

LANTANA HOMEOWNERS ASSOCIATION



FINANCIAL STATEMENT

JANUARY 31, 2021

LANTANA HOMEOWNERS ASSOCIATION
BALANCE SHEET
As of 01/31/21

UNAUDITED

ASSETS

CURRENT ASSETS

OPERATING FUNDS

PACIFIC WESTERN: OPERATING	\$	41,313.37	
TOTAL OPERATING FUNDS			\$ 41,313.37

RESERVE FUNDS

PWB: RESERVE CHECKING	\$	124,284.22	
TOTAL RESERVE FUNDS			\$ 124,284.22

TOTAL CURRENT ASSETS			\$ 165,597.59
----------------------	--	--	---------------

OTHER CURRENT ASSETS

A/R: ALLOCATED ELECTRIC	\$.18	
PREPAID EXPENSE		2,214.02	
TOTAL OTHER CURRENT ASSETS			\$ 2,214.20

TOTAL ASSETS			\$ 167,811.79
--------------	--	--	---------------

MODIFIED ACCRUAL STATEMENT

LANTANA HOMEOWNERS ASSOCIATION
 BALANCE SHEET
 As of 01/31/21

UNAUDITED

LIABILITIES AND FUND BALANCE

LIABILITIES

PREPAID ASSOCIATION FEES	\$	1,581.90	
TOTAL LIABILITIES			\$ 1,581.90

FUND BALANCE

RESTRICTED FUNDS

UNALLOCATED RESERVES	\$	124,263.24	
RESERVE INTEREST EARNED		20.98	
TOTAL RESTRICTED FUNDS			\$ 124,284.22

UNRESTRICTED FUNDS

BALANCE: JULY 1, 2020	\$	43,776.15	
EXCESS INCOME/ (EXPENSE)		(1,830.48)	
TOTAL UNRESTRICTED FUNDS			\$ 41,945.67

TOTAL FUND BALANCE			\$ 166,229.89
			=====

TOTAL LIABILITIES/FUND BALANCE			\$ 167,811.79
			=====

MODIFIED ACCRUAL STATEMENT

LANTANA HOMEOWNERS ASSOCIATION
STATEMENT OF OPERATIONS
 Period: 01/01/21 to 01/31/21

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME								
06310	ASSOCIATION FEES	5,600.00	5,600.00	.00	39,200.00	39,200.00	.00	67,200.00
06340	LATE CHARGES	.00	.00	.00	40.00	.00	40.00	.00
06360	INTEREST	3.14	.00	3.14	20.98	.00	20.98	.00
06400	LAUNDRY PROCEEDS	.00	17.92	(17.92)	.00	125.44	(125.44)	215.00
06420	ALLOCATED ELECTRIC	1,322.79	1,416.67	(93.88)	8,696.13	9,916.69	(1,220.56)	17,000.00
TOTAL INCOME		6,925.93	7,034.59	(108.66)	47,957.11	49,242.13	(1,285.02)	84,415.00
06510	LESS: RESERVE ALLOCATION	1,560.75	1,560.75	.00	10,925.25	10,925.25	.00	18,729.00
06520	LESS: RESERVE INTEREST	3.14	.00	(3.14)	20.98	.00	(20.98)	.00
NET OPERATING INCOME		5,362.04	5,473.84	(111.80)	37,010.88	38,316.88	(1,306.00)	65,686.00
EXPENSE								
ADMINISTRATIVE:								
07040	INSURANCE: GENERAL	1,107.01	1,107.00	(.01)	7,749.07	7,749.00	(.07)	13,284.00
07060	MANAGEMENT CONTRACT	785.00	785.00	.00	5,495.00	5,495.00	.00	9,420.00
07080	OFFICE & ADMINISTRATIVE	100.47	108.33	7.86	679.01	758.31	79.30	1,300.00
07090	PERMITS & FEES	.00	37.50	37.50	416.00	262.50	(153.50)	450.00
07100	POSTAGE AND PRINTING	335.35	20.00	(315.35)	506.36	140.00	(366.36)	240.00
07120	PROFESSIONAL FEES:ACCTING	265.00	285.83	20.83	1,855.00	2,000.81	145.81	3,430.00
07130	PROF FEES: AUDIT/TAX PREP	.00	79.17	79.17	450.00	554.19	104.19	950.00
07140	PROFESSIONAL FEES: LEGAL	.00	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
07300	UNCOLLECTED FEES	.00	15.92	15.92	.00	111.44	111.44	191.00
TOTAL ADMINISTRATIVE EXPENSE		2,592.83	2,605.42	12.59	17,150.44	18,237.94	1,087.50	31,265.00
COMMON AREA MAINTENANCE:								
08180	MAINTENANCE: ELECTRICAL	13.06	62.50	49.44	625.96	437.50	(188.46)	750.00
08200	MAINTENANCE: GENERAL	150.00	187.50	37.50	705.00	1,312.50	607.50	2,250.00
08300	PEST CONTROL	91.00	83.33	(7.67)	713.00	583.31	(129.69)	1,000.00
TOTAL COMMON AREA MAINTENANCE		254.06	333.33	79.27	2,043.96	2,333.31	289.35	4,000.00
LANDSCAPE MAINTENANCE:								
08510	LANDSCAPE CONTRACT	125.00	125.00	.00	1,125.00	875.00	(250.00)	1,500.00
08520	EXTRAS	.00	31.08	31.08	500.00	217.56	(282.44)	373.00
08540	IRRIGATION REPAIRS	.00	.00	.00	315.00	.00	(315.00)	.00
08560	NEW PLANTS/FLOWERS	.00	.00	.00	390.00	.00	(390.00)	.00
08580	TREE TRIMMING/PRUNING	.00	66.67	66.67	480.00	466.69	(13.31)	800.00
TOTAL LANDSCAPE MAINTENANCE		125.00	222.75	97.75	2,810.00	1,559.25	(1,250.75)	2,673.00

