

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

Balance Sheet For 3/31/2022

## Assets - Operating Funds

1001 - Pacific Premier Bank	\$106,824.70
1006 - PPB Insurance Savings Account	\$30,090.96
1221 - Petty Cash-Front Desk	\$300.00

**Total Assets - Operating Funds** **\$137,215.66**

## Reserve Funds

1401 - Pacific Premier Reserves	\$53,521.57
1425 - Bank of SC 7237	\$32,426.00
1426 - Bank of SC 7245	\$32,381.82
1490 - Merrill Lynch - Liquid - 7520	\$273,087.50
1492 - Merrill Lynch - Investment	\$546,564.88

**Total Reserve Funds** **\$937,981.77**

## Accounts Receivable

1300 - Assessments Receivable	\$1,235,855.44
1302 - Due from Reserves	\$19,014.77
1305 - AR - Allowance for Bad Debt	(\$36,000.00)
1345 - Due to Operating	(\$19,014.77)

**Total Accounts Receivable** **\$1,199,855.44**

## Other Current Assets

1700 - Refundable Deposits-Sodexo	\$150,000.00
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**Total Other Current Assets** **\$150,000.00**

## Fixed Assets

1800 - Building	\$43,030.13
1850 - Accum Depr-Building	(\$43,030.13)
1910 - Equipment	\$353,609.81
1915 - Accum Depr-Equipment	(\$353,609.81)
1960 - Transportation Asset	\$14,874.64
1965 - Accum Depr-Transportation	(\$14,874.64)

**Total Fixed Assets** **\$0.00**

## Association Owned Units

1870 - Association Owned Unit(s)	\$103,756.93
1875 - Accum Depr/Appr-Association Owned Unit	(\$103,756.93)

**Total Association Owned Units** **\$0.00**

## Other Assets

1980 - Beneficial Interest in GRF Trust	\$652,853.31
1990 - Accum Depr-GRF Trust	(\$419,134.18)
1995 - Voting Interest in GRF	\$1,868,337.00

**Total Other Assets** **\$2,102,056.13**

**Total Assets** **\$4,527,109.00**

## Liabilities/ Accounts Payable

2020 - Accounts Payable	\$381,396.51
2025 - Accrued Expense	(\$4,493.95)
2030 - Delinquency Fee Payable	(\$3,345.08)

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

Balance Sheet For 3/31/2022

<b>Total Liabilities/ Accounts Payable</b>		<b>\$373,557.48</b>
<b>Accrued Expenses &amp; Payroll</b>		
2455 - Accrued Vacation	\$35,833.94	
<b>Total Accrued Expenses &amp; Payroll</b>		<b>\$35,833.94</b>
<b>Deposits Held</b>		
2036 - Holiday Fund Deposit	\$3,500.38	
2505 - Security Deposit	\$53,690.31	
<b>Total Deposits Held</b>		<b>\$57,190.69</b>
<b>Prepaid Assessments</b>		
2200 - Prepaid Owner Assessments	\$269,616.89	
<b>Total Prepaid Assessments</b>		<b>\$269,616.89</b>
<b>Capital Reserves</b>		
3102 - Repair & Replacement Reserve	(\$200,140.68)	
3120 - Reserve Interest	\$13,981.76	
3216 - Facility Renovation Reserves	(\$787.43)	
3808 - Roofs/Decks Reserve	\$188,085.99	
3809 - Structure Reserves	\$46,154.72	
3810 - Paint Reserve	\$183,344.52	
3811 - Mechanical/Plumbing/Electrical Rsv	\$492,721.09	
3812 - Kitchen Reserve	\$32,818.94	
3813 - Flooring Reserve	\$53,165.03	
3814 - Landscape/Hardscape Reserve	\$72,872.02	
3815 - Recreation Facilities Reserves	\$18,838.61	
3817 - Contingency Reserves	\$11,636.62	
3820 - Mailboxes	\$162.98	
3821 - Monuments	\$313.27	
3822 - Laundry Equipment	\$691.52	
3823 - Extractors	\$344.08	
3824 - Maint Equipment	\$4,205.74	
3825 - Vehicle/Truck	\$558.22	
<b>Total Capital Reserves</b>		<b>\$918,967.00</b>
<b>Bank of Southern California Loan</b>		
3800 - Loan Bank of Southern California #2204	\$1,616,978.40	
<b>Total Bank of Southern California Loan</b>		<b>\$1,616,978.40</b>
<b>Owners Equity-Golden Rain Foundation/ Trust</b>		
3460 - Interest from GRF Trust	\$142,971.65	
3461 - Voting Interest in GRF	\$1,868,678.00	
3462 - Amortization of ADV to GRF Trust	\$12,106.68	
3463 - Trust Improvement Reserve	\$37,507.00	
<b>Total Owners Equity-Golden Rain Foundation/ Trust</b>		<b>\$2,061,263.33</b>
<b>Owners Equity</b>		
3300 - Retained Earnings	(\$810,381.83)	
<b>Total Owners Equity</b>		<b>(\$810,381.83)</b>

**Net Income**

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

Balance Sheet For 3/31/2022

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3999 - Net Income (Loss)	<u>\$4,083.10</u>	
<b>Total Net Income</b>		<b><u>\$4,083.10</u></b>
	<b>Total Liabilities / Equity</b>	<b><u>\$4,527,109.00</u></b>

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# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

