |      |       |           | 0.00       |
| Total 9162 · OMIT PER ALAN                     |      |     |      |      |       |           | 0.00       |
| <b>9170 · ASPHALT / CRACK FILL</b>             |      |     |      |      |       |           | 0.00       |
| Total 9170 · ASPHALT / CRACK FILL              |      |     |      |      |       |           | 0.00       |
| <b>9171 · ASPHALT / RESURFACING</b>            |      |     |      |      |       |           | 42,760.00  |
| Total 9171 · ASPHALT / RESURFACING             |      |     |      |      |       |           | 42,760.00  |
| <b>9172 · DRAINS/CULVERTS</b>                  |      |     |      |      |       |           | 0.00       |
| Total 9172 · DRAINS/CULVERTS                   |      |     |      |      |       |           | 0.00       |
| <b>9173 · ASPHALT / PERIODIC SEAL / STRIPE</b> |      |     |      |      |       |           | 0.00       |
| Total 9173 · ASPHALT / PERIODIC SEAL / STRIPE  |      |     |      |      |       |           | 0.00       |
| <b>9180 · POOLS/REPLASTERING/TILE</b>          |      |     |      |      |       |           | 0.00       |
| Total 9180 · POOLS/REPLASTERING/TILE           |      |     |      |      |       |           | 0.00       |
| <b>9181 · POOLS - DECKING/FENCES/GATES</b>     |      |     |      |      |       |           | 0.00       |
| Total 9181 · POOLS - DECKING/FENCES/GATES      |      |     |      |      |       |           | 0.00       |
| <b>9182 · POOLS EQUIPMENT &amp; MECHANICAL</b> |      |     |      |      |       |           | 0.00       |
| Total 9182 · POOLS EQUIPMENT & MECHANICAL      |      |     |      |      |       |           | 0.00       |
| <b>9183 · POOL REPLACEMENT / KIDS /ADULTS</b>  |      |     |      |      |       |           | 0.00       |
| Total 9183 · POOL REPLACEMENT / KIDS /ADULTS   |      |     |      |      |       |           | 0.00       |
| <b>9184 · POOLS - FURNITURE</b>                |      |     |      |      |       |           | 0.00       |
| Total 9184 · POOLS - FURNITURE                 |      |     |      |      |       |           | 0.00       |
| <b>9185 · PLAYGROUND EQUIPMENT</b>             |      |     |      |      |       |           | 0.00       |
| Total 9185 · PLAYGROUND EQUIPMENT              |      |     |      |      |       |           | 0.00       |
| <b>9200 · OFFICE / COPIER (COPIER)</b>         |      |     |      |      |       |           | 0.00       |
| Total 9200 · OFFICE / COPIER (COPIER)          |      |     |      |      |       |           | 0.00       |
| <b>9201 · COMPUTER (COMPUTER)</b>              |      |     |      |      |       |           | 0.00       |
| Total 9201 · COMPUTER (COMPUTER)               |      |     |      |      |       |           | 0.00       |
| <b>9210 · 1/2 TON TRUCK (MANAGER'S TRUCK)</b>  |      |     |      |      |       |           | 34,120.11  |
| Total 9210 · 1/2 TON TRUCK (MANAGER'S TRUCK)   |      |     |      |      |       |           | 34,120.11  |
| <b>9220 · PERIMETER FENCE</b>                  |      |     |      |      |       |           | 0.00       |

LAKE FOREST GLEN H.O.A.  
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12:37 PM  
 02/12/24  
 Accrual Basis

| Type                                       | Date       | Num   | Name                   | Memo              | Split           | Amount | Balance  |
|--|------------|-------|------------------------|-------------------|-----------------|--------|----------|
| Total 9220 · PERIMETER FENCE               |            |       |                        |                   |                 |        |          |
| <b>4300 · PROVISION FOR FED INCOME TAX</b> |            |       |                        |                   |                 |        |          |
| Total 4300 · PROVISION FOR FED INCOME TAX  |            |       |                        |                   |                 | 0.00   | 0.00     |
| <b>4301 · PROVISION FOR FRAN TAX</b>       |            |       |                        |                   |                 |        |          |
| Total 4301 · PROVISION FOR FRAN TAX        |            |       |                        |                   |                 | 0.00   | 0.00     |
| <b>6560 · PAYROLL EXPENSES</b>             |            |       |                        |                   |                 |        |          |
| Liability Adjust                           | 12/14/2023 |       |                        | Correcting Adj... | -SPLIT-         | 0.00   | 0.00     |
| Liability Adjust                           | 12/14/2023 |       |                        |                   | 6560 · PAYRO... | 0.01   | 0.03     |
| Paycheck                                   | 12/15/2023 | 40866 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.00   | 0.03     |
| Paycheck                                   | 12/15/2023 | 40866 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 206.67 | 206.70   |
| Paycheck                                   | 12/15/2023 | 40866 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 48.33  | 255.03   |
| Paycheck                                   | 12/15/2023 | 40866 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.00   | 255.03   |
| Paycheck                                   | 12/15/2023 | 40866 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.00   | 255.03   |
| Paycheck                                   | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00   | 255.03   |
| Paycheck                                   | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | 223.69 | 478.72   |
| Paycheck                                   | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | 52.32  | 531.04   |
| Paycheck                                   | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00   | 531.04   |
| Paycheck                                   | 12/15/2023 | 40867 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00   | 531.04   |
| Paycheck                                   | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 0.00   | 531.04   |
| Paycheck                                   | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 163.68 | 694.72   |
| Paycheck                                   | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 38.28  | 733.00   |
| Paycheck                                   | 12/15/2023 | 40868 | Martinez, Juan J       |                   | 1040 · OPERA... | 0.00   | 733.00   |
| Paycheck                                   | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00   | 733.00   |
| Paycheck                                   | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 147.31 | 880.31   |
| Paycheck                                   | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 34.46  | 914.77   |
| Paycheck                                   | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00   | 914.77   |
| Paycheck                                   | 12/15/2023 | 40869 | Ortega, Alfonso        |                   | 1040 · OPERA... | 0.00   | 914.77   |
| Liability Check                            | 12/15/2023 |       | QuickBooks Payroll ... | Fee for 4 emp...  | 1040 · OPERA... | 10.00  | 924.77   |
| Liability Check                            | 12/15/2023 |       | QuickBooks Payroll ... | Monthly proce...  | 1040 · OPERA... | 120.00 | 1,044.77 |
| Liability Check                            | 12/15/2023 |       | QuickBooks Payroll ... | No state fee f... | 1040 · OPERA... | 0.00   | 1,044.77 |
| Liability Adjust                           | 12/28/2023 |       |                        | Correcting Adj... | -SPLIT-         | (0.01) | 1,044.76 |
| Liability Adjust                           | 12/28/2023 |       |                        |                   | 6560 · PAYRO... | (0.01) | 1,044.75 |
| Paycheck                                   | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 0.00   | 1,044.75 |
| Paycheck                                   | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 206.67 | 1,251.42 |
| Paycheck                                   | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 48.33  | 1,299.75 |
| Paycheck                                   | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 20.00  | 1,319.75 |
| Paycheck                                   | 12/29/2023 | 40890 | Kettmann, Lauren C.    |                   | 1040 · OPERA... | 86.67  | 1,406.42 |
| Paycheck                                   | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00   | 1,406.42 |
| Paycheck                                   | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 207.18 | 1,613.60 |
| Paycheck                                   | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 48.45  | 1,662.05 |
| Paycheck                                   | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00   | 1,662.05 |
| Paycheck                                   | 12/29/2023 | 40891 | Larsen, Keith M.       |                   | 1040 · OPERA... | 0.00   | 1,662.05 |
| Paycheck                                   | 12/29/2023 | 40892 | Martinez, Juan J       |                   | 1040 · OPERA... | 0.00   | 1,662.05 |
| Paycheck                                   | 12/29/2023 | 40892 | Martinez, Juan J       |                   | 1040 · OPERA... | 148.80 | 1,810.85 |
| Paycheck                                   | 12/29/2023 | 40892 | Martinez, Juan J       |                   | 1040 · OPERA... | 34.80  | 1,845.65 |