LANTANA HOMEOWNERS ASSOCIATION
STATEMENT OF OPERATIONS
 Period: 01/01/21 to 01/31/21

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
POOL/SPA:								
09010	POOL/SPA CONTRACT	165.00	165.00	.00	1,155.00	1,155.00	.00	1,980.00
09030	POOL/SPA REPAIRS & EXTRAS	.00	20.83	20.83	373.00	145.81	(227.19)	250.00
TOTAL POOL/SPA		165.00	185.83	20.83	1,528.00	1,300.81	(227.19)	2,230.00
UTILITIES:								
09510	ELECTRICITY	864.81	1,416.67	551.86	11,128.51	9,916.69	(1,211.82)	17,000.00
09520	GAS	207.95	179.17	(28.78)	969.36	1,254.19	284.83	2,150.00
09540	WASTE DISPOSAL	254.29	245.00	(9.29)	1,742.55	1,715.00	(27.55)	2,940.00
09550	WATER/SEWER	158.98	285.67	126.69	1,468.54	1,999.69	531.15	3,428.00
TOTAL UTILITIES:		1,486.03	2,126.51	640.48	15,308.96	14,885.57	(423.39)	25,518.00
TOTAL EXPENSES		4,622.92	5,473.84	850.92	38,841.36	38,316.88	(524.48)	65,686.00
NET OPERATING INCOME/EXPENSE		739.12	.00	739.12	(1,830.48)	.00	(1,830.48)	.00

MODIFIED ACCRUAL STATEMENT

GENERAL LEDGER TRIAL BALANCE

Starting account #: 05200

Starting date: 07/01/20

Ending account #: 05290

Ending date: 01/31/21

*** Not a standard period ***

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5200	UNALLOCATED RESERVES	113,337.99CR	.00	10,925.25	10,925.25CR	124,263.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/20 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
	08/31/20 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
	09/30/20 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
	10/31/20 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
	11/30/20 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
	12/31/20 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
	01/31/21 RJ0001 JE-8 1,560.75 RESERVE ALLOCATION					
5281	2008 ELECTRICAL SPEC ASSMT	.00	.00	.00	.00	.00
5282	2011 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
5283	2016 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
5290	RESERVE INTEREST EARNED	.00	.00	20.98	20.98CR	20.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/20 RJ0001 JE-9 2.91 RESERVE INTEREST EARNED					
	08/31/20 RJ0001 JE-9 2.94 RESERVE INTEREST EARNED					
	09/30/20 RJ0001 JE-9 2.89 RESERVE INTEREST EARNED					
	10/31/20 RJ0001 JE-9 3.03 RESERVE INTEREST EARNED					
	11/30/20 RJ0001 JE-9 2.97 RESERVE INTEREST EARNED					
	12/31/20 RJ0001 JE-9 3.10 RESERVE INTEREST EARNED					
	01/31/21 RJ0001 JE-9 3.14 RESERVE INTEREST EARNED					
*** Totals do not include all accounts ***						
Grand totals:		113,337.99CR	.00	10,946.23	10,946.23CR	124,284.22CR

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 1/01/21 Cash Account #: "All"
 Ending Check Date: 1/31/21