GL Trial Balance For 1/1/2022 - 03/31/2022

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
<b>3102 Repair &amp; Replacement Reserve</b>						
	01/01/2022	Beginning Balance	\$ -			
	01/06/2022	7502 - Adec Inc. - Initial payment 33%		\$ 77,012.67		
	01/06/2022	7501 - Adec Inc. - Initial payment 33%		\$ 70,508.40		
	01/14/2022	011422- PEDROZA - Renee Pedroza - COMMON AREA MAINT		\$ 619.61		
	01/31/2022	Reclass to correct fund		\$ 1,800.00		
	<b>01/31/2022</b>	<b>January Month End Sub-Totals</b>	<b>\$ -</b>	<b>\$ 149,940.68</b>	<b>\$ -</b>	<b>\$ (149,940.68)</b>
	02/09/2022	D122235 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING		\$ 2,850.00		
	02/09/2022	D122234 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING		\$ 1,850.00		
	02/09/2022	D122240 - All Star Plumbing and Fire Sprinkler Inc - 06 series kitchen wet stack and v		\$ 45,500.00		
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 50,200.00</b>	<b>\$ -</b>	<b>\$ (50,200.00)</b>
					<b>YTD Sub-Total: \$</b>	<b>(200,140.68)</b>
<b>3120 Reserve Interest</b>						
	01/01/2022	Beginning Balance	\$ -			
	01/01/2022	January Interest			\$ 1,421.44	
	01/01/2022	January Interest			\$ 0.55	
	01/31/2022	January Interest			\$ 2.52	
	02/01/2022	February Interest			\$ 781.21	
	02/28/2022	February Interest			\$ 0.50	
	02/28/2022	February Interest from investment			\$ 5,904.30	
	02/28/2022	February Interest			\$ 2.48	
	03/01/2022	March Interest			\$ 577.73	
	03/31/2022	March Interest from investment			\$ 5,288.20	
	03/31/2022	March Interest			\$ 0.07	
	03/31/2022	March Interest			\$ 2.76	
	<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,424.51</b>	<b>\$ 1,424.51</b>
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			<b>\$ 6,688.49</b>	<b>\$ 6,688.49</b>
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			<b>\$ 5,868.76</b>	<b>\$ 5,868.76</b>
					<b>YTD Sub-Total: \$</b>	<b>13,981.76</b>
<b>3216 Facility Renovations</b>						
	2/1/2022	Beginning Balance		\$ -		
	2/3/2022	Cardmember Service - Lounge 1 Furnishings		\$ 787.43		
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 787.43</b>	<b>\$ -</b>	<b>\$ (787.43)</b>
					<b>YTD Sub-Total: \$</b>	<b>(787.43)</b>
<b>3808 Roofs/Decks Reserve</b>						
	01/01/2022	Beginning Balance	\$ 137,098.41			
	01/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$ 137,098.41</b>	<b>\$ -</b>	<b>\$ 16,995.86</b>	<b>\$ 154,094.27</b>
	02/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,995.86</b>	<b>\$ 16,995.86</b>
	03/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,995.86</b>	<b>\$ 16,995.86</b>
					<b>YTD Sub-Total: \$</b>	<b>188,085.99</b>
<b>3809 Structure Reserves</b>						
	01/01/2022	Beginning Balance	\$ 33,642.92			
	01/25/2022	2022 Monthly Reserve Contribution			\$ 4,170.60	
	<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$ 33,642.92</b>	<b>\$ -</b>	<b>\$ 4,170.60</b>	<b>\$ 37,813.52</b>
	02/25/2022	2022 Monthly Reserve Contribution			\$ 4,170.60	
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,170.60</b>	<b>\$ 4,170.60</b>
	03/25/2022	2022 Monthly Reserve Contribution			\$ 4,170.60	
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,170.60</b>	<b>\$ 4,170.60</b>
					<b>YTD Sub-Total: \$</b>	<b>46,154.72</b>
<b>3810 Paint Reserve</b>						
	01/01/2022	Beginning Balance	\$ 133,642.29			
	01/25/2022	2022 Monthly Reserve Contribution			\$ 16,567.41	
	<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$ 133,642.29</b>	<b>\$ -</b>	<b>\$ 16,567.41</b>	<b>\$ 150,209.70</b>
	02/25/2022	2022 Monthly Reserve Contribution			\$ 16,567.41	
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,567.41</b>	<b>\$ 16,567.41</b>
	03/25/2022	2022 Monthly Reserve Contribution			\$ 16,567.41	
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,567.41</b>	<b>\$ 16,567.41</b>
					<b>YTD Sub-Total: \$</b>	<b>183,344.52</b>
<b>3811 Mechanical/Plumbing/Electrical Rsv</b>						
	01/01/2022	Beginning Balance	\$ 394,188.33			
	01/25/2022	2022 Monthly Reserve Contribution			\$ 47,086.70	
	<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$ 394,188.33</b>	<b>\$ -</b>	<b>\$ 47,086.70</b>	<b>\$ 441,275.03</b>
	02/25/2022	2022 Monthly Reserve Contribution			\$ 47,086.70	
	02/28/2022	Reclass Thermal Concept, Inc. - Inv 141721		\$ 9,842.00		
	02/28/2022	Reclass LMW Enterprises LLC - Inv 18100		\$ 5,660.34		
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 15,502.34</b>	<b>\$ 47,086.70</b>	<b>\$ 31,584.36</b>
	03/01/2022	0122315 - All Star Plumbing and Fire Sprinkler - Chilled Water Supply replacements/parts.		\$ 24,500.00		
	03/25/2022	2022 Monthly Reserve Contribution			\$ 47,086.70	
	03/31/2022	Reclass Reserve Expense - All Star Plumbing Inv#D122162		\$ 925.00		

03/31/2022	Reclass Reserve Expense - All Star Plumbing Inv#D122284			\$	1,800.00						
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-	\$	27,225.00	\$	47,086.70	\$	19,861.70
									<b>YTD Sub-Total:</b>	\$	492,721.09
<b>3812</b>	<b>Kitchen Reserve</b>										
01/01/2022	Beginning Balance			\$	23,922.08						
01/25/2022	2022 Monthly Reserve Contribution							\$	2,965.62		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	23,922.08	\$	-	\$	2,965.62	\$	26,887.70
02/25/2022	2022 Monthly Reserve Contribution							-	\$	2,965.62	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	2,965.62	\$	2,965.62
03/25/2022	2022 Monthly Reserve Contribution								\$	2,963.62	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	2,963.62	\$	2,963.62
									<b>YTD Sub-Total:</b>	\$	32,816.94
<b>3813</b>	<b>Flooring Reserve</b>										
01/01/2022	Beginning Balance			\$	38,752.70						
01/25/2022	2022 Monthly Reserve Contribution							\$	4,804.11		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	38,752.70	\$	-	\$	4,804.11	\$	43,556.81
02/25/2022	2022 Monthly Reserve Contribution							-	\$	4,804.11	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	4,804.11	\$	4,804.11
03/25/2022	2022 Monthly Reserve Contribution								\$	4,804.11	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	4,804.11	\$	4,804.11
									<b>YTD Sub-Total:</b>	\$	53,165.03
<b>3814</b>	<b>Landscape/Hardscape Reserve</b>										
01/01/2022	Beginning Balance			\$	53,117.41						
01/25/2022	2022 Monthly Reserve Contribution							\$	6,584.87		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	53,117.41	\$	-	\$	6,584.87	\$	59,702.28
02/25/2022	2022 Monthly Reserve Contribution							-	\$	6,584.87	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	6,584.87	\$	6,584.87
03/25/2022	2022 Monthly Reserve Contribution								\$	6,584.87	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	6,584.87	\$	6,584.87
									<b>YTD Sub-Total:</b>	\$	72,872.02
<b>3815</b>	<b>Recreation Facilities Reserves</b>										
01/01/2022	Beginning Balance			\$	12,160.61						
01/25/2022	2022 Monthly Reserve Contribution							\$	2,226.00		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	12,160.61	\$	-	\$	2,226.00	\$	14,386.61
02/25/2022	2022 Monthly Reserve Contribution							-	\$	2,226.00	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	2,226.00	\$	2,226.00
03/25/2022	2022 Monthly Reserve Contribution								\$	2,226.00	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	2,226.00	\$	2,226.00
									<b>YTD Sub-Total:</b>	\$	18,838.61
<b>3817</b>	<b>Contingency Reserves</b>										
01/01/2022	Beginning Balance			\$	8,482.09						
01/25/2022	2022 Monthly Reserve Contribution							\$	1,051.51		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	8,482.09	\$	-	\$	1,051.51	\$	9,533.60
02/25/2022	2022 Monthly Reserve Contribution							-	\$	1,051.51	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	1,051.51	\$	1,051.51
03/25/2022	2022 Monthly Reserve Contribution								\$	1,051.51	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	1,051.51	\$	1,051.51
									<b>YTD Sub-Total:</b>	\$	11,636.62
<b>3820</b>	<b>Mailboxes</b>										
01/01/2022	Beginning Balance			\$	118.79						
01/25/2022	2022 Monthly Reserve Contribution							\$	14.73		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	118.79	\$	-	\$	14.73	\$	133.52
02/25/2022	2022 Monthly Reserve Contribution							-	\$	14.73	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	14.73	\$	14.73
03/25/2022	2022 Monthly Reserve Contribution								\$	14.73	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	14.73	\$	14.73
									<b>YTD Sub-Total:</b>	\$	162.98
<b>3821</b>	<b>Monuments</b>										
01/01/2022	Beginning Balance			\$	228.34						
01/25/2022	2022 Monthly Reserve Contribution							\$	28.31		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	228.34	\$	-	\$	28.31	\$	256.65
02/25/2022	2022 Monthly Reserve Contribution							-	\$	28.31	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	28.31	\$	28.31
03/25/2022	2022 Monthly Reserve Contribution								\$	28.31	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	28.31	\$	28.31
									<b>YTD Sub-Total:</b>	\$	313.27
<b>3822</b>	<b>Laundry Equipment</b>										
01/01/2022	Beginning Balance			\$	504.05						
01/25/2022	2022 Monthly Reserve Contribution							\$	62.49		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	504.05	\$	-	\$	62.49	\$	566.54
02/25/2022	2022 Monthly Reserve Contribution							-	\$	62.49	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>			\$	-	\$	-	\$	62.49	\$	62.49
03/25/2022	2022 Monthly Reserve Contribution								\$	62.49	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>			\$	-			\$	62.49	\$	62.49
									<b>YTD Sub-Total:</b>	\$	691.52
<b>3823</b>	<b>Extractors</b>										
01/01/2022	Beginning Balance			\$	250.81						
01/25/2022	2022 Monthly Reserve Contribution							\$	31.09		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>			\$	250.81	\$	-	\$	31.09	\$	281.90