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| Type                                      | Date       | Num      | Name                   | Memo             | Split            | Amount     | Balance   |           |
|---|------------|----------|------------------------|------------------|------------------|------------|-----------|-----------|
| Paycheck                                  | 12/29/2023 | 40892    | Martinez, Juan J       |                  | 1040 · OPERA...  | 14.40      | 1,860.05  |           |
| Paycheck                                  | 12/29/2023 | 40892    | Martinez, Juan J       |                  | 1040 · OPERA...  | 62.40      | 1,922.45  |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 0.00       | 1,922.45  |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 133.92     | 2,056.37  |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 31.32      | 2,087.69  |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 12.96      | 2,100.65  |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 56.16      | 2,156.81  |           |
| Paycheck                                  | 12/29/2023 | 40894    | Ramirez, Julio         |                  | 1040 · OPERA...  | 0.00       | 2,156.81  |           |
| Paycheck                                  | 12/29/2023 | 40894    | Ramirez, Julio         |                  | 1040 · OPERA...  | 63.55      | 2,220.36  |           |
| Paycheck                                  | 12/29/2023 | 40894    | Ramirez, Julio         |                  | 1040 · OPERA...  | 14.86      | 2,235.22  |           |
| Paycheck                                  | 12/29/2023 | 40894    | Ramirez, Julio         |                  | 1040 · OPERA...  | 6.15       | 2,241.37  |           |
| Paycheck                                  | 12/29/2023 | 40894    | Ramirez, Julio         |                  | 1040 · OPERA...  | 26.65      | 2,268.02  |           |
| Liability Check                           | 12/29/2023 |          | QuickBooks Payroll ... | Fee for 5 emp... | 1040 · OPERA...  | 12.50      | 2,280.52  |           |
| General Journal                           | 12/31/2023 | GJ122... |                        | RECLASS PA...    | 7020 · LANDS...  | (2,280.52) | 0.00      |           |
| Total 6560 · PAYROLL EXPENSES             |            |          |                        |                  |                  |            | 0.00      | 0.00      |
| <b>6999 · UNCATEGORIZED EXPENSES</b>      |            |          |                        |                  |                  |            |           |           |
| Total 6999 · UNCATEGORIZED EXPENSES       |            |          |                        |                  |                  |            |           | 0.00      |
| <b>7000 · LANDSCAPE SALARIES FOREMAN</b>  |            |          |                        |                  |                  |            |           |           |
| Paycheck                                  | 12/15/2023 | 40866    | Kettmann, Lauren C.    |                  | 1040 · OPERA...  | 999.99     | 21,401.89 |           |
| Paycheck                                  | 12/29/2023 | 40890    | Kettmann, Lauren C.    |                  | 1040 · OPERA...  | 999.99     | 22,401.88 |           |
| Total 7000 · LANDSCAPE SALARIES FOREMAN   |            |          |                        |                  |                  |            | 1,999.98  | 23,401.87 |
| <b>7010 · LANDSCAPE SALARIES SEASONAL</b> |            |          |                        |                  |                  |            |           |           |
| Paycheck                                  | 12/15/2023 | 40867    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 1,202.53   | 79,840.13 |           |
| Paycheck                                  | 12/15/2023 | 40867    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 0.00       | 81,042.66 |           |
| Paycheck                                  | 12/15/2023 | 40867    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 0.00       | 81,042.66 |           |
| Paycheck                                  | 12/15/2023 | 40867    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 0.00       | 81,042.66 |           |
| Paycheck                                  | 12/15/2023 | 40869    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 2,376.00   | 83,418.66 |           |
| Paycheck                                  | 12/15/2023 | 40869    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 0.00       | 83,418.66 |           |
| Paycheck                                  | 12/15/2023 | 40869    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 0.00       | 83,418.66 |           |
| Paycheck                                  | 12/29/2023 | 40891    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 1,093.47   | 84,512.13 |           |
| Paycheck                                  | 12/29/2023 | 40891    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 20.30      | 84,532.43 |           |
| Paycheck                                  | 12/29/2023 | 40891    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 0.00       | 84,532.43 |           |
| Paycheck                                  | 12/29/2023 | 40891    | Larsen, Keith M.       |                  | 1040 · OPERA...  | 0.00       | 84,532.43 |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 2,160.00   | 86,692.43 |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 0.00       | 86,692.43 |           |
| Paycheck                                  | 12/29/2023 | 40893    | Ortega, Alfonso        |                  | 1040 · OPERA...  | 0.00       | 86,692.43 |           |
| General Journal                           | 12/31/2023 | GJ122... |                        | ADJUST PTO...    | 7320 · REPAIR... | 270.00     | 86,962.43 |           |
| General Journal                           | 12/31/2023 | GJ122... |                        | ADJUST PTO...    | 7320 · REPAIR... | 184.82     | 87,147.25 |           |
| Total 7010 · LANDSCAPE SALARIES SEASONAL  |            |          |                        |                  |                  |            | 7,307.12  | 87,147.25 |
| <b>7020 · LANDSCAPE EMPLOYER COSTS</b>    |            |          |                        |                  |                  |            |           |           |
| Total 7020 · LANDSCAPE EMPLOYER COSTS     |            |          |                        |                  |                  |            | 684.16    | 16,180.72 |
| General Journal                           |            |          |                        |                  |                  |            |           | 16,864.88 |