Check Date	Check #	Vend #	Name	Check Amount	Reference
Cash account #:		1010	PACIFIC WESTERN: OPERATING		
1/12/21	7589	AQUA	AQUA CLEAR POOLS & SPAS INC	165.00	POOL SERVICE
1/12/21	7590	CINDY	CINDY ANDERSON	300.00	PAYMENT PER CONTRACT
1/12/21	7591	CITIBA	CITIBANK	1.65	CREDIT CARD PMT PER MGR
1/12/21	7592	HILLAS	MARYELLEN HILL & ASSOC	785.00	MANAGEMENT
1/12/21	7593	HILLAS	MARYELLEN HILL & ASSOC	14.70	SUPPLEMENT BILLING
1/12/21	7594	KEYS	KEYS N' THINGS	150.00	GATE REPAIRS
1/12/21	7595	PRIME	PRIME LAND CARE INC	125.00	DECEMBER LANDSCAPING
1/12/21	7596	PSDISP	PALM SPRINGS DISPOSAL SERVICES	254.29	DECEMBER SERVICE
1/12/21	7597	PSSANI	CITY OF PALM SPRINGS	20.00	JANUARY SERVICE
1/12/21	7598	TERMIN	TERMINIX INTERNATIONAL	91.00	PEST CONTROL
1/12/21	111111	(M)DWA	DESERT WATER AGENCY	138.98	12/22/20
1/26/21	7599	ALLEN	COMMUNITY ASSOCIATION	384.47	JANUARY BOOKKEEPING
1/26/21	7600	MEYERS	RICHARD MEYERS	13.06	REIMBURSE SUPPLIES
1/26/21	111111	(M)SCG	THE GAS COMPANY	207.95	12/7-1/7/21
1/26/21	111111	(M)SCE	SOUTHERN CALIF EDISON	864.81	12/7-1/6/21
Totals:				3,515.91	

-- End of report --

DATE: 2/02/21
 TIME: 9:17 AM

LANTANA HOMEOWNERS ASSOCIATION
 AGED OWNER BALANCES: AS OF Jan. 31, 2021
 ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
7	7	RICHARD MEYERS & ROLLIN OLEWIN 314 EAST STEVENS ROAD # 7	Last Pmt: 01/13/21	481.61			
		C3 ALLOCATED ELECT	0.00	0.18	0.00	0.00	0.18
		TOTAL:	0.00	0.18	0.00	0.00	0.18

Notes: 03/30/07 Action taken: 10 - LATE NOTICE
 04/20/07 Action taken: 10 - LATE NOTICE
 05/17/07 Action taken: 10 - LATE NOTICE
 08/09/07 sent letter regarding past due initial balance
 08/09/07 of \$219.00 & short pay \$44.41 in March
 06/03/08 LATE FEE APRIL, MAY FOR DUES AND SPECIAL ASSMT.
 06/03/08 LATE LETTER SENT.
 06/17/08 Elect upgrade Late fees for June 15th \$199.40-m
 08/08/08 PAY OR LIEN NOTICE *****
 09/03/08 Elect upgrade Late Fees for July 15 \$199.40-m
 09/03/08 Elect upgrade Late Fees for Aug. 15 \$199.40-m
 09/16/08 HO in bankruptcy - Sept 16, 2008-m
 02/09/09 2-4-09 Bankruptcy Discharged-m
 02/26/09 Credited \$5,022.46 due to BK Chapt 7-m
 04/16/09 PAY OR LIEN NOTICE *****
 07/30/09 LEGAL FEES - SENT TO ATTY *****
 07/31/09 CR-Refund of late fee overcharge on 6-15-09-m
 07/31/10 Code change per TOPS-db
 08/10/10 Assessment amount incorrect for Jul & Aug
 08/10/10 s/b \$299.97. Lee
 02/10/11 LEGAL FEES - NOD TO ATTY *****
 02/10/11 LANTERMAN
 02/16/11 BAC Home Loans F/C on Lanterman 1-18-11-m
 02/16/11 Lanterman owes \$9,522.65-Moved to "A" Acct-m
 02/16/11 Transfer Fees - Lanterman to BAC Home Loans
 02/16/11 Billing sent to Bank/Rep-m
 04/27/11 ESCROW DEMAND COMPLETED.
 05/16/11 Escrow closed. BAC Home Loans Svc
 05/16/11 to Sanchez. Escrow paid june
 11/17/11 W/O LC since escrow check was posted late back in
 11/17/11 May and HO has been on time ever since. ev
 04/30/12 W/O LC. HO brought ck into our office. ev
 06/29/15 ch# 1500734359 \$266.49 belongs on acct
 06/29/15 #3 not 7. KB
 07/21/15 Waived l/c . KB
 12/21/15 Waived late fee. KB
 07/15/16 Sent SA reminder invoice. KB
 09/17/18 Added 2018 increase for July-Sept. AJ