02/25/2022	2022 Monthly Reserve Contribution			-	\$	31.09		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>31.09</b>	\$ <b>31.09</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	31.09	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>31.09</b>	\$ <b>31.09</b>
							<b>YTD Sub-Total:</b>	\$ <b>344.08</b>
<b>3824</b>	<b>Maint Equipment</b>							
01/01/2022	Beginning Balance	\$	3,065.62					
01/25/2022	2022 Monthly Reserve Contribution					\$	380.04	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>3,065.62</b>	\$	-	\$	<b>380.04</b>	\$ <b>3,445.66</b>
02/25/2022	2022 Monthly Reserve Contribution					-	\$	380.04
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>380.04</b>	\$ <b>380.04</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	380.04	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>380.04</b>	\$ <b>380.04</b>
							<b>YTD Sub-Total:</b>	\$ <b>4,205.74</b>
<b>3825</b>	<b>Vehicle/Truck</b>							
01/01/2022	Beginning Balance	\$	406.90					
01/25/2022	2022 Monthly Reserve Contribution					\$	50.44	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>406.90</b>	\$	-	\$	<b>50.44</b>	\$ <b>457.34</b>
02/25/2022	2022 Monthly Reserve Contribution					-	\$	50.44
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>50.44</b>	\$ <b>50.44</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	50.44	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>50.44</b>	\$ <b>50.44</b>
							<b>YTD Sub-Total:</b>	\$ <b>558.22</b>
		\$	<b>839,581.35</b>	\$	<b>243,655.45</b>	\$	<b>323,039.10</b>	\$ <b>918,965.00</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

Reserve Summary For 1/1/2022 - 3/31/2022

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	-	-	(200,140.68)	-	(200,140.68)	-	-
3120 - Reserve Interest	-	13,981.76	-	-	13,981.76	-	13,981.76
3136 - Contingency Reserves	-	-	-	-	-	-	-
3166 - General Equipment Reserves	-	-	-	-	-	-	-
3210 - Capital Equipment Reserves	-	-	-	-	-	-	-
3212 - Preventative Maintenance Reserves	-	-	-	-	-	-	-
3216 - Facility Renovation Reserves	-	-	(787.43)	-	(787.43)	-	-
3805 - Loan Reserves	-	-	-	-	-	-	-
3806 - Energy Management Savings Reserve	-	-	-	-	-	-	-
3808 - Roofs/Decks Reserve	137,098.41	50,987.58	-	-	188,085.99	50,987.58	-
3809 - Structure Reserves	33,642.92	12,511.80	-	-	46,154.72	12,511.80	-
3810 - Paint Reserve	133,642.29	49,702.23	-	-	183,344.52	49,702.23	-
3811 - Mechanical/Plumbing/Electrical Rsv	394,188.33	141,260.10	(42,727.34)	-	492,721.09	141,260.10	-
3812 - Kitchen Reserve	23,922.08	8,896.86	-	-	32,818.94	8,896.86	-
3813 - Flooring Reserve	38,752.70	14,412.33	-	-	53,165.03	14,412.33	-
3814 - Landscape/Hardscape Reserve	53,117.41	19,754.61	-	-	72,872.02	19,754.61	-
3815 - Recreation Facilities Reserves	12,160.61	6,678.00	-	-	18,838.61	6,678.00	-
3817 - Contingency Reserves	8,482.09	3,154.53	-	-	11,636.62	3,154.53	-
3820 - Mailboxes	118.79	44.19	-	-	162.98	44.19	-
3821 - Monuments	228.34	84.93	-	-	313.27	84.93	-
3822 - Laundry Equipment	504.05	187.47	-	-	691.52	187.47	-
3823 - Extractors	250.81	93.27	-	-	344.08	93.27	-
3824 - Maint Equipment	3,065.62	1,140.12	-	-	4,205.74	1,140.12	-
3825 - Vehicle/Truck	406.90	151.32	-	-	558.22	151.32	-
<b>Net Total</b>	<b>\$839,581.35</b>	<b>\$323,041.10</b>	<b>(\$243,655.45)</b>	<b>-</b>	<b>\$918,967.00</b>	<b>\$309,059.34</b>	<b>\$13,981.76</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Administration Income</b>							
<b>Income</b>							
4508 - Food Revenue-Alcohol	106.36	83.33	23.03	385.11	249.99	135.12	1,000.00
4835 - Misc. Income	505.00	500.00	5.00	1,470.00	1,500.00	(30.00)	6,000.00
<b>Total Income</b>	<b>611.36</b>	<b>583.33</b>	<b>28.03</b>	<b>1,855.11</b>	<b>1,749.99</b>	<b>105.12</b>	<b>7,000.00</b>
<b>Total Income</b>	<b>611.36</b>	<b>583.33</b>	<b>28.03</b>	<b>1,855.11</b>	<b>1,749.99</b>	<b>105.12</b>	<b>7,000.00</b>
<b>Administration Expense</b>							
<b>Expense</b>							
5035 - Activities-Decor, Cards, Candy, Prizes	162.63	333.33	170.70	614.80	999.99	385.19	4,000.00
5045 - Dues & Subscriptions	56.52	166.67	110.15	398.95	500.01	101.06	2,000.04
5090 - Office Supplies	1,136.22	1,500.00	363.78	5,578.44	4,500.00	(1,078.44)	18,000.00
5115 - Web Site Maintenance	-	150.00	150.00	-	450.00	450.00	1,800.00
5210 - Printing & Copying	313.55	225.00	(88.55)	627.10	675.00	47.90	2,700.00
5215 - Postage	-	62.50	62.50	700.68	187.50	(513.18)	750.00
5230 - Education/ Training	1,007.84	833.33	(174.51)	1,081.36	2,499.99	1,418.63	10,000.00
5235 - Staff Appreciation	143.14	375.00	231.86	1,048.64	1,125.00	76.36	4,500.00
5240 - Entertainment	1,626.70	1,833.33	206.63	2,426.70	5,499.99	3,073.29	22,000.00
5255 - Flowers & Miscellaneous	-	41.67	41.67	-	125.01	125.01	500.04
5270 - Licensing	-	141.67	141.67	-	425.01	425.01	1,700.04
5300 - Salaries & Wages	40,555.16	40,299.29	(255.87)	116,492.51	120,897.87	4,405.36	483,591.51
5310 - PMP Payroll Mgmt Fee 35%	14,194.31	14,104.75	(89.56)	40,772.39	42,314.25	1,541.86	169,257.03
6416 - Fitness Room Services	-	83.33	83.33	-	249.99	249.99	999.96
6675 - Office Equipment Lease	693.40	541.67	(151.73)	1,539.03	1,625.01	85.98	6,500.00
7105 - Cost of Sales-Beverage	113.88	166.67	52.79	113.88	500.01	386.13	2,000.00
<b>Total Expense</b>	<b>60,003.35</b>	<b>60,858.21</b>	<b>854.86</b>	<b>171,394.48</b>	<b>182,574.63</b>	<b>11,180.15</b>	<b>730,298.62</b>
<b>Total Expense</b>	<b>60,003.35</b>	<b>60,858.21</b>	<b>854.86</b>	<b>171,394.48</b>	<b>182,574.63</b>	<b>11,180.15</b>	<b>730,298.62</b>
<b>Administration Net Total</b>	<b>(59,391.99)</b>	<b>(60,274.88)</b>	<b>882.89</b>	<b>(169,539.37)</b>	<b>(180,824.64)</b>	<b>11,285.27</b>	<b>(723,298.62)</b>



# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Food Service Income</b>							
<b>Income</b>							
4500 - Food Revenue-Guest Meals	698.28	3,000.00	(2,301.72)	4,155.87	9,000.00	(4,844.13)	36,000.00
4502 - Food Revenue-Carry Out Lunch	785.95	583.33	202.62	1,305.84	1,749.99	(444.15)	7,000.00
4503 - Food Revenue-Sunday Brunch	432.60	1,750.00	(1,317.40)	432.60	5,250.00	(4,817.40)	21,000.00
4505 - Food Revenue-Special Dinner	-	41.67	(41.67)	-	125.01	(125.01)	500.00
4506 - Food Revenue-Birthday Dinner	122.88	119.50	3.38	170.88	358.50	(187.62)	1,434.00
4507 - Food Revenue-Catering	47.00	166.67	(119.67)	47.00	500.01	(453.01)	2,000.00
4520 - Service Fees Revenue	755.00	2,377.75	(1,622.75)	7,578.65	7,133.25	445.40	28,533.00
<b>Total Income</b>	<b>2,841.71</b>	<b>8,038.92</b>	<b>(5,197.21)</b>	<b>13,690.84</b>	<b>24,116.76</b>	<b>(10,425.92)</b>	<b>96,467.00</b>
<b>Total Income</b>	<b>2,841.71</b>	<b>8,038.92</b>	<b>(5,197.21)</b>	<b>13,690.84</b>	<b>24,116.76</b>	<b>(10,425.92)</b>	<b>96,467.00</b>