**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
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| Type   | Date       | Num      | Name                 | Memo            | Split           | Amount   | Balance   |
|--|------------|----------|----------------------|-----------------|-----------------|----------|-----------|
| Total 7020 · LANDSCAPE EMPLOYER COSTS            |            |          |                      |                 |                 | 684.16   | 16,864.88 |
| <b>7030 · LANDSCAPE PLANTS</b>                   |            |          |                      |                 |                 |          | 759.17    |
| Total 7030 · LANDSCAPE PLANTS                    |            |          |                      |                 |                 |          | 759.17    |
| <b>7031 · LANDSCAPE IRRIGATION</b>               |            |          |                      |                 |                 |          | 19.44     |
| Total 7031 · LANDSCAPE IRRIGATION                |            |          |                      |                 |                 |          | 19.44     |
| <b>7032 · LANDSCAPE FERTILIZERS</b>              |            |          |                      |                 |                 |          | 1,589.75  |
| Total 7032 · LANDSCAPE FERTILIZERS               |            |          |                      |                 |                 |          | 1,589.75  |
| <b>7033 · LANDSCAPE HARDSCAPE</b>                |            |          |                      |                 |                 |          | 0.00      |
| Total 7033 · LANDSCAPE HARDSCAPE                 |            |          |                      |                 |                 |          | 0.00      |
| <b>7035 · LANDSCAPE EQUIPMENT</b>                |            |          |                      |                 |                 |          | 2,396.28  |
| Total 7035 · LANDSCAPE EQUIPMENT                 |            |          |                      |                 |                 |          | 2,396.28  |
| <b>7036 · LANDSCAPE EQUIPMENT MAINTENANCE</b>    |            |          |                      |                 |                 |          | 264.13    |
| Total 7036 · LANDSCAPE EQUIPMENT MAINTENANCE     |            |          |                      |                 |                 |          | 264.13    |
| <b>7040 · LANDSCAPE PEST CONTROL</b>             |            |          |                      |                 |                 |          | 1,350.00  |
| Bill   | 12/20/2023 | 23218    | Panda Pest Manage... |                 | 3010 · ACCOU... | 2,450.00 | 3,800.00  |
| Total 7040 · LANDSCAPE PEST CONTROL              |            |          |                      |                 |                 | 2,450.00 | 3,800.00  |
| <b>7050 · LANDSCAPE OTHER/UNIFORMS &amp; SFY</b> |            |          |                      |                 |                 |          | 750.07    |
| Total 7050 · LANDSCAPE OTHER/UNIFORMS & SFY      |            |          |                      |                 |                 |          | 750.07    |
| <b>7111 · UTILITIES ELECTRICITY</b>              |            |          |                      |                 |                 |          | 424.19    |
| Bill   | 12/31/2023 | 11770... | LIBERTY UTILITY CA   | 30000000608...  | 3010 · ACCOU... | 65.25    | 489.44    |
| Bill   | 12/31/2023 | 11768... | LIBERTY UTILITY CA   | 30000000608...  | 3010 · ACCOU... | 48.81    | 538.25    |
| Total 7111 · UTILITIES ELECTRICITY               |            |          |                      |                 |                 | 114.06   | 538.25    |
| <b>7121 · UTILITIES GAS</b>                      |            |          |                      |                 |                 |          | 329.52    |
| Bill   | 12/28/2023 | 91000... | SOUTHWEST GAS ...    |                 | 3010 · ACCOU... | 29.66    | 359.18    |
| Total 7121 · UTILITIES GAS                       |            |          |                      |                 |                 | 29.66    | 359.18    |
| <b>7131 · UTILITIES SEWER</b>                    |            |          |                      |                 |                 |          | 3,004.88  |
| General Journal                                  | 12/31/2023 | GJ122... |                      | EXPENSE TC...   | 1505 · OTHER... | 192.55   | 3,197.43  |
| General Journal                                  | 12/31/2023 | GJ122... |                      | EXPENSE TT ...  | -SPLIT-         | 18.67    | 3,216.10  |
| Total 7131 · UTILITIES SEWER                     |            |          |                      |                 |                 | 211.22   | 3,216.10  |
| <b>7151 · UTILITIES GARBAGE</b>                  |            |          |                      |                 |                 |          | 50,410.14 |
| Bill   | 12/31/2023 | 753906   | TAHOE TRUCKEE ...    | Customer 000... | 3010 · ACCOU... | 4,592.33 | 55,002.47 |
| Total 7151 · UTILITIES GARBAGE                   |            |          |                      |                 |                 | 4,592.33 | 55,002.47 |
| <b>7200 · POOL/TENNIS SALARIES FOREMAN</b>       |            |          |                      |                 |                 |          | 14,329.96 |
| Paycheck   | 12/15/2023 | 40866    | Kettmann, Lauren C.  |                 | 1040 · OPERA... | 666.66   | 14,996.62 |