Activity Report

From 01/01/21 To 01/31/21

* - Previous Owner or Renter

Sorted by Account Number	Name	Beginning	Charges		Payments		Adjustment (+/-)		Ending
		Balance	Date	Amount	Date	Amount	Date	Amount	Balance
1	ROMO	\$0.00	01/01/21	400.00	01/07/21	502.92			
			01/01/21	102.92					\$0.00
2	GATTO	\$0.00	01/01/21	400.00	01/07/21	481.67			
			01/01/21	81.67					\$0.00
3	MALEK, WILLIAM	\$0.00	01/01/21	400.00	01/07/21	528.89			
			01/01/21	128.89					\$0.00
4	HARRIS	\$0.00	01/01/21	400.00	01/07/21	486.98			
			01/01/21	86.98					\$0.00
5	HARRIS, HOLLY	\$0.00	01/01/21	400.00	01/07/21	486.98			
			01/01/21	86.98					\$0.00
6	YERIAN, BEVERLY	\$0.00	01/01/21	400.00	01/11/21	471.31			
			01/01/21	71.31					\$0.00
7	MEYERS, RICHARD	\$0.12	01/01/21	400.00	01/13/21	481.61			
			01/01/21	81.67					\$0.18
8	ST JOHN	\$0.00	01/01/21	400.00	01/07/21	471.31			
			01/01/21	71.31					\$0.00
9	WAITES	\$0.00	01/01/21	400.00	01/07/21	471.04			
			01/01/21	71.04					\$0.00
10	HEWETT, JULIE	\$0.00	01/01/21	400.00	01/07/21	544.87			
			01/01/21	144.87					\$0.00
11	JEVRIC, BRANISLAV	\$0.00	01/01/21	400.00	01/14/21	528.89			
			01/01/21	128.89					\$0.00
12	RIOJAS, ROBERT	\$0.00	01/01/21	400.00	01/07/21	481.67			
			01/01/21	81.67					\$0.00
14	PERDUE, LORETTA	\$0.00	01/01/21	400.00	01/13/21	481.67			
			01/01/21	81.67					\$0.00
15	GATTO	\$0.00	01/01/21	400.00	01/07/21	502.92			
			01/01/21	102.92					\$0.00
2A	CACHE	\$0.00							\$0.00
3A	GOFFNEY	\$0.00							\$0.00
7A	LANTERMAN	\$1,581.90CR							\$1,581.90CR
9A	GOFFNEY	\$0.00							\$0.00
15A	GOFFNEY	\$0.00							\$0.00
9-8A	FRASER	\$0.00							\$0.00
9-12A	MANZANO-LEPE	\$0.00							\$0.00
TOTAL:		\$1,581.78CR		6,922.79		6,922.73			\$1,581.72CR

-- End of report --



Last statement: December 31, 2020
 This statement: January 31, 2021
 Total days in statement period: 31

LANTANA LODGE HOA
 C/O COMMUNITY ASSOCIATION FIN SVCS LLC
 OPERATING
 PO BOX 2805
 PALM SPRINGS CA 92263-2805

Page 1
 0020200553
 (12)

Direct inquiries to:
 760 416-3336

Pacific Western Bank
 601 East Tahquitz Canyon Way
 Palm Springs CA 92262

Analyzed Checking

Account number	0020200553	Beginning balance	\$40,629.94
Enclosures	12	Total additions	6,922.73
Low balance	\$39,812.24	Total subtractions	5,275.77
Average balance	\$42,934.71	Ending balance	\$42,276.90
Avg collected balance	\$42,934		

CHECKS

Number	Date	Amount	Number	Date	Amount
7573	01-04	165.00	7593	01-28	14.70
7586 *	01-04	339.15	7595 *	01-19	125.00
7587	01-06	313.55	7596	01-19	254.29
7588	01-20	93.94	7597	01-21	20.00
7590 *	01-21	300.00	7598	01-21	91.00
7591	01-20	1.65			
7592	01-21	785.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-08	' ACH Debit DESERT WATER ACH 210108	138.98
01-19	' ACH Debit SO CALIF EDISON PAYMENTS 210119	864.81
01-20	' Cash Mgmt Trsfr Dr REF 0201034L FUNDS TRANSFER TO DEP 20200561 FROM MONTHLY TRANSFER	1,560.75
01-25	' ACH Debit SO CAL GAS SIMPLEPAY 210122	207.95

LANTANA LODGE HOA
January 31, 2021

CREDITS

Date	Description	Additions
01-07	' Lockbox Deposit	502.92
01-07	' Remote Deposit	973.96
01-11	' Lockbox Deposit	471.31
01-11	' ACH Credit	3,482.37
LANTANA LODGE CONDO FEES 210111		
01-13	' Lockbox Deposit	963.28
01-14	' Remote Deposit	528.89