## Food Service Expense

<b>Expense</b>							
5015 - Bank Charges	14.48	2.92	(11.56)	53.84	8.76	(45.08)	35.00
5090 - Office Supplies	228.22	583.33	355.11	1,061.15	1,749.99	688.84	7,000.00
5210 - Printing & Copying	565.90	1,083.33	517.43	1,221.07	3,249.99	2,028.92	13,000.00
5215 - Postage	68.20	50.00	(18.20)	246.81	150.00	(96.81)	600.00
5230 - Education/ Training	-	291.67	291.67	53.26	875.01	821.75	3,500.00
5235 - Staff Appreciation	389.00	375.00	(14.00)	415.63	1,125.00	709.37	4,500.00
5255 - Flowers & Miscellaneous	41.96	50.00	8.04	79.67	150.00	70.33	600.00
5270 - Licensing	114.83	375.00	260.17	333.37	1,125.00	791.63	4,500.00
5285 - Marketing	-	83.33	83.33	-	249.99	249.99	1,000.00
5460 - Property Insurance Premiums-PL & PD	752.55	686.67	(65.88)	2,252.75	2,060.01	(192.74)	8,240.00
6050 - Telephone Service	48.75	100.00	51.25	185.94	300.00	114.06	1,200.00
6300 - Permits & Licenses	-	116.25	116.25	-	348.75	348.75	1,395.00
6330 - Sodexo Reimbursement - Furniture	427.72	-	(427.72)	814.04	-	(814.04)	-
7100 - Cost of Sales-Food	79,562.05	74,092.83	(5,469.22)	212,043.15	222,278.49	10,235.34	889,114.00
7105 - Cost of Sales-Beverage	-	250.00	250.00	-	750.00	750.00	3,000.00
7155 - Supervisory Wages F&B	15,471.72	19,677.75	4,206.03	40,246.68	59,033.25	18,786.57	236,133.00
7160 - Hourly Wages F&B	78,720.93	76,699.67	(2,021.26)	219,927.48	230,099.01	10,171.53	920,396.00
7170 - Payroll Taxes-F&B	28,779.41	26,985.68	(1,793.73)	80,350.60	80,957.04	606.44	323,828.12
7175 - Health Insurance F&B	6,198.72	8,400.00	2,201.28	16,120.61	25,200.00	9,079.39	100,800.00
7210 - Cleaning Supplies - F & B	6,025.87	2,333.33	(3,692.54)	9,058.05	6,999.99	(2,058.06)	28,000.00
7215 - Computer Services Cost F & B	606.43	960.58	354.15	2,290.70	2,881.74	591.04	11,527.00
7225 - Disposable Supplies	4,384.01	3,556.17	(827.84)	18,259.77	10,668.51	(7,591.26)	42,674.00
7236 - GSSA	6,748.70	6,289.67	(459.03)	19,593.00	18,869.01	(723.99)	75,476.00
7260 - Knife Service	76.57	83.33	6.76	220.59	249.99	29.40	1,000.00
7265 - Laundry Service	1,802.24	2,481.25	679.01	3,147.61	7,443.75	4,296.14	29,775.00
7280 - Management Contract F&B	3,343.66	3,146.92	(196.74)	9,707.40	9,440.76	(266.64)	37,763.00
7290 - Miscellaneous Expenses F&B	538.67	1,000.00	461.33	754.85	3,000.00	2,245.15	12,000.00