LAKE FOREST GLEN H.O.A.  
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| Type  | Date       | Num      | Name                | Memo            | Split            | Amount   | Balance   |
|---|------------|----------|---------------------|-----------------|------------------|----------|-----------|
| Paycheck  | 12/29/2023 | 40890    | Kettmann, Lauren C. |                 | 1040 · OPERA...  | 666.66   | 15,663.28 |
| Total 7200 · POOL/TENNIS SALARIES FOREMAN         |            |          |                     |                 |                  |          |           |
| <b>7210 · POOL/TENNIS SALARIES LIFEGUARDS</b>     |            |          |                     |                 |                  |          |           |
| Paycheck  | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 1,202.94 | 43,617.82 |
| Paycheck  | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 0.00     | 44,820.76 |
| Paycheck  | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 0.00     | 44,820.76 |
| Paycheck  | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 0.00     | 44,820.76 |
| Paycheck  | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 1,093.06 | 45,913.82 |
| Paycheck  | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 20.91    | 45,934.73 |
| Paycheck  | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 0.00     | 45,934.73 |
| Paycheck  | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...  | 0.00     | 45,934.73 |
| Paycheck  | 12/29/2023 | 40894    | Ramirez, Julio      |                 | 1040 · OPERA...  | 410.00   | 46,344.73 |
| Paycheck  | 12/29/2023 | 40894    | Ramirez, Julio      |                 | 1040 · OPERA...  | 615.00   | 46,959.73 |
| General Journal                                   | 12/31/2023 | GJ122... |                     | ADJUST PTO...   | 7320 · REPAIR... | 184.82   | 47,144.55 |
| Total 7210 · POOL/TENNIS SALARIES LIFEGUARDS      |            |          |                     |                 |                  |          |           |
| <b>7220 · POOL/TENNIS EMPLOYER COSTS</b>          |            |          |                     |                 |                  |          |           |
| General Journal                                   | 12/31/2023 | GJ122... |                     |                 | 7020 · LANDS...  | 410.49   | 9,617.35  |
| Total 7220 · POOL/TENNIS EMPLOYER COSTS           |            |          |                     |                 |                  |          |           |
| <b>7230 · POOL/TENNIS R&amp;M EQUIPMENT</b>       |            |          |                     |                 |                  |          |           |
| Total 7230 · POOL/TENNIS R&M EQUIPMENT            |            |          |                     |                 |                  |          |           |
| <b>7231 · POOL/TENNIS R&amp;M TENNIS COURTS</b>   |            |          |                     |                 |                  |          |           |
| Total 7231 · POOL/TENNIS R&M TENNIS COURTS        |            |          |                     |                 |                  |          |           |
| <b>7232 · POOL/TENNIS R&amp;M FENCES/GATES</b>    |            |          |                     |                 |                  |          |           |
| Total 7232 · POOL/TENNIS R&M FENCES/GATES         |            |          |                     |                 |                  |          |           |
| <b>7233 · POOL/TENNIS R&amp;M DECKING/TILE</b>    |            |          |                     |                 |                  |          |           |
| Total 7233 · POOL/TENNIS R&M DECKING/TILE         |            |          |                     |                 |                  |          |           |
| <b>7240 · POOL/TENNIS SUPPLIES/CHEMICALS</b>      |            |          |                     |                 |                  |          |           |
| Bill  | 12/15/2023 | 00693... | LESLIE'S POOLMA...  |                 | 3010 · ACCOU...  | 139.84   | 12,430.49 |
| Bill  | 12/31/2023 | 9903 ... | BOFA PLATINUM P...  | 5474 9705 55... | 3010 · ACCOU...  | 24.58    | 12,570.33 |
| Total 7240 · POOL/TENNIS SUPPLIES/CHEMICALS       |            |          |                     |                 |                  |          |           |
| <b>7241 · POOL/TENNIS SUPPLIES RESTROOMS</b>      |            |          |                     |                 |                  |          |           |
| Total 7241 · POOL/TENNIS SUPPLIES RESTROOMS       |            |          |                     |                 |                  |          |           |
| <b>7242 · POOL/TENNIS SUPPLIES/UNIF &amp; TRN</b> |            |          |                     |                 |                  |          |           |
| Total 7242 · POOL/TENNIS SUPPLIES/UNIF & TRN      |            |          |                     |                 |                  |          |           |
| <b>7250 · POOL/TENNIS UTILITIES</b>               |            |          |                     |                 |                  |          |           |
| Bill  | 12/28/2023 | 91000... | SOUTHWEST GAS ...   |                 | 3010 · ACCOU...  | 502.46   | 39,684.62 |
| Bill  | 12/28/2023 | 91000... | SOUTHWEST GAS ...   |                 | 3010 · ACCOU...  | 849.28   | 40,187.08 |
| Total 7250 · POOL/TENNIS UTILITIES                |            |          |                     |                 |                  |          |           |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type  | Date       | Num      | Name                | Memo            | Split             | Amount   | Balance   |           |
|---|------------|----------|---------------------|-----------------|-------------------|----------|-----------|-----------|
| Bill  | 12/31/2023 | 11756... | LIBERTY UTILITY CA  | 30000000608...  | 3010 · ACCOU...   | 659.24   | 41,695.60 |           |
| Bill  | 12/31/2023 | 11759... | LIBERTY UTILITY CA  | 30000000608...  | 3010 · ACCOU...   | 283.86   | 41,979.46 |           |
| Bill  | 12/31/2023 | 11740... | LIBERTY UTILITY CA  | 30000000608...  | 3010 · ACCOU...   | 812.15   | 42,791.61 |           |
| General Journal                               | 12/31/2023 | GJ122... |                     | EXPENSE TT ...  | 7131 · UTILITI... | 214.61   | 43,006.22 |           |
| Total 7250 · POOL/TENNIS UTILITIES            |            |          |                     |                 |                   |          | 3,321.60  | 43,006.22 |
| <b>7260 · POOL/TENNIS OTHER/PERMITS</b>       |            |          |                     |                 |                   |          |           |           |
| Bill  | 12/18/2023 | 422721   | TRUCKEE TAHOE ...   |                 | 3010 · ACCOU...   | 29.86    | 2,046.00  |           |
| Bill  | 12/31/2023 | 9903 ... | BOFA PLATINUM P...  | 5474 9705 55... | 3010 · ACCOU...   | 94.27    | 2,075.86  |           |
| Total 7260 · POOL/TENNIS OTHER/PERMITS        |            |          |                     |                 |                   |          | 124.13    | 2,170.13  |
| <b>7300 · REPAIRS/MAINT SALARIES FOREMAN</b>  |            |          |                     |                 |                   |          |           |           |
| Paycheck                                      | 12/15/2023 | 40866    | Kettmann, Lauren C. |                 | 1040 · OPERA...   | 833.34   | 18,105.78 |           |
| Paycheck                                      | 12/29/2023 | 40890    | Kettmann, Lauren C. |                 | 1040 · OPERA...   | 833.34   | 18,939.12 |           |
| Total 7300 · REPAIRS/MAINT SALARIES FOREMAN   |            |          |                     |                 |                   |          | 1,666.68  | 19,772.46 |
| <b>7310 · REPAIRS/MAINT SALARIES SEASONAL</b> |            |          |                     |                 |                   |          |           |           |
| Paycheck                                      | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 1,202.53 | 89,056.44 |           |
| Paycheck                                      | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 0.00     | 90,258.97 |           |
| Paycheck                                      | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 0.00     | 90,258.97 |           |
| Paycheck                                      | 12/15/2023 | 40867    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 0.00     | 90,258.97 |           |
| Paycheck                                      | 12/15/2023 | 40868    | Martinez, Juan J    |                 | 1040 · OPERA...   | 2,640.00 | 92,898.97 |           |
| Paycheck                                      | 12/15/2023 | 40868    | Martinez, Juan J    |                 | 1040 · OPERA...   | 0.00     | 92,898.97 |           |