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	40,629.94	01-11	45,103.82	01-21	42,499.55
01-04	40,125.79	01-13	46,067.10	01-25	42,291.60
01-06	39,812.24	01-14	46,595.99	01-28	42,276.90
01-07	41,289.12	01-19	45,351.89		
01-08	41,150.14	01-20	43,695.55		

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 Pacific Western Bank

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007573 01/04/2021 AQUA

CHECK AMOUNT
*****\$165.00

PAY TO THE ORDER OF
AQUA CLEAR POOLS & SPAS INC
1422 ROCKY ROAD
PALM SPRINGS CA 92262

ONE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS

NOV

⑆007573⑆ ⑆122238200⑆ 020200553⑆

01/04/2021 7573 \$165.00

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007592 01/21/2021 HELLAS

CHECK AMOUNT
*****\$785.00

PAY TO THE ORDER OF
MARYELLEN HILL & ASSOC
1111 TROQUITZ CYN
STE 120
PALM SPRINGS CA 92262

SEVEN HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS

1/21

⑆007592⑆ ⑆122238200⑆ 020200553⑆

01/21/2021 7592 \$785.00

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007586 02/08/2021 ALLEN

CHECK AMOUNT
*****\$339.15

PAY TO THE ORDER OF
COMMUNITY ASSOCIATION
FINANCIAL SERVICES
POST OFFICE BOX 1805
PALM SPRINGS CA 92263

THREE HUNDRED THIRTY-NINE AND 15/100 DOLLARS

⑆007586⑆ ⑆122238200⑆ 020200553⑆

01/04/2021 7586 \$339.15

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007593 01/28/2021 HELLAS

CHECK AMOUNT
*****\$14.70

PAY TO THE ORDER OF
MARYELLEN HILL & ASSOC
1111 TROQUITZ CYN
STE 120
PALM SPRINGS CA 92262

FOURTEEN AND 70/100 DOLLARS

⑆007593⑆ ⑆122238200⑆ 020200553⑆

01/28/2021 7593 \$14.70

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007587 12/08/2020 BRUDVI

CHECK AMOUNT
*****\$313.55

PAY TO THE ORDER OF
BRUDVI, INC.
200 BURNING RD
PALM SPRINGS CA 92264

THREE HUNDRED THIRTEEN AND 55/100 DOLLARS

⑆007587⑆ ⑆122238200⑆ 020200553⑆

01/06/2021 7587 \$313.55

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007595 01/19/2021 PRIME

CHECK AMOUNT
*****\$125.00

PAY TO THE ORDER OF
PRIME LAND CARE INC
PO BOX 12833
PALM DESERT CA 92285

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

⑆007595⑆ ⑆122238200⑆ 020200553⑆

01/19/2021 7595 \$125.00

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007588 12/28/2020 CITIBANK

CHECK AMOUNT
*****\$93.94

PAY TO THE ORDER OF
CITIBANK

NINETY-THREE AND 94/100 DOLLARS

⑆007588⑆ ⑆122238200⑆ 020200553⑆

01/20/2021 7588 \$93.94

1-21742-9

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007596 01/19/2021 PDS&P

CHECK AMOUNT
*****\$254.29

PAY TO THE ORDER OF
PALM SPRINGS DISPOSAL SERVICES
PO BOX 2711
PALM SPRINGS CA 92263

TWO HUNDRED FIFTY-FOUR AND 29/100 DOLLARS

⑆007596⑆ ⑆122238200⑆ 020200553⑆

01/19/2021 7596 \$254.29

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007590 01/21/2021 CHDY

CHECK AMOUNT
*****\$300.00

PAY TO THE ORDER OF
CHDY ANDERSON

THREE HUNDRED AND 00/100 DOLLARS

⑆007590⑆ ⑆122238200⑆ 020200553⑆

01/21/2021 7590 \$300.00

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007597 01/21/2021 TERMIN

CHECK AMOUNT
*****\$20.00

PAY TO THE ORDER OF
CITY OF PALM SPRINGS
PALM SPRINGS SANITATION
PO BOX 81044
CITY OF INDUSTRY CA 91716

TWENTY AND 00/100 DOLLARS

⑆007597⑆ ⑆122238200⑆ 020200553⑆

01/21/2021 7597 \$20.00

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007591 01/21/2021 CITIBANK

CHECK AMOUNT
*****\$1.65

PAY TO THE ORDER OF
CITIBANK

ONE AND 65/100 DOLLARS

⑆007591⑆ ⑆122238200⑆ 020200553⑆

01/20/2021 7591 \$1.65

PACIFIC WESTERN BANK
Operating Account

CHECK NO. CHECK DATE VENDOR NO.
007598 01/21/2021 TERMIN

CHECK AMOUNT
*****\$91.00

PAY TO THE ORDER OF
TERMINX INTERNATIONAL
PO BOX 822165
CHICAGO IL 60686-2165

NINETY-ONE AND 00/100 DOLLARS

⑆007598⑆ ⑆122238200⑆ 020200553⑆

01/21/2021 7598 \$91.00

R E C O N C I L I A T I O N

Bank account #: 03 Pacific Western Bank-Operating
 1010 PACIFIC WESTERN: OPERA G/L Acct Bal: 41,313.37
 Statement date: 01/31/21 Bank Balance: 42,276.90