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Food Service Expense</b>							
7300 - Postage/ Shipping F&B	313.35	100.00	(213.35)	1,210.92	300.00	(910.92)	1,200.00
7310 - Recruiting F&B	56.88	166.67	109.79	146.80	500.01	353.21	2,000.00
7315 - Smallware F&B	1,353.98	1,250.00	(103.98)	2,118.52	3,750.00	1,631.48	15,000.00
7335 - Transportation F&B	.17	41.67	41.50	.17	125.01	124.84	500.00
9095 - Taxes	503.61	866.83	363.22	1,473.67	2,600.49	1,126.82	10,402.00
<b>Total Expense</b>	<b>237,138.58</b>	<b>232,179.85</b>	<b>(4,958.73)</b>	<b>643,388.10</b>	<b>696,539.55</b>	<b>53,151.45</b>	<b>2,786,158.12</b>
<b>Total Expense</b>	<b>237,138.58</b>	<b>232,179.85</b>	<b>(4,958.73)</b>	<b>643,388.10</b>	<b>696,539.55</b>	<b>53,151.45</b>	<b>2,786,158.12</b>
<b>Food Service Net Total</b>	<b>(234,296.87)</b>	<b>(224,140.93)</b>	<b>(10,155.94)</b>	<b>(629,697.26)</b>	<b>(672,422.79)</b>	<b>42,725.53</b>	<b>(2,689,691.12)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Housekeeping Income</b>							
<b>Income</b>							
4835 - Misc. Income	712.26	79.17	633.09	937.26	237.51	699.75	950.04
<b>Total Income</b>	<b>712.26</b>	<b>79.17</b>	<b>633.09</b>	<b>937.26</b>	<b>237.51</b>	<b>699.75</b>	<b>950.04</b>
<b>Total Income</b>	<b>712.26</b>	<b>79.17</b>	<b>633.09</b>	<b>937.26</b>	<b>237.51</b>	<b>699.75</b>	<b>950.04</b>
<b>Housekeeping Expense</b>							
<b>Expense</b>							
5090 - Office Supplies	25.41	208.33	182.92	25.41	624.99	599.58	2,500.00
5300 - Salaries & Wages	36,516.23	44,517.73	8,001.50	111,999.79	133,553.19	21,553.40	534,212.75
5310 - PMP Payroll Mgmt Fee 35%	12,780.68	15,581.20	2,800.52	39,199.92	46,743.60	7,543.68	186,974.46
5392 - Health & Welfare-Union	6,848.49	8,034.00	1,185.51	20,545.47	24,102.00	3,556.53	96,408.00
5396 - Retirement Plan-Union	3,017.25	3,536.00	518.75	8,609.13	10,608.00	1,998.87	42,432.00
6315 - Uniforms	1,445.24	1,108.33	(336.91)	6,521.97	3,324.99	(3,196.98)	13,300.00
6635 - Janitorial Supplies & Maintenance	341.35	1,833.33	1,491.98	2,260.87	5,499.99	3,239.12	22,000.00
6636 - Housekeeping Small Equipment	683.62	1,500.00	816.38	1,966.36	4,500.00	2,533.64	18,000.00
<b>Total Expense</b>	<b>61,658.27</b>	<b>76,318.92</b>	<b>14,660.65</b>	<b>191,128.92</b>	<b>228,956.76</b>	<b>37,827.84</b>	<b>915,827.21</b>
<b>Total Expense</b>	<b>61,658.27</b>	<b>76,318.92</b>	<b>14,660.65</b>	<b>191,128.92</b>	<b>228,956.76</b>	<b>37,827.84</b>	<b>915,827.21</b>
<b>Housekeeping Net Total</b>	<b>(60,946.01)</b>	<b>(76,239.75)</b>	<b>15,293.74</b>	<b>(190,191.66)</b>	<b>(228,719.25)</b>	<b>38,527.59</b>	<b>(914,877.17)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance Expense</b>							
<b>Expense</b>							
5300 - Salaries & Wages	50,495.98	57,097.84	6,601.86	155,978.90	171,293.52	15,314.62	685,174.08
5310 - PMP Payroll Mgmt Fee 35%	17,673.59	19,984.24	2,310.65	54,592.61	59,952.72	5,360.11	239,810.93
5322 - Other-Temporary Staffing	-	416.67	416.67	-	1,250.01	1,250.01	5,000.04
5392 - Health & Welfare-Union	7,471.08	7,364.50	(106.58)	22,413.24	22,093.50	(319.74)	88,374.00
5396 - Retirement Plan-Union	3,051.89	3,241.33	189.44	8,790.86	9,723.99	933.13	38,896.00
6315 - Uniforms	904.10	750.00	(154.10)	1,855.68	2,250.00	394.32	9,000.00
6406 - Lighting Services	-	416.67	416.67	-	1,250.01	1,250.01	5,000.04
6408 - Elevator Services	4,695.11	2,916.67	(1,778.44)	17,082.35	8,750.01	(8,332.34)	35,000.00
6410 - Equipment Services	654.44	833.33	178.89	1,388.55	2,499.99	1,111.44	9,999.96
6414 - Fire Prevention & Protection	757.90	2,500.00	1,742.10	3,292.90	7,500.00	4,207.10	30,000.00
6424 - HVAC Services	-	1,666.67	1,666.67	24,331.20	5,000.01	(19,331.19)	20,000.00
6434 - Pest Control	868.99	750.00	(118.99)	868.99	2,250.00	1,381.01	9,000.00
6436 - Plumbing Services	28,500.00	-	(28,500.00)	36,800.00	-	(36,800.00)	-
6444 - Water Treatment Services	900.00	1,250.00	350.00	1,975.00	3,750.00	1,775.00	15,000.00
6510 - Boiler Repair & Maintenance	-	583.33	583.33	-	1,749.99	1,749.99	6,999.96
6515 - Building Repair & Maintenance	405.00	1,833.33	1,428.33	1,569.71	5,499.99	3,930.28	22,000.00
6530 - Common Area Repair & Maintenance	1,648.00	833.33	(814.67)	6,526.79	2,499.99	(4,026.80)	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	-	1,750.00	1,750.00	227.86	5,250.00	5,022.14	21,000.00
6555 - Equipment Rental/ Repair & Maint	2,470.41	1,666.67	(803.74)	4,500.79	5,000.01	499.22	20,000.00
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	1,250.01	1,250.01	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	-	125.01	125.01	500.04
6605 - Generator Repair & Maintenance	-	458.33	458.33	-	1,374.99	1,374.99	5,499.96
6625 - HVAC Supplies/ Repair & Maintenance	-	1,000.00	1,000.00	10,715.00	3,000.00	(7,715.00)	12,000.00
6635 - Janitorial Supplies & Maintenance	442.16	1,250.00	807.84	4,118.39	3,750.00	(368.39)	15,000.00
6640 - Lighting Supplies/ Repair & Maintenance	-	250.00	250.00	-	750.00	750.00	3,000.00
6645 - Locks & Keys Repair & Maintenance	-	375.00	375.00	79.49	1,125.00	1,045.51	4,500.00
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	-	500.01	500.01	2,000.04
6672 - Mold Remediation	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
6680 - Painting Services & Supplies	-	1,250.00	1,250.00	4,403.82	3,750.00	(653.82)	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	706.60	4,166.67	3,460.07	12,388.57	12,500.01	111.44	50,000.00
6795 - Other Supplies/ Repair & Maintenance	2,135.22	1,666.67	(468.55)	3,415.37	5,000.01	1,584.64	20,000.00
<b>Total Expense</b>	<b>123,780.47</b>	<b>117,312.93</b>	<b>(6,467.54)</b>	<b>377,316.07</b>	<b>351,938.79</b>	<b>(25,377.28)</b>	<b>1,407,755.09</b>
<b>Total Expense</b>	<b>123,780.47</b>	<b>117,312.93</b>	<b>(6,467.54)</b>	<b>377,316.07</b>	<b>351,938.79</b>	<b>(25,377.28)</b>	<b>1,407,755.09</b>
<b>Maintenance Net Total</b>	<b>(123,780.47)</b>	<b>(117,312.93)</b>	<b>(6,467.54)</b>	<b>(377,316.07)</b>	<b>(351,938.79)</b>	<b>(25,377.28)</b>	<b>(1,407,755.09)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4100 - Residential Assessments	762,335.76	762,335.83	(.07)	2,287,007.28	2,287,007.49	(.21)	9,148,030.02
4101 - Residential Assessments Occupant Fees	23,879.28	26,562.34	(2,683.06)	68,552.34	79,687.02	(11,134.68)	318,748.06
4103 - HOA Owned Unit Rental Fees	65,165.21	60,000.00	5,165.21	202,546.03	180,000.00	22,546.03	720,000.00
4105 - Income from sale of HOA owned units	4,743.07	6,666.67	(1,923.60)	7,289.04	20,000.01	(12,710.97)	80,000.00
4120 - Reserve Interest	580.56	-	580.56	7,629.32	-	7,629.32	-
4225 - Access Device	(97.50)	-	(97.50)	-	-	-	-
4400 - Late Fee	3,180.24	1,916.67	1,263.57	9,030.95	5,750.01	3,280.94	23,000.04
4401 - Final 30 Day Notice - Late	770.00	-	770.00	770.00	-	770.00	-
4405 - Late Interest	8,105.83	-	8,105.83	23,337.95	-	23,337.95	-
4407 - Guest Suite Rental Fees	440.00	500.00	(60.00)	1,439.90	1,500.00	(60.10)	6,000.00
4427 - Foreclosure Processing Fees	150.00	-	150.00	300.00	-	300.00	-
4460 - Title Check Fees	-	-	-	315.00	-	315.00	-
4508 - Food Revenue-Alcohol	12.00	-	12.00	12.00	-	12.00	-
4520 - Service Fees Revenue	211.50	-	211.50	211.50	-	211.50	-
4640 - NSF Fees	30.00	-	30.00	80.00	-	80.00	-
4650 - Move in/ Move Out Fees	2,250.00	1,300.00	950.00	5,650.00	3,900.00	1,750.00	15,600.00
4655 - Pet Fees	70.00	65.00	5.00	630.00	195.00	435.00	780.00
4660 - Photocopy Income	58.75	25.00	33.75	124.75	75.00	49.75	300.00
4676 - Key Fees	(533.73)	140.00	(673.73)	(41.23)	420.00	(461.23)	1,680.00
4679 - Pre-Lien Fee	-	-	-	1,250.00	-	1,250.00	-
4680 - Lien Fees	929.00	-	929.00	2,330.00	-	2,330.00	-
4705 - Access Devices	162.50	-	162.50	162.50	-	162.50	-
4800 - Antenna Income	10,265.21	7,000.00	3,265.21	24,496.07	21,000.00	3,496.07	84,000.00
4801 - Refund Homeowner	(2,689.10)	-	(2,689.10)	-	-	-	-
4835 - Misc. Income	56.56	-	56.56	56.56	-	56.56	-
<b>Total Income</b>	<b>880,075.14</b>	<b>866,511.51</b>	<b>13,563.63</b>	<b>2,643,179.96</b>	<b>2,599,534.53</b>	<b>43,645.43</b>	<b>10,398,138.12</b>
<b>Total Income</b>	<b>880,075.14</b>	<b>866,511.51</b>	<b>13,563.63</b>	<b>2,643,179.96</b>	<b>2,599,534.53</b>	<b>43,645.43</b>	<b>10,398,138.12</b>

## Operating Expense

<b>Expense</b>							
5010 - Bad Debt	12,000.00	12,000.00	-	36,000.00	36,000.00	-	144,000.00
5015 - Bank Charges	-	16.67	16.67	85.00	50.01	(34.99)	200.00
5021 - NSF Charges	25.00	-	(25.00)	25.00	-	(25.00)	-
5070 - Master Association Fee-GRF	67,642.50	67,642.50	-	202,927.50	202,927.50	-	811,710.00
5075 - Advertising	-	2,500.00	2,500.00	3,600.48	7,500.00	3,899.52	30,000.00
5090 - Office Supplies	85.04	-	(85.04)	(971.38)	-	971.38	-
5200 - Community Events/Relations	375.00	-	(375.00)	(365.00)	-	365.00	-
5215 - Postage	866.21	-	(866.21)	831.21	-	(831.21)	-