| Paycheck                                      | 12/15/2023 | 40868    | Martinez, Juan J    |                 | 1040 · OPERA...   | 0.00     | 92,898.97 |           |
| Paycheck                                      | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 1,093.47 | 93,992.44 |           |
| Paycheck                                      | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 20.30    | 94,012.74 |           |
| Paycheck                                      | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 0.00     | 94,012.74 |           |
| Paycheck                                      | 12/29/2023 | 40891    | Larsen, Keith M.    |                 | 1040 · OPERA...   | 0.00     | 94,012.74 |           |
| Paycheck                                      | 12/29/2023 | 40892    | Martinez, Juan J    |                 | 1040 · OPERA...   | 2,400.00 | 96,412.74 |           |
| Paycheck                                      | 12/29/2023 | 40892    | Martinez, Juan J    |                 | 1040 · OPERA...   | 0.00     | 96,412.74 |           |
| Paycheck                                      | 12/29/2023 | 40892    | Martinez, Juan J    |                 | 1040 · OPERA...   | 0.00     | 96,412.74 |           |
| General Journal                               | 12/31/2023 | GJ122... |                     | ADJUST PTO...   | 7320 · REPAIR...  | 190.42   | 96,603.16 |           |
| Total 7310 · REPAIRS/MAINT SALARIES SEASONAL  |            |          |                     |                 |                   |          | 7,546.72  | 96,603.16 |
| <b>7320 · REPAIRS/MAINT EMPLOYER COSTS</b>    |            |          |                     |                 |                   |          |           |           |
| General Journal                               | 12/31/2023 | GJ122... |                     | RECLASS PA...   | 7020 · LANDS...   | 570.13   | 12,809.79 |           |
| General Journal                               | 12/31/2023 | GJ122... |                     | ADJUST PTO...   | -SPLIT-           | (840.00) | 13,379.92 |           |
| Total 7320 · REPAIRS/MAINT EMPLOYER COSTS     |            |          |                     |                 |                   |          | (269.87)  | 12,539.92 |
| <b>7330 · REPAIRS/MAINT PAINTING LAB/MAT</b>  |            |          |                     |                 |                   |          |           |           |
| Total 7330 · REPAIRS/MAINT PAINTING LAB/MAT   |            |          |                     |                 |                   |          |           | 21.00     |
| Total 7330 · REPAIRS/MAINT PAINTING LAB/MAT   |            |          |                     |                 |                   |          |           | 21.00     |
| <b>7340 · REPAIRS/MAINT ROAD MAINT</b>        |            |          |                     |                 |                   |          |           |           |
| Total 7340 · REPAIRS/MAINT ROAD MAINT         |            |          |                     |                 |                   |          |           | 0.00      |
| Total 7340 · REPAIRS/MAINT ROAD MAINT         |            |          |                     |                 |                   |          |           | 0.00      |
| <b>7350 · REPAIRS/MAINT ROOF MAINT</b>        |            |          |                     |                 |                   |          |           |           |
| Total 7350 · REPAIRS/MAINT ROOF MAINT         |            |          |                     |                 |                   |          |           | 0.00      |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type  | Date       | Num      | Name              | Memo               | Split           | Amount     | Balance    |
|---|------------|----------|-------------------|--------------------|-----------------|------------|------------|
| Total 7350 · REPAIRS/MAINT ROOF MAINT         |            |          |                   |                    |                 |            | 0.00       |
| <b>7360 · REPAIRS/MAINT PLUMBING-WATER</b>    |            |          |                   |                    |                 |            | 362.45     |
| Total 7360 · REPAIRS/MAINT PLUMBING-WATER     |            |          |                   |                    |                 |            | 362.45     |
| <b>7361 · REPAIRS/MAINT FIREBOX INSPECT</b>   |            |          |                   |                    |                 |            | 0.00       |
| Total 7361 · REPAIRS/MAINT FIREBOX INSPECT    |            |          |                   |                    |                 |            | 0.00       |
| <b>7370 · REPAIRS/MAINT BUILDING EXTERIOR</b> |            |          |                   |                    |                 |            | 31.32      |
| Deposit                                       | 12/04/2023 | 1212     |                   | sliding glass d... | 1040 · OPERA... | (2,175.48) | (2,144.16) |
| Total 7370 · REPAIRS/MAINT BUILDING EXTERIOR  |            |          |                   |                    |                 | (2,175.48) | (2,144.16) |
| <b>7371 · REPAIRS/MAINT ENTRIES/PORCHES</b>   |            |          |                   |                    |                 |            | 135.32     |
| Total 7371 · REPAIRS/MAINT ENTRIES/PORCHES    |            |          |                   |                    |                 |            | 135.32     |
| <b>7372 · REPAIRS/MAINT STOR/UTIL SHEDS</b>   |            |          |                   |                    |                 |            | 0.00       |
| Total 7372 · REPAIRS/MAINT STOR/UTIL SHEDS    |            |          |                   |                    |                 |            | 0.00       |
| <b>7373 · REPAIRS/MAINT SHED &amp; FENCE</b>  |            |          |                   |                    |                 |            | 2,674.60   |
| Bill  | 12/28/2023 | 510382   | HOME DEPOT        |                    | 3010 · ACCOU... | 83.55      | 2,758.15   |
| Total 7373 · REPAIRS/MAINT SHED & FENCE       |            |          |                   |                    |                 | 83.55      | 2,758.15   |
| <b>7374 · REPAIRS/MAINT PRIVACY FENCES</b>    |            |          |                   |                    |                 |            | 0.00       |
| Total 7374 · REPAIRS/MAINT PRIVACY FENCES     |            |          |                   |                    |                 |            | 0.00       |
| <b>7375 · REPAIRS/MAINT PERIMETER FENCE</b>   |            |          |                   |                    |                 |            | 38.95      |
| Total 7375 · REPAIRS/MAINT PERIMETER FENCE    |            |          |                   |                    |                 |            | 38.95      |
| <b>7376 · REPAIRS/MAINT FIRE EXTINGUISHER</b> |            |          |                   |                    |                 |            | 1,715.80   |
| Total 7376 · REPAIRS/MAINT FIRE EXTINGUISHER  |            |          |                   |                    |                 |            | 1,715.80   |
| <b>7380 · REPAIRS/MAINT ELECTRICAL</b>        |            |          |                   |                    |                 |            | 0.00       |
| Total 7380 · REPAIRS/MAINT ELECTRICAL         |            |          |                   |                    |                 |            | 0.00       |
| <b>7390 · REPAIRS/MAINT CONTRACT SEWER</b>    |            |          |                   |                    |                 |            | (1,250.00) |
| Total 7390 · REPAIRS/MAINT CONTRACT SEWER     |            |          |                   |                    |                 |            | (1,250.00) |
| <b>7400 · REPAIRS/MAINT SNOW REMOVAL</b>      |            |          |                   |                    |                 |            | 49,699.25  |
| Bill  | 12/31/2023 | DEC23    | GENSBURG & SON... |                    | 3010 · ACCOU... | 5,400.00   | 55,099.25  |
| Total 7400 · REPAIRS/MAINT SNOW REMOVAL       |            |          |                   |                    |                 | 5,400.00   | 55,099.25  |
| <b>7401 · REPAIRS/MAINT SNOW REM ROOFS</b>    |            |          |                   |                    |                 |            | 650.00     |
| Total 7401 · REPAIRS/MAINT SNOW REM ROOFS     |            |          |                   |                    |                 |            | 650.00     |
| <b>7402 · REPAIRS/MAINT SNOW REM SUPPLIES</b> |            |          |                   |                    |                 |            | 2,450.97   |
| Bill  | 12/29/2023 | REIM...  | KEITH LARSON      | JORDANS T...       | 3010 · ACCOU... | 65.94      | 2,516.91   |
| Bill  | 12/31/2023 | ACCT ... | SWIGARD'S HARD... |                    | 3010 · ACCOU... | 127.55     | 2,644.46   |