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits

OUTSTANDING ITEMS:					
7539	07/14/20	TERMINIX INTERNATIONAL		86.00	
7579	12/10/20	AQUA CLEAR POOLS & SPAS I		165.00	
7589	01/12/21	AQUA CLEAR POOLS & SPAS I		165.00	
7594	01/12/21	KEYS N' THINGS		150.00	
7599	01/26/21	COMMUNITY ASSOCIATION		384.47	
7600	01/26/21	RICHARD MEYERS		13.06	
				-----	-----
Total Outstanding				963.53	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	41,313.37	Reconciling Balance	42,276.90
Uncleared Checks, Credits	963.53+	Bank Stmt. Balance	42,276.90
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



Last statement: December 31, 2020
 This statement: January 31, 2021
 Total days in statement period: 31

LANTANA LODGE HOA
 C/O COMMUNITY ASSOCIATION FIN SVCS LLC
 RESERVE
 PO BOX 2805
 PALM SPRINGS CA 92263

Page 1
 0020200561
 (0)

Direct inquiries to:
 760 416-3336

Pacific Western Bank
 601 East Tahquitz Canyon Way
 Palm Springs CA 92262

High Yield MMA Analyzed

Account number	0020200561	Beginning balance	\$122,720.33
Low balance	\$122,720.33	Total additions	1,563.89
Average balance	\$123,324.49	Total subtractions	0.00
Avg collected balance	\$123,324	Ending balance	\$124,284.22
Interest paid year to date	\$3.14		

CREDITS

Date	Description	Additions
01-20	Cash Mgmt Trsfr Cr REF 0201034L FUNDS TRANSFER FRMDEP 20200553 FROM MONTHLY TRANSFER	1,560.75
01-31	Interest Credit	3.14

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	122,720.33	01-20	124,281.08	01-31	124,284.22

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$123,324.49
Interest earned	\$3.14

LANTANA LODGE HOA
January 31, 2021

Page 2
0020200561

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 Pacific Western Bank

R E C O N C I L I A T I O N

Bank account #: 02 Pacific Western Bank-Reserves
1040 PWB: RESERVE CHECKING

G/L Acct Bal: 124,284.22
Bank Balance: 124,284.22

Statement date: 01/31/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
-------------------	-----	-----