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
5400 - Insurance Premiums-Common	21,230.73	23,644.00	2,413.27	55,550.75	70,932.00	15,381.25	283,728.00
5470 - Other Insurance Premiums	-	-	-	208.32	-	(208.32)	-
6000 - Electric Service	30,732.67	33,333.33	2,600.66	93,907.32	99,999.99	6,092.67	400,000.00
6005 - Gas Service	15,668.46	8,333.33	(7,335.13)	34,430.46	24,999.99	(9,430.47)	99,999.96
6025 - Water/Sewer Service	12,727.69	15,668.00	2,940.31	38,339.23	47,004.00	8,664.77	188,016.01
6035 - Trash & Recycling Service	2,724.19	2,083.33	(640.86)	8,264.81	6,249.99	(2,014.82)	25,000.00
6045 - Cable Service	14.61	14.17	(.44)	43.13	42.51	(.62)	170.00
6050 - Telephone Service	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
6055 - Internet Service	124.25	126.83	2.58	372.75	380.49	7.74	1,521.96
6110 - Landscape Repair & Maintenance	272.09	1,000.00	727.91	7,863.66	3,000.00	(4,863.66)	12,000.00
6111 - Contract Landscape	5,999.00	5,999.00	-	11,998.00	17,997.00	5,999.00	71,988.00
6112 - Tree Trimming	8,642.00	-	(8,642.00)	8,642.00	-	(8,642.00)	-
6410 - Equipment Services	185.00	-	(185.00)	185.00	-	(185.00)	-
6530 - Common Area Repair & Maintenance	-	-	-	(1,800.00)	-	1,800.00	-
7005 - Consulting Services	736.03	1,250.00	513.97	736.03	3,750.00	3,013.97	15,000.00
7015 - Financial Services	287.26	2,500.00	2,212.74	583.98	7,500.00	6,916.02	30,000.00
7020 - COVID-19 Related Expenses	-	500.00	500.00	73.23	1,500.00	1,426.77	6,000.00
7025 - Legal Services-Collection	10,495.25	2,666.67	(7,828.58)	31,512.84	8,000.01	(23,512.83)	32,000.00
7030 - Legal Services-General Counsel	7,184.00	5,000.00	(2,184.00)	13,249.76	15,000.00	1,750.24	60,000.00
7040 - Management Fees	9,983.10	9,951.00	(32.10)	29,949.30	29,853.00	(96.30)	119,412.00
7095 - Other Professional Services	115.58	416.67	301.09	1,294.90	1,250.01	(44.89)	5,000.00
7900 - HOA Owned Unit Assessment	91,915.41	70,400.00	(21,515.41)	278,001.23	211,200.00	(66,801.23)	844,800.00
8905 - Owned Unit Repair & Maintenance	-	8,333.33	8,333.33	82,200.00	24,999.99	(57,200.01)	100,000.00
8906 - HOA Owned Unit Resale Expense	-	-	-	3,146.91	-	(3,146.91)	-
8910 - Property/Real Estate Tax	-	100.00	100.00	-	300.00	300.00	1,200.00
9000 - Federal Income Tax	-	2,083.33	2,083.33	-	6,249.99	6,249.99	24,999.96
9095 - Taxes	-	750.00	750.00	240.00	2,250.00	2,010.00	9,000.00
9096 - Contingency	-	8,711.07	8,711.07	-	26,133.21	26,133.21	104,532.88
9105 - Reserve Contribution	103,019.78	103,019.78	-	309,059.34	309,059.34	-	1,236,237.36
9120 - Reserve Interest	580.56	-	(580.56)	2,789.26	-	(2,789.26)	-
9896 - Loan Interest & Fees	6,511.76	-	(6,511.76)	19,377.48	-	(19,377.48)	-
<b>Total Expense</b>	<b>410,143.17</b>	<b>388,543.01</b>	<b>(21,600.16)</b>	<b>1,272,352.50</b>	<b>1,165,629.03</b>	<b>(106,723.47)</b>	<b>4,662,516.13</b>
<b>Total Expense</b>	<b>410,143.17</b>	<b>388,543.01</b>	<b>(21,600.16)</b>	<b>1,272,352.50</b>	<b>1,165,629.03</b>	<b>(106,723.47)</b>	<b>4,662,516.13</b>
<b>Operating Net Total</b>	<b>469,931.97</b>	<b>477,968.50</b>	<b>(8,036.53)</b>	<b>1,370,827.46</b>	<b>1,433,905.50</b>	<b>(63,078.04)</b>	<b>5,735,621.99</b>
<b>Net Total</b>	<b>(8,483.37)</b>	<b>.01</b>	<b>(8,483.38)</b>	<b>4,083.10</b>	<b>.03</b>	<b>4,083.07</b>	<b>(.01)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Administration Income</b>													
<b>Income</b>													
4508 - Food Revenue-Alcohol	279	-	106	-	-	-	-	-	-	-	-	-	385
4835 - Misc. Income	965	-	505	-	-	-	-	-	-	-	-	-	1,470
<b>Total Income</b>	<b>1,244</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,855</b>
<b>Total Income</b>	<b>1,244</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,855</b>
<b>Administration Expense</b>													
<b>Expense</b>													
5035 - Activities-Decor, Cards, Candy, Prizes	-	452	163	-	-	-	-	-	-	-	-	-	615
5045 - Dues & Subscriptions	149	193	57	-	-	-	-	-	-	-	-	-	399
5090 - Office Supplies	427	4,015	1,136	-	-	-	-	-	-	-	-	-	5,578
5210 - Printing & Copying	314	-	314	-	-	-	-	-	-	-	-	-	627
5215 - Postage	-	701	-	-	-	-	-	-	-	-	-	-	701
5230 - Education/ Training	(621)	695	1,008	-	-	-	-	-	-	-	-	-	1,081
5235 - Staff Appreciation	35	871	143	-	-	-	-	-	-	-	-	-	1,049
5240 - Entertainment	600	200	1,627	-	-	-	-	-	-	-	-	-	2,427
5300 - Salaries & Wages	33,445	42,492	40,555	-	-	-	-	-	-	-	-	-	116,493
5310 - PMP Payroll Mgmt Fee 35%	11,706	14,872	14,194	-	-	-	-	-	-	-	-	-	40,772
6675 - Office Equipment Lease	129	716	693	-	-	-	-	-	-	-	-	-	1,539
7105 - Cost of Sales-Beverage	-	-	114	-	-	-	-	-	-	-	-	-	114
<b>Total Expense</b>	<b>46,183</b>	<b>65,208</b>	<b>60,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,394</b>
<b>Total Expense</b>	<b>46,183</b>	<b>65,208</b>	<b>60,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,394</b>
<b>Administration Net Total</b>	<b>(\$44,940)</b>	<b>(\$65,208)</b>	<b>(\$59,392)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$169,539)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Food Service Income</b>													
<b>Income</b>													
4500 - Food Revenue-Guest Meals	3,021	437	698	-	-	-	-	-	-	-	-	-	4,156
4502 - Food Revenue-Carry Out Lunch	468	52	786	-	-	-	-	-	-	-	-	-	1,306
4503 - Food Revenue-Sunday Brunch	-	-	433	-	-	-	-	-	-	-	-	-	433
4506 - Food Revenue-Birthday Dinner	48	-	123	-	-	-	-	-	-	-	-	-	171
4507 - Food Revenue-Catering	-	-	47	-	-	-	-	-	-	-	-	-	47
4520 - Service Fees Revenue	6,008	815	755	-	-	-	-	-	-	-	-	-	7,579
<b>Total Income</b>	<b>9,545</b>	<b>1,305</b>	<b>2,842</b>	-	-	-	-	-	-	-	-	-	<b>13,691</b>
<b>Total Income</b>	<b>9,545</b>	<b>1,305</b>	<b>2,842</b>	-	-	-	-	-	-	-	-	-	<b>13,691</b>