LAKE FOREST GLEN H.O.A.  
General Ledger  
As of December 31, 2023

| Type   | Date       | Num      | Name                     | Memo              | Split           | Amount   | Balance   |
|--|------------|----------|--------------------------|-------------------|-----------------|----------|-----------|
| Total 7402 · REPAIRS/MAINT SNOW REM SUPPLIES |            |          |                          |                   |                 | 193.49   | 2,644.46  |
| 7410 · REPAIRS/MAINT TRUCK OP/GAS            |            |          |                          |                   |                 |          | 12,169.89 |
| Bill   | 12/31/2023 | 9903 ... | BOFA PLATINUM P...       | 5474 9705 55...   | 3010 · ACCOU... | 96.69    | 12,266.58 |
| Bill   | 12/31/2023 | 111-1... | Tahoe City Chevron...    |                   | 3010 · ACCOU... | 841.57   | 13,108.15 |
| Total 7410 · REPAIRS/MAINT TRUCK OP/GAS      |            |          |                          |                   |                 | 938.26   | 13,108.15 |
| 7411 · REPAIRS/MAINT TRUCK OP/SUPPLIES       |            |          |                          |                   |                 |          | 6,116.40  |
| Bill   | 12/31/2023 | 9903 ... | BOFA PLATINUM P...       | 5474 9705 55...   | 3010 · ACCOU... | 268.85   | 6,385.25  |
| Total 7411 · REPAIRS/MAINT TRUCK OP/SUPPLIES |            |          |                          |                   |                 | 268.85   | 6,385.25  |
| 7412 · REPAIRS/MAINT TRUCK OPS/REPAIRS       |            |          |                          |                   |                 |          | 6,877.37  |
| Total 7412 · REPAIRS/MAINT TRUCK OPS/REPAIRS |            |          |                          |                   |                 |          | 6,877.37  |
| 7420 · REPAIRS/MAINT SUPPLIES/GENERAL        |            |          |                          |                   |                 |          | 1,686.66  |
| Total 7420 · REPAIRS/MAINT SUPPLIES/GENERAL  |            |          |                          |                   |                 |          | 1,686.66  |
| 7421 · REPAIRS/MAINT TOOLS & EQUIP           |            |          |                          |                   |                 |          | 44.13     |
| Total 7421 · REPAIRS/MAINT TOOLS & EQUIP     |            |          |                          |                   |                 |          | 44.13     |
| 7430 · REPAIRS/MAINT OTHER/UNIFORMS          |            |          |                          |                   |                 |          | 320.01    |
| Bill   | 12/31/2023 | 5966 ... | BOFA PLATINUM P...       | 5474 9705 01...   | 3010 · ACCOU... | 192.42   | 512.43    |
| Total 7430 · REPAIRS/MAINT OTHER/UNIFORMS    |            |          |                          |                   |                 | 192.42   | 512.43    |
| 8000 · ADMIN/SALARIES/MANAGER                |            |          |                          |                   |                 |          | 18,186.13 |
| Paycheck                                     | 12/15/2023 | 40866    | Kettmann, Lauren C.      |                   | 1040 · OPERA... | 833.34   | 19,019.47 |
| Paycheck                                     | 12/29/2023 | 40890    | Kettmann, Lauren C.      |                   | 1040 · OPERA... | 833.34   | 19,852.81 |
| Total 8000 · ADMIN/SALARIES/MANAGER          |            |          |                          |                   |                 | 1,666.68 | 19,852.81 |
| 8001 · ADMIN/SALARIES/SECRETARY              |            |          |                          |                   |                 |          | (267.95)  |
| Total 8001 · ADMIN/SALARIES/SECRETARY        |            |          |                          |                   |                 |          | (267.95)  |
| 8010 · ADMIN/EMPLOYEE BENEFITS               |            |          |                          |                   |                 |          | 35,482.65 |
| Bill   | 12/14/2023 | 23348... | Blue Shield of Califo... | 607.24 juan, 6... | 3010 · ACCOU... | 3,312.47 | 38,795.12 |
| Total 8010 · ADMIN/EMPLOYEE BENEFITS         |            |          |                          |                   |                 | 3,312.47 | 38,795.12 |
| 8011 · ADMIN/EMPLOYER COSTS                  |            |          |                          |                   |                 |          | 11,902.77 |
| General Journal                              | 12/31/2023 | GJ122... |                          | RECLASS PA...     | 7020 · LANDS... | 615.74   | 12,518.51 |
| Total 8011 · ADMIN/EMPLOYER COSTS            |            |          |                          |                   |                 | 615.74   | 12,518.51 |
| 8020 · ADMIN/SECURITY PATROL                 |            |          |                          |                   |                 |          | 6,002.50  |
| Bill   | 12/31/2023 | 25195    | HIGH SIERRA PAT...       |                   | 3010 · ACCOU... | 509.25   | 6,511.75  |
| Total 8020 · ADMIN/SECURITY PATROL           |            |          |                          |                   |                 | 509.25   | 6,511.75  |
| 8030 · ADMIN/ACCOUNTING FEES                 |            |          |                          |                   |                 |          | 23,378.00 |