Bank Reconciliation Summary
=====

Checkbook Balance	124,284.22	Reconciling Balance	124,284.22
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	124,284.22
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 01/01/21
Ending date: 01/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1000	CURRENT ASSETS:	.00	.00	.00	.00	.00	
1010	PACIFIC WESTERN: OPERATING	39,467.30	6,922.73	5,076.66	1,846.07	41,313.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/07/21	AR0000	AR04	502.92		Owner Cash Receipts	
	01/07/21	AR0497	AR-497	973.96		Owner Cash Receipts	
	01/07/21	AR2998	AR04	3,482.37		Owner Cash Receipts	
	01/11/21	AR0000	AR04	471.31		Owner Cash Receipts	
	01/12/21	AP1466	CK111111		138.98	DESERT WATER AGENCY	12/22/20
	01/12/21	AP1467	7589		165.00	AQUA CLEAR POOLS & SPAS I	POOL SERVICE
	01/12/21	AP1467	7590		300.00	CINDY ANDERSON	PAYMENT PER CONTRACT
	01/12/21	AP1467	7591		1.65	CITIBANK	CREDIT CARD PMT PER MGR
	01/12/21	AP1467	7592		785.00	MARYELLEN HILL & ASSOC	MANAGEMENT
	01/12/21	AP1467	7593		14.70	MARYELLEN HILL & ASSOC	SUPPLEMENT BILLING
	01/12/21	AP1467	7594		150.00	KEYS N' THINGS	GATE REPAIRS
	01/12/21	AP1467	7595		125.00	PRIME LAND CARE INC	DECEMBER LANDSCAPING
	01/12/21	AP1467	7596		254.29	PALM SPRINGS DISPOSAL SER	DECEMBER SERVICE
	01/12/21	AP1467	7597		20.00	CITY OF PALM SPRINGS	JANUARY SERVICE
	01/12/21	AP1467	7598		91.00	TERMINIX INTERNATIONAL	PEST CONTROL
	01/13/21	AR0000	AR04	963.28		Owner Cash Receipts	
	01/14/21	AR0498	AR-498	528.89		Owner Cash Receipts	
	01/20/21	RJ0002	TRANSFER		1,560.75	MONTHLY TRANSFERS	
	01/26/21	AP1468	CK111111		207.95	THE GAS COMPANY	12/7-1/7/21
	01/26/21	AP1468	CK111111		864.81	SOUTHERN CALIF EDISON	12/7-1/6/21
	01/26/21	AP1469	7599		384.47	COMMUNITY ASSOCIATION	JANUARY BOOKKEEPING
	01/26/21	AP1469	7600		13.06	RICHARD MEYERS	REIMBURSE SUPPLIES
1015	BANK OF AMERICA: OPERATING	.00	.00	.00	.00	.00	
1020	GUARANTY BANK: OPERATING	.00	.00	.00	.00	.00	
1025	DUE TO RESERVES	.00	.00	.00	.00	.00	
1030	GUARANTY: RESERVE CHKG	.00	.00	.00	.00	.00	
1035	BANK OF AMERICA: RESERVE	.00	.00	.00	.00	.00	
1040	PWB: RESERVE CHECKING	122,720.33	1,563.89	.00	1,563.89	124,284.22	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/20/21	RJ0002	TRANSFER	1,560.75		MONTHLY TRANSFERS	
	01/31/21	CR0000	ADJUST	3.14		RESERVES	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	DUE FROM OPERATIONS	.00	.00	.00	.00	.00
1301	A/R: LATE CHARGES	.00	.00	.00	.00	.00
1302	A/R: NSF/COLLECTION FEES	.00	.00	.00	.00	.00
1304	A/R: MISCELLANEOUS	.00	.00	.00	.00	.00
1305	A/R: TRANSFER FEES	.00	.00	.00	.00	.00
1306	A/R: LEGAL FEES	.00	.00	.00	.00	.00
1307	A/R: FINES	.00	.00	.00	.00	.00
1309	A/R: IN UNIT MAINTENANCE	.00	.00	.00	.00	.00
1310	ACCOUNTS RECEIVABLE: OWNERS	.00	5,600.00	5,600.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/21 AR1463 AR01 5,600.00 Apply Assmt/Opt Charges					
	01/07/21 AR0000 AR04 400.00 Owner Cash Receipts					
	01/07/21 AR0497 AR-497 800.00 Owner Cash Receipts					
	01/07/21 AR2998 AR04 2,800.00 Owner Cash Receipts					
	01/11/21 AR0000 AR04 400.00 Owner Cash Receipts					
	01/13/21 AR0000 AR04 800.00 Owner Cash Receipts					
	01/14/21 AR0498 AR-498 400.00 Owner Cash Receipts					
1311	A/R: ALLOCATED ELECTRIC	.12	1,322.79	1,322.73	.06	.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/21 AR1463 AR01 1,322.79 Apply Assmt/Opt Charges					
	01/07/21 AR0000 AR04 102.92 Owner Cash Receipts					
	01/07/21 AR0497 AR-497 173.96 Owner Cash Receipts					
	01/07/21 AR2998 AR04 682.37 Owner Cash Receipts					
	01/11/21 AR0000 AR04 71.31 Owner Cash Receipts					
	01/13/21 AR0000 AR04 163.28 Owner Cash Receipts					
	01/14/21 AR0498 AR-498 128.89 Owner Cash Receipts					
1320	A/R: SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
1630	PREPAID EXPENSE	3,321.03	.00	1,107.01	1,107.01CR	2,214.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 RJ0001 JE-7 1,107.01 INSURANCE ALLOCATION					
3010	PREPAID ASSOCIATION FEES	1,581.90CR	.00	.00	.00	1,581.90CR
3400	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3410	ACCOUNTS PAYABLE-RESERVES	.00	.00	.00	.00	.00
3450	BANK ERROR	.00	.00	.00	.00	.00
3500	DUE TO RESERVES	.00	.00	.00	.00	.00
5200	UNALLOCATED RESERVES	122,702.49CR	.00	1,560.75	1,560.75CR	124,263.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 RJ0001 JE-8			1,560.75	RESERVE ALLOCATION	
5281	2008 ELECTRICAL SPEC ASSMT	.00	.00	.00	.00	.00