<b>Food Service Expense</b>													
<b>Expense</b>													
5015 - Bank Charges	17	23	14	-	-	-	-	-	-	-	-	-	54
5090 - Office Supplies	629	204	228	-	-	-	-	-	-	-	-	-	1,061
5210 - Printing & Copying	-	655	566	-	-	-	-	-	-	-	-	-	1,221
5215 - Postage	35	144	68	-	-	-	-	-	-	-	-	-	247
5230 - Education/ Training	53	-	-	-	-	-	-	-	-	-	-	-	53
5235 - Staff Appreciation	-	27	389	-	-	-	-	-	-	-	-	-	416
5255 - Flowers & Miscellaneous	-	38	42	-	-	-	-	-	-	-	-	-	80
5270 - Licensing	115	104	115	-	-	-	-	-	-	-	-	-	333
5460 - Property Insurance Premiums- PL & PD	751	749	753	-	-	-	-	-	-	-	-	-	2,253
6050 - Telephone Service	44	93	49	-	-	-	-	-	-	-	-	-	186
6330 - Sodexo Reimbursement - Furniture	-	386	428	-	-	-	-	-	-	-	-	-	814
7100 - Cost of Sales-Food	61,556	70,925	79,562	-	-	-	-	-	-	-	-	-	212,043
7155 - Supervisory Wages F&B	11,715	13,060	15,472	-	-	-	-	-	-	-	-	-	40,247
7160 - Hourly Wages F&B	73,973	67,234	78,721	-	-	-	-	-	-	-	-	-	219,927
7170 - Payroll Taxes-F&B	27,032	24,539	28,779	-	-	-	-	-	-	-	-	-	80,351
7175 - Health Insurance F&B	4,691	5,231	6,199	-	-	-	-	-	-	-	-	-	16,121



# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Food Service Expense</b>													
7210 - Cleaning Supplies - F & B	1,532	1,500	6,026	-	-	-	-	-	-	-	-	-	9,058
7215 - Computer Services Cost F & B	1,059	625	606	-	-	-	-	-	-	-	-	-	2,291
7225 - Disposable Supplies	7,523	6,353	4,384	-	-	-	-	-	-	-	-	-	18,260
7236 - GSSA	6,749	6,096	6,749	-	-	-	-	-	-	-	-	-	19,593
7260 - Knife Service	75	69	77	-	-	-	-	-	-	-	-	-	221
7265 - Laundry Service	372	973	1,802	-	-	-	-	-	-	-	-	-	3,148
7280 - Management Contract F&B	3,344	3,020	3,344	-	-	-	-	-	-	-	-	-	9,707
7290 - Miscellaneous Expenses F&B	216	-	539	-	-	-	-	-	-	-	-	-	755
7300 - Postage/ Shipping F&B	242	656	313	-	-	-	-	-	-	-	-	-	1,211
7310 - Recruiting F&B	14	76	57	-	-	-	-	-	-	-	-	-	147
7315 - Smallware F&B	765	-	1,354	-	-	-	-	-	-	-	-	-	2,119
7335 - Transportation F&B	-	-	-	-	-	-	-	-	-	-	-	-	0
9095 - Taxes	620	350	504	-	-	-	-	-	-	-	-	-	1,474
<b>Total Expense</b>	<b>203,119</b>	<b>203,130</b>	<b>237,139</b>	-	-	-	-	-	-	-	-	-	<b>643,388</b>
<b>Total Expense</b>	<b>203,119</b>	<b>203,130</b>	<b>237,139</b>	-	-	-	-	-	-	-	-	-	<b>643,388</b>
<b>Food Service Net Total</b>	<b>(\$193,575)</b>	<b>(\$201,826)</b>	<b>(\$234,297)</b>	-	-	-	-	-	-	-	-	-	<b>(\$629,697)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Housekeeping Income</b>													
<b>Income</b>													
4835 - Misc. Income	-	225	712	-	-	-	-	-	-	-	-	-	937
<b>Total Income</b>	<b>-</b>	<b>225</b>	<b>712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>937</b>
<b>Total Income</b>	<b>-</b>	<b>225</b>	<b>712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>937</b>
<b>Housekeeping Expense</b>													
<b>Expense</b>													
5090 - Office Supplies	-	-	25	-	-	-	-	-	-	-	-	-	25
5300 - Salaries & Wages	47,782	27,701	36,516	-	-	-	-	-	-	-	-	-	112,000
5310 - PMP Payroll Mgmt Fee 35%	16,724	9,695	12,781	-	-	-	-	-	-	-	-	-	39,200
5392 - Health & Welfare-Union	6,848	6,848	6,848	-	-	-	-	-	-	-	-	-	20,545
5396 - Retirement Plan-Union	2,567	3,024	3,017	-	-	-	-	-	-	-	-	-	8,609
6315 - Uniforms	4,191	886	1,445	-	-	-	-	-	-	-	-	-	6,522
6635 - Janitorial Supplies & Maintenance	762	1,157	341	-	-	-	-	-	-	-	-	-	2,261
6636 - Housekeeping Small Equipment	384	899	684	-	-	-	-	-	-	-	-	-	1,966
<b>Total Expense</b>	<b>79,260</b>	<b>50,211</b>	<b>61,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,129</b>
<b>Total Expense</b>	<b>79,260</b>	<b>50,211</b>	<b>61,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,129</b>
<b>Housekeeping Net Total</b>	<b>(\$79,260)</b>	<b>(\$49,986)</b>	<b>(\$60,946)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$190,192)</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Expense</b>													
<b>Expense</b>													
5300 - Salaries & Wages	50,174	55,309	50,496	-	-	-	-	-	-	-	-	-	155,979
5310 - PMP Payroll Mgmt Fee 35%	17,561	19,358	17,674	-	-	-	-	-	-	-	-	-	54,593
5392 - Health & Welfare-Union	7,471	7,471	7,471	-	-	-	-	-	-	-	-	-	22,413
5396 - Retirement Plan-Union	2,660	3,079	3,052	-	-	-	-	-	-	-	-	-	8,791
6315 - Uniforms	610	342	904	-	-	-	-	-	-	-	-	-	1,856
6408 - Elevator Services	2,973	9,414	4,695	-	-	-	-	-	-	-	-	-	17,082
6410 - Equipment Services	-	734	654	-	-	-	-	-	-	-	-	-	1,389
6414 - Fire Prevention & Protection	135	2,400	758	-	-	-	-	-	-	-	-	-	3,293
6424 - HVAC Services	3,565	20,766	-	-	-	-	-	-	-	-	-	-	24,331
6434 - Pest Control	-	-	869	-	-	-	-	-	-	-	-	-	869
6436 - Plumbing Services	8,300	-	28,500	-	-	-	-	-	-	-	-	-	36,800
6444 - Water Treatment Services	900	175	900	-	-	-	-	-	-	-	-	-	1,975
6515 - Building Repair & Maintenance	525	640	405	-	-	-	-	-	-	-	-	-	1,570
6530 - Common Area Repair & Maintenance	-	4,879	1,648	-	-	-	-	-	-	-	-	-	6,527
6545 - Electrical Supplies/Repair & Maintenance	228	-	-	-	-	-	-	-	-	-	-	-	228
6555 - Equipment Rental/ Repair & Maint	1,297	733	2,470	-	-	-	-	-	-	-	-	-	4,501
6625 - HVAC Supplies/ Repair & Maintenance	10,715	-	-	-	-	-	-	-	-	-	-	-	10,715
6635 - Janitorial Supplies & Maintenance	3,638	38	442	-	-	-	-	-	-	-	-	-	4,118
6645 - Locks & Keys Repair & Maintenance	-	79	-	-	-	-	-	-	-	-	-	-	79
6680 - Painting Services & Supplies	4,404	-	-	-	-	-	-	-	-	-	-	-	4,404
6695 - Plumbing Supplies/Repair & Maintenance	6,465	5,217	707	-	-	-	-	-	-	-	-	-	12,389
6795 - Other Supplies/ Repair & Maintenance	1,023	257	2,135	-	-	-	-	-	-	-	-	-	3,415
8905 - Owned Unit Repair & Maintenance	82,200	(82,200)	-	-	-	-	-	-	-	-	-	-	0