**LAKE FOREST GLEN H.O.A.**  
**General Ledger**  
 As of December 31, 2023

| Type                                | Date       | Num      | Name                  | Memo             | Split            | Amount   | Balance   |
|-------------------------------------|------------|----------|-----------------------|------------------|------------------|----------|-----------|
| Bill                                | 12/31/2023 | 9903 ... | BOFA PLATINUM P...    | 5474 9705 55...  | 3010 · ACCOU...  | 500.00   | 23,878.00 |
| Bill                                | 12/31/2023 | 15840... | McClintock Account... |                  | 3010 · ACCOU...  | 1,775.00 | 25,653.00 |
| Total 8030 · ADMIN/ACCOUNTING FEES  |            |          |                       |                  |                  |          |           |
| <b>8040 · ADMIN/AUDIT FEES</b>      |            |          |                       |                  |                  |          |           |
| Total 8040 · ADMIN/AUDIT FEES       |            |          |                       |                  |                  |          |           |
| <b>8050 · ADMIN/LEGAL FEES</b>      |            |          |                       |                  |                  |          |           |
| Total 8050 · ADMIN/LEGAL FEES       |            |          |                       |                  |                  |          |           |
| <b>8060 · ADMIN/INSURANCE</b>       |            |          |                       |                  |                  |          |           |
| Total 8060 · ADMIN/INSURANCE        |            |          |                       |                  |                  |          |           |
| <b>8070 · ADMIN/COPYING/POSTAGE</b> |            |          |                       |                  |                  |          |           |
| Bill                                | 12/04/2023 | 43724... | KONICA MINOLTA (...   | CUSTOMER ...     | 3010 · ACCOU...  | 240.68   | 9,712.36  |
| Bill                                | 12/31/2023 | 5966 ... | BOFA PLATINUM P...    | 5474 9705 01...  | 3010 · ACCOU...  | 600.00   | 9,953.04  |
| Bill                                | 12/31/2023 | 5966 ... | BOFA PLATINUM P...    | 5474 9705 01...  | 3010 · ACCOU...  | 19.99    | 10,553.04 |
| Total 8070 · ADMIN/COPYING/POSTAGE  |            |          |                       |                  |                  |          |           |
| <b>8080 · ADMIN/SUPPLIES</b>        |            |          |                       |                  |                  |          |           |
| Total 8080 · ADMIN/SUPPLIES         |            |          |                       |                  |                  |          |           |
| <b>8090 · ADMIN/TELEPHONE</b>       |            |          |                       |                  |                  |          |           |
| Bill                                | 12/01/2023 | 19306... | PROFESSIONAL C...     |                  | 3010 · ACCOU...  | 81.62    | 3,839.19  |
| Bill                                | 12/28/2023 | 02245... | CHARTER COMMU...      | # 8751 15 01...  | 3010 · ACCOU...  | 266.90   | 3,920.81  |
| Total 8090 · ADMIN/TELEPHONE        |            |          |                       |                  |                  |          |           |
| <b>8100 · ADMIN/TRAVEL EXPENSE</b>  |            |          |                       |                  |                  |          |           |
| Bill                                | 12/05/2023 | MAILER   | BILL ZIMMERMAN        | ANNUAL MAI...    | 3010 · ACCOU...  | 120.00   | 4,136.00  |
| Total 8100 · ADMIN/TRAVEL EXPENSE   |            |          |                       |                  |                  |          |           |
| <b>8110 · ADMIN/TRAINING</b>        |            |          |                       |                  |                  |          |           |
| Total 8110 · ADMIN/TRAINING         |            |          |                       |                  |                  |          |           |
| <b>8120 · ADMIN/OTHER/COMPUTER</b>  |            |          |                       |                  |                  |          |           |
| General Journal                     | 12/06/2023 | GJ112... |                       | Bank service ... | 1040 · OPERA...  | 10.00    | 11,377.14 |
| Bill                                | 12/13/2023 | FCH-0... | HOME DEPOT            |                  | 3010 · ACCOU...  | 20.00    | 11,387.14 |
| Bill                                | 12/31/2023 | 9903 ... | BOFA PLATINUM P...    | 5474 9705 55...  | 3010 · ACCOU...  | 33.86    | 11,407.14 |
| Bill                                | 12/31/2023 | 9903 ... | BOFA PLATINUM P...    | 5474 9705 55...  | 3010 · ACCOU...  | 63.65    | 11,441.00 |
| Bill                                | 12/31/2023 | 5966 ... | BOFA PLATINUM P...    | 5474 9705 01...  | 3010 · ACCOU...  | 239.88   | 11,504.65 |
| Bill                                | 12/31/2023 | 5966 ... | BOFA PLATINUM P...    | 5474 9705 01...  | 3010 · ACCOU...  | 16.08    | 11,744.53 |
| General Journal                     | 12/31/2023 | GJ122... |                       | RECORD PA...     | -SPLIT-          | 69.95    | 11,760.61 |
| General Journal                     | 12/31/2023 | GJ122... |                       | RECORD PA...     | 8120 · ADMINI... | 217.15   | 11,830.56 |
| Total 8120 · ADMIN/OTHER/COMPUTER   |            |          |                       |                  |                  |          |           |
| <b>8150 · DEPRECIATION EXPENSE</b>  |            |          |                       |                  |                  |          |           |
| Total 8150 · DEPRECIATION EXPENSE   |            |          |                       |                  |                  |          |           |

12:37 PM

02/12/24

Accrual Basis

# LAKE FOREST GLEN H.O.A.

## General Ledger

As of December 31, 2023

| Type                                      | Date       | Num      | Name | Memo         | Split           | Amount      | Balance     |          |
|---|------------|----------|------|--------------|-----------------|-------------|-------------|----------|
| General Journal                           | 12/31/2023 | GJ122... |      | RECORD DE... | 1530 · ACCUM... | 760.33      | 9,069.96    |          |
| Total 8150 · DEPRECIATION EXPENSE         |            |          |      |              |                 |             | 760.33      | 9,069.96 |
| <b>8151 · PROVISION FOR FED INC TAX</b>   |            |          |      |              |                 |             |             |          |
| Total 8151 · PROVISION FOR FED INC TAX    |            |          |      |              |                 |             |             | 0.00     |
| <b>8152 · PROVISION FOR FRANCHISE TAX</b> |            |          |      |              |                 |             |             |          |
| Total 8152 · PROVISION FOR FRANCHISE TAX  |            |          |      |              |                 |             |             | 100.00   |
| <b>No acct</b>                            |            |          |      |              |                 |             |             | 0.00     |
| Total no acct                             |            |          |      |              |                 |             |             | 0.00     |
| <b>TOTAL</b>                              |            |          |      |              |                 | <b>0.00</b> | <b>0.00</b> |          |

Business Card LAUREN KETTMANN 5474 9705 5524 9903 November 21, 2023 - December 20, 2023 Cardholder Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA PO BOX 660441 DALLAS, TX 75266-0441

Mail Payments to: BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours Business Offers: www.bankofamerica.com/mybusinesscenter

**Transactions**

| Posting Date   | Transaction Date | Description                          | Reference Number         | Amount            |
|--|------------------|--------------------------------------|--------------------------|-------------------|
| 11/21  | 11/20            | CVS/PHARMACY #09976 TAHOE CITY CA    | 023053733325000643748046 | - 33.86           |
| 11/24  | 11/22            | WEATHERTECH 8004416287 IL            | 252478033326001636040992 | - 500.00          |
| 11/24  | 11/23            | SQ *MSK DIGITAL MEDIA 8774174551 CA  | 554328633327200970762758 | - 500.00          |
| 12/01  | 11/29            | THE OFFICE BOSS MAIL C 5305871620 CA | 723060633334900014527184 | - 63.65           |
| 12/18  | 12/15            | THE HOME DEPOT 3311 8006540688 NV    | 554328633350208805239355 | - 94.27           |
| 12/18  | 12/15            | GOLD RANCH 8003253265 NV             | 52708243350838000037326  | - 96.69           |
| 12/20  | 12/19            | RENO ROCK TRANSPORT 7756779500 NV    | 75345513353900012100105  | - 24.58           |
| <b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b> |                  |                                      |                          | <b>\$1,081.90</b> |

Handwritten notes: 8120, 5030, 7200, 7240, 8120, 7411

**Payment Information**

New Balance Total \$14,482.29  
 Past Due Amount \$294.43  
 Minimum Payment Due \$660.41  
 Payment Due Date 01/16/24  
 Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance on the fee assessment date:  
 \$0.00 for balance less than \$100.01  
 \$29.00 for balance less than \$1,000.01  
 \$39.00 for balance less than \$5,000.01  
 \$49.00 for balance equal to or greater than \$5,000.01  
 Credit Limit \$38,000  
 Credit Available \$23,517.71  
 Statement Closing Date 12/20/23  
 Days in Billing Cycle 30