5282	2011 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
5283	2016 SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
5290	RESERVE INTEREST EARNED	17.84CR	.00	3.14	3.14CR	20.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 RJ0001 JE-9			3.14	RESERVE INTEREST EARNED	
5510	BALANCE: JULY 1, 2020	43,776.15CR	.00	.00	.00	43,776.15CR
6310	ASSOCIATION FEES	33,600.00CR	.00	5,600.00	5,600.00CR	39,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/21 AR1463 AR01			5,600.00	Apply Assmt/Opt Charges	
6340	LATE CHARGES	40.00CR	.00	.00	.00	40.00CR
6360	INTEREST	17.84CR	.00	3.14	3.14CR	20.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 CR0000 ADJUST			3.14	RESERVES	
6420	ALLOCATED ELECTRIC	7,373.34CR	.00	1,322.79	1,322.79CR	8,696.13CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/21 AR1463 AR01			1,322.79	Apply Assmt/Opt Charges	
6510	LESS: RESERVE ALLOCATION	9,364.50	1,560.75	.00	1,560.75	10,925.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 RJ0001 JE-8	1,560.75			RESERVE ALLOCATION	
6520	LESS: RESERVE INTEREST	17.84	3.14	.00	3.14	20.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 RJ0001 JE-9	3.14			RESERVE INTEREST EARNED	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	INSURANCE: GENERAL	6,642.06	1,107.01	.00	1,107.01	7,749.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/21 RJ0001 JE-7 1,107.01 INSURANCE ALLOCATION					
7060	MANAGEMENT CONTRACT	4,710.00	785.00	.00	785.00	5,495.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7592 785.00 MARYELLEN HILL & ASSOC MANAGEMENT					
7080	OFFICE & ADMINISTRATIVE	578.54	100.47	.00	100.47	679.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/21 AP1469 7599 100.47 COMMUNITY ASSOCIATION JANUARY BOOKKEEPING					
7090	PERMITS & FEES	416.00	.00	.00	.00	416.00
7100	POSTAGE AND PRINTING	171.01	335.35	.00	335.35	506.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7590 300.00 CINDY ANDERSON PAYMENT PER CONTRACT					
	01/12/21 AP1467 7591 1.65 CITIBANK CREDIT CARD PMT PER MGR					
	01/12/21 AP1467 7593 14.70 MARYELLEN HILL & ASSOC SUPPLEMENT BILLING					
	01/26/21 AP1469 7599 15.15 COMMUNITY ASSOCIATION JANUARY BOOKKEEPING					
	01/26/21 AP1469 7599 3.85 COMMUNITY ASSOCIATION JANUARY BOOKKEEPING					
7120	PROFESSIONAL FEES:ACCTING	1,590.00	265.00	.00	265.00	1,855.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/21 AP1469 7599 265.00 COMMUNITY ASSOCIATION JANUARY BOOKKEEPING					
7130	PROF FEES: AUDIT/TAX PREP	450.00	.00	.00	.00	450.00
8180	MAINTENANCE: ELECTRICAL	612.90	13.06	.00	13.06	625.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/21 AP1469 7600 13.06 RICHARD MEYERS REIMBURSE SUPPLIES					
8200	MAINTENANCE: GENERAL	555.00	150.00	.00	150.00	705.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7594 150.00 KEYS N' THINGS GATE REPAIRS					
8300	PEST CONTROL	622.00	91.00	.00	91.00	713.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7598 91.00 TERMINIX INTERNATIONAL PEST CONTROL					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8510	LANDSCAPE CONTRACT	1,000.00	125.00	.00	125.00	1,125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7595 125.00 PRIME LAND CARE INC DECEMBER LANDSCAPING					
8520	EXTRAS	500.00	.00	.00	.00	500.00
8540	IRRIGATION REPAIRS	315.00	.00	.00	.00	315.00
8560	NEW PLANTS/FLOWERS	390.00	.00	.00	.00	390.00
8580	TREE TRIMMING/PRUNING	480.00	.00	.00	.00	480.00
9010	POOL/SPA CONTRACT	990.00	165.00	.00	165.00	1,155.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7589 165.00 AQUA CLEAR POOLS & SPAS I POOL SERVICE					
9030	POOL/SPA REPAIRS & EXTRAS	373.00	.00	.00	.00	373.00
9510	ELECTRICITY	10,263.70	864.81	.00	864.81	11,128.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/21 AP1468 CK111111 864.81 SOUTHERN CALIF EDISON 12/7-1/6/21					
9520	GAS	761.41	207.95	.00	207.95	969.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/21 AP1468 CK111111 207.95 THE GAS COMPANY 12/7-1/7/21					
9540	WASTE DISPOSAL	1,488.26	254.29	.00	254.29	1,742.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1467 7596 254.29 PALM SPRINGS DISPOSAL SER DECEMBER SERVICE					
9550	WATER/SEWER	1,309.56	158.98	.00	158.98	1,468.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/21 AP1466 CK111111 138.98 DESERT WATER AGENCY 12/22/20					
	01/12/21 AP1467 7597 20.00 CITY OF PALM SPRINGS JANUARY SERVICE					
Grand totals:		.00	21,596.22	21,596.22	.00	.00

-- End of report --