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
<b>Total Expense</b>	204,844	48,692	123,780	-	-	-	-	-	-	-	-	-	377,316
<b>Total Expense</b>	204,844	48,692	123,780	-	-	-	-	-	-	-	-	-	377,316
<b>Maintenance Net Total</b>	(\$204,844)	(\$48,692)	(\$123,780)	-	-	-	-	-	-	-	-	-	(\$377,316)

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4100 - Residential Assessments	762,336	762,336	762,336	-	-	-	-	-	-	-	-	-	2,287,007
4101 - Residential Assessments Occupant Fees	21,733	22,940	23,879	-	-	-	-	-	-	-	-	-	68,552
4103 - HOA Owned Unit Rental Fees	67,900	69,481	65,165	-	-	-	-	-	-	-	-	-	202,546
4105 - Income from sale of HOA owned units	2,000	546	4,743	-	-	-	-	-	-	-	-	-	7,289
4120 - Reserve Interest	3,845	3,204	581	-	-	-	-	-	-	-	-	-	7,629
4225 - Access Device	98	-	(98)	-	-	-	-	-	-	-	-	-	0
4400 - Late Fee	2,444	3,407	3,180	-	-	-	-	-	-	-	-	-	9,031
4401 - Final 30 Day Notice - Late	-	-	770	-	-	-	-	-	-	-	-	-	770
4405 - Late Interest	7,582	7,650	8,106	-	-	-	-	-	-	-	-	-	23,338
4407 - Guest Suite Rental Fees	1,000	-	440	-	-	-	-	-	-	-	-	-	1,440
4427 - Foreclosure Processing Fees	150	-	150	-	-	-	-	-	-	-	-	-	300
4460 - Title Check Fees	45	270	-	-	-	-	-	-	-	-	-	-	315
4500 - Food Revenue-Guest Meals	322	(322)	-	-	-	-	-	-	-	-	-	-	0
4508 - Food Revenue-Alcohol	-	-	12	-	-	-	-	-	-	-	-	-	12
4520 - Service Fees Revenue	640	(640)	212	-	-	-	-	-	-	-	-	-	212
4640 - NSF Fees	25	25	30	-	-	-	-	-	-	-	-	-	80
4650 - Move in/ Move Out Fees	1,150	2,250	2,250	-	-	-	-	-	-	-	-	-	5,650
4655 - Pet Fees	-	560	70	-	-	-	-	-	-	-	-	-	630
4660 - Photocopy Income	66	-	59	-	-	-	-	-	-	-	-	-	125
4676 - Key Fees	148	345	(534)	-	-	-	-	-	-	-	-	-	-41
4679 - Pre-Lien Fee	200	1,050	-	-	-	-	-	-	-	-	-	-	1,250
4680 - Lien Fees	900	501	929	-	-	-	-	-	-	-	-	-	2,330
4705 - Access Devices	-	-	163	-	-	-	-	-	-	-	-	-	163
4800 - Antenna Income	7,062	7,169	10,265	-	-	-	-	-	-	-	-	-	24,496
4801 - Refund Homeowner	-	2,689	(2,689)	-	-	-	-	-	-	-	-	-	0
4835 - Misc. Income	-	-	57	-	-	-	-	-	-	-	-	-	57
<b>Total Income</b>	<b>879,644</b>	<b>883,461</b>	<b>880,075</b>	-	-	-	-	-	-	-	-	-	<b>2,643,180</b>

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Total Income</b>	<b>879,644</b>	<b>883,461</b>	<b>880,075</b>	-	-	-	-	-	-	-	-	-	<b>2,643,180</b>
<b>Operating Expense</b>													
<b>Expense</b>													
5010 - Bad Debt	-	24,000	12,000	-	-	-	-	-	-	-	-	-	36,000
5015 - Bank Charges	50	35	-	-	-	-	-	-	-	-	-	-	85
5021 - NSF Charges	-	-	25	-	-	-	-	-	-	-	-	-	25
5070 - Master Association Fee-GRF	67,643	67,643	67,643	-	-	-	-	-	-	-	-	-	202,928
5075 - Advertising	1,059	2,542	-	-	-	-	-	-	-	-	-	-	3,600
5090 - Office Supplies	1,915	(2,971)	85	-	-	-	-	-	-	-	-	-	-971
5200 - Community Events/Relations	(740)	-	375	-	-	-	-	-	-	-	-	-	-365
5215 - Postage	666	(701)	866	-	-	-	-	-	-	-	-	-	831
5400 - Insurance Premiums-Common	11,827	22,493	21,231	-	-	-	-	-	-	-	-	-	55,551
5470 - Other Insurance Premiums	208	-	-	-	-	-	-	-	-	-	-	-	208
6000 - Electric Service	31,015	32,160	30,733	-	-	-	-	-	-	-	-	-	93,907
6005 - Gas Service	-	18,762	15,668	-	-	-	-	-	-	-	-	-	34,430
6025 - Water/Sewer Service	13,572	12,039	12,728	-	-	-	-	-	-	-	-	-	38,339
6035 - Trash & Recycling Service	-	5,541	2,724	-	-	-	-	-	-	-	-	-	8,265
6045 - Cable Service	14	15	15	-	-	-	-	-	-	-	-	-	43
6055 - Internet Service	124	124	124	-	-	-	-	-	-	-	-	-	373
6110 - Landscape Repair & Maintenance	7,301	291	272	-	-	-	-	-	-	-	-	-	7,864
6111 - Contract Landscape	-	5,999	5,999	-	-	-	-	-	-	-	-	-	11,998
6112 - Tree Trimming	-	-	8,642	-	-	-	-	-	-	-	-	-	8,642
6410 - Equipment Services	-	-	185	-	-	-	-	-	-	-	-	-	185
6530 - Common Area Repair & Maintenance	(1,800)	-	-	-	-	-	-	-	-	-	-	-	-1,800
6555 - Equipment Rental/ Repair & Maint	323	(323)	-	-	-	-	-	-	-	-	-	-	0
7005 - Consulting Services	-	-	736	-	-	-	-	-	-	-	-	-	736

# Laguna Woods Mutual No. Fifty aka The Towers at Laguna Woods Village

## Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
7015 - Financial Services	192	105	287	-	-	-	-	-	-	-	-	-	584
7020 - COVID-19 Related Expenses	-	73	-	-	-	-	-	-	-	-	-	-	73
7025 - Legal Services-Collection	11,018	10,000	10,495	-	-	-	-	-	-	-	-	-	31,513
7030 - Legal Services-General Counsel	6,066	-	7,184	-	-	-	-	-	-	-	-	-	13,250
7040 - Management Fees	9,983	9,983	9,983	-	-	-	-	-	-	-	-	-	29,949
7095 - Other Professional Services	1,179	-	116	-	-	-	-	-	-	-	-	-	1,295
7900 - HOA Owned Unit Assessment	91,915	94,170	91,915	-	-	-	-	-	-	-	-	-	278,001
8905 - Owned Unit Repair & Maintenance	-	82,200	-	-	-	-	-	-	-	-	-	-	82,200
8906 - HOA Owned Unit Resale Expense	1,880	1,267	-	-	-	-	-	-	-	-	-	-	3,147
9095 - Taxes	240	-	-	-	-	-	-	-	-	-	-	-	240
9105 - Reserve Contribution	103,020	103,020	103,020	-	-	-	-	-	-	-	-	-	309,059
9120 - Reserve Interest	1,425	784	581	-	-	-	-	-	-	-	-	-	2,789
9896 - Loan Interest & Fees	6,354	6,512	6,512	-	-	-	-	-	-	-	-	-	19,377
<b>Total Expense</b>	<b>366,447</b>	<b>495,763</b>	<b>410,143</b>	-	-	-	-	-	-	-	-	-	<b>1,272,353</b>
<b>Total Expense</b>	<b>366,447</b>	<b>495,763</b>	<b>410,143</b>	-	-	-	-	-	-	-	-	-	<b>1,272,353</b>
<b>Operating Net Total</b>	<b>\$513,197</b>	<b>\$387,699</b>	<b>\$469,932</b>	-	-	-	-	-	-	-	-	-	<b>\$1,370,827</b>
<b>Net Total</b>	<b>(\$9,421)</b>	<b>\$21,987</b>	<b>(\$8,483)</b>	-	-	-	-	-	-	-	-	-	<b>\$4,083</b>