**Account Summary**

Previous Balance \$13,177.49  
 Payments and Other Credits \$0.00  
 Balance Transfer Activity \$0.00  
 Cash Advance Activity \$0.00  
 Purchases and Other Charges \$1,081.90  
 Fees Charged \$49.00  
 Finance Charge \$173.90  
 New Balance Total \$14,482.29

0261530 0066041 1448229 5474970555249903

Account Number: 5474 9705 5524 9903  
 November 21, 2023 - December 20, 2023

New Balance Total \$14,482.29  
 Minimum Payment Due \$660.41  
 Payment Due Date 01/16/24  
 Enter payment amount \$

BUSINESS CARD  
 PO BOX 15796  
 WILMINGTON, DE 19886-5796

LAUREN KETTMANN  
 LAKE FOREST GLEN HOA  
 LAKE FOREST GLEN HOA  
 PO BOX 6207  
 TAHOE CITY, CA 96145-6207

www.bankofamerica.com  
 or make your payment online at  
 BUSINESS CARD,  
 Mail this coupon along with your check payable to:

5474970555249903



LAUREN KETTMANN  
 5474 9705 5524 9903  
 November 21, 2023 - December 20, 2023  
 Page 3 of 4

**Transactions**

| Posting Date | Transaction Date | Description                                 | Reference Number | Amount          |
|--------------|------------------|---|------------------|-----------------|
| 12/18        | 12/18            | LATE PAYMENT FEE                            |                  | 49.00           |
|              |                  | <b>TOTAL FEES FOR THIS PERIOD</b>           |                  | <b>\$49.00</b>  |
| 12/20        | 12/20            | Finance Charge                              |                  | 173.90          |
|              |                  | <b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b> |                  | <b>\$173.90</b> |

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|------------------------|----------------------------------|-------------------------------------|
| 14.99%                 | \$14,113.82                      | \$173.90                            |
| 29.49% V               | \$0.00                           | \$0.00                              |

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Business Card      November 21, 2023 - December 20, 2023      Cardholder Statement

ALAN MIESCKE  
5474 9705 0139 5966

Account Information:  
www.bankofamerica.com

Mail Billing Inquiries to:  
BANK OF AMERICA  
PO BOX 660441  
DALLAS, TX 75266-0441

Mail Payments to:  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON, DE 19886-5796

Customer Service:  
1.800.673.1044, 24 Hours  
Outside the U.S.:  
1.509.353.6656, 24 Hours  
For Lost or Stolen Card:  
1.800.673.1044, 24 Hours

Business Offers:  
www.bankofamerica.com/mybusinesscenter

**Transactions**

| Posting Date | Transaction Date | Description                          | Reference Number         | Amount |
|--------------|------------------|--------------------------------------|--------------------------|--------|
| 11/24        | 11/22            | AMZN Mktg US*K190R9603 8662161072 WA | 55432863326200794797221  | 192.42 |
| 11/29        | 11/28            | ADORE *ACROPRO SUBS 40853666000 CA   | 55429503332715677171250  | 239.88 |
| 12/01        | 11/30            | USPS STAMPS ENDICIA 2022686303 DC    | 05436843336600056430712  | 100.00 |
| 12/04        | 12/01            | USPS STAMPS ENDICIA 2022686303 DC    | 05436843336600052476346  | 100.00 |
| 12/04        | 12/01            | USPS STAMPS ENDICIA 2022686303 DC    | 05436843336600052476429  | 100.00 |
| 12/04        | 12/01            | USPS STAMPS ENDICIA 2022686303 DC    | 05436843336600052476593  | 100.00 |
| 12/04        | 12/01            | USPS STAMPS ENDICIA 2022686303 DC    | 05436843336600052476676  | 100.00 |
| 12/04        | 12/01            | USPS STAMPS ENDICIA 2022686303 DC    | 05436843336600052476759  | 100.00 |
| 12/18        | 12/16            | Amazon Prime*TM6BD1V40 8882804331 WA | 554328633350208852165826 | 16.08  |

Handwritten notes:  
-8720  
-8120  
-7430

**Payment Information**

New Balance Total ..... \$1,298.78  
Past Due Amount ..... \$25.00  
Minimum Payment Due ..... \$88.78  
Payment Due Date ..... 01/16/24  
Cash Advance Activity ..... \$0.00  
Balance Transfer Activity ..... \$0.00  
Purchases and Other Credits ..... \$0.00

**Account Summary**

Previous Balance ..... \$179.50  
Finance Charge ..... \$11.91  
Fees Charged ..... \$39.00  
Purchases and Other Charges ..... \$1,068.37  
New Balance Total ..... \$1,298.78  
Credit Limit ..... \$18,000  
Credit Available ..... \$16,701.22  
Statement Closing Date ..... 12/20/23  
Days in Billing Cycle ..... 30

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.  
\$0.00 for balance less than \$100.01  
\$29.00 for balance less than \$1,000.01  
\$39.00 for balance less than \$5,000.01  
\$49.00 for balance equal to or greater than \$5,000.01

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance on the fee assessment date:

Account Number: 5474 9705 0139 5966  
November 21, 2023 - December 20, 2023

New Balance Total ..... \$1,298.78  
Minimum Payment Due ..... \$88.78  
Payment Due Date ..... 01/16/24

Enter payment amount

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:  
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ALAN MIESCKE  
LAKE FOREST GLEN HOA  
LAKE FOREST GLEN HOA  
PO BOX 6207  
TAHOE CITY, CA 96145-6207

0046875 00008878 0129878 5474970501395966

⑆549900⑆⑆1579050⑆1395966⑆

**Transactions**

| Posting Date   | Transaction Date | Description               | Reference Number        | Amount            |
|--|------------------|---------------------------|-------------------------|-------------------|
| 12/18  | 12/17            | STAMPS.COM 8556082677 TX  | 55432863351209015088581 | 19.99             |
| <b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b> |                  |                           |                         | <b>\$1,068.37</b> |
| <b>Fees Charged</b>                                      |                  |                           |                         |                   |
| 12/18  | 12/18            | LATE PAYMENT FEE          |                         | 39.00             |
| <b>TOTAL FEES FOR THIS PERIOD</b>                        |                  |                           |                         | <b>\$39.00</b>    |
| <b>Finance Charge</b>                                    |                  |                           |                         |                   |
| 12/20  | 12/20            | PURCHASE *FINANCE CHARGE* |                         | 11.91             |
| <b>TOTAL FINANCE CHARGE FOR THIS PERIOD</b>              |                  |                           |                         | <b>\$11.91</b>    |

**Finance Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|------------------------|----------------------------------|-------------------------------------|
| 14.99%                 | \$966.57                         | \$11.91                             |
| 29.49% V               | \$0.00                           | \$0.00                              |

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

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