

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

Balance Sheet For 4/30/2022

## Assets - Operating Funds

1001 - Pacific Premier Bank	(\$76,487.39)	
1006 - PPB Insurance Savings Account	\$40,121.28	
1221 - Petty Cash-Front Desk	\$300.00	

**Total Assets - Operating Funds** **(\$36,066.11)**

## Reserve Funds

1401 - Pacific Premier Reserves	\$37,264.23	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,382.87	
1490 - Merrill Lynch - Liquid - 7520	\$298,218.31	
1492 - Merrill Lynch - Investment	\$523,345.08	

**Total Reserve Funds** **\$923,636.49**

## Accounts Receivable

1300 - Assessments Receivable	\$1,229,456.52	
1302 - Due from Reserves	\$27,441.19	
1305 - AR - Allowance for Bad Debt	(\$48,000.00)	
1345 - Due to Operating	(\$27,441.19)	

**Total Accounts Receivable** **\$1,181,456.52**

## Other Current Assets

1700 - Refundable Deposits-Sodexo	\$150,000.00	

**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** **\$4,321,083.03**

## Liabilities/ Accounts Payable

2020 - Accounts Payable	\$293,491.23	
2025 - Accrued Expense	\$2,144.66	

**Total Liabilities/ Accounts Payable** **\$295,635.89**

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

Balance Sheet For 4/30/2022

**Accrued Expenses & Payroll**

2455 - Accrued Vacation \$35,833.94

**Total Accrued Expenses & Payroll** **\$35,833.94**

**Deposits Held**

2036 - Holiday Fund Deposit \$3,650.38

2505 - Security Deposit \$57,990.31

**Total Deposits Held** **\$61,640.69**

**Prepaid Assessments**

2200 - Prepaid Owner Assessments \$262,662.90

**Total Prepaid Assessments** **\$262,662.90**

**Capital Reserves**

3102 - Repair & Replacement Reserve (\$200,140.68)

3120 - Reserve Interest \$20,645.82

3216 - Facility Renovation Reserves (\$787.43)

3808 - Roofs/Decks Reserve \$205,081.85

3809 - Structure Reserves \$50,325.32

3810 - Paint Reserve \$199,911.93

3811 - Mechanical/Plumbing/Electrical Rsv \$434,837.79

3812 - Kitchen Reserve \$35,784.56

3813 - Flooring Reserve \$57,969.14

3814 - Landscape/Hardscape Reserve \$79,456.89

3815 - Recreation Facilities Reserves \$21,064.61

3817 - Contingency Reserves \$12,688.13

3820 - Mailboxes \$177.71

3821 - Monuments \$341.58

3822 - Laundry Equipment (\$2,045.34)

3823 - Extractors \$375.17

3824 - Maint Equipment \$4,585.78

3825 - Vehicle/Truck \$608.66

3826 - Loan Interest & Fees (\$25,106.31)

**Total Capital Reserves** **\$895,775.18**

**Bank of Southern California Loan**

3800 - Loan Bank of Southern California #2204 \$1,602,722.77

**Total Bank of Southern California Loan** **\$1,602,722.77**

**Owners Equity-Golden Rain Foundation/ Trust**

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

**Total Owners Equity-Golden Rain Foundation/ Trust** **\$2,061,263.33**

**Owners Equity**

3300 - Retained Earnings (\$810,381.83)

**Total Owners Equity** **(\$810,381.83)**

**Net Income**

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

Balance Sheet For 4/30/2022

---

---

3999 - Net Income (Loss)	<u>(\$84,069.84)</u>	
<b>Total Net Income</b>		<b><u>(\$84,069.84)</u></b>
	<b>Total Liabilities / Equity</b>	<b><u>\$4,321,083.03</u></b>

---

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

GL Trial Balance For 1/1/2022 - 04/30/2022

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 ve		\$ 45,500.00	-	
	<b>02/28/2022</b>	<b>Februrary 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	
	04/30/2022	April Interest			\$ 0.53	
	04/30/2022	April Interest			\$ 577.73	
	04/30/2022	April Interest			\$ 2.43	
	04/30/2022	March Interest			\$ 0.52	
	04/30/2022	April Interest			\$ 6,082.85	
	<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>04/30/2022</b>	<b>April Month End Sub-Total</b>			<b>\$ 6,664.06</b>	<b>\$ 6,664.06</b>
					<b>YTD Sub-Total:</b>	<b>\$ 20,645.82</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>\$ 16,995.86</b>	<b>\$ 16,995.86</b>
	04/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	<b>04/30/2022</b>	<b>April Month End Sub-Total</b>			<b>\$ 16,995.86</b>	<b>\$ 16,995.86</b>
					<b>YTD Sub-Total:</b>	<b>\$ 205,081.85</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>\$ 4,170.60</b>	<b>\$ 4,170.60</b>
	04/25/2022	2022 Monthly Reserve Contribution		-	\$ 4,170.60	
	<b>04/30/2022</b>	<b>April Month End Sub-Total</b>			<b>\$ 4,170.60</b>	<b>\$ 4,170.60</b>
					<b>YTD Sub-Total:</b>	<b>\$ 50,325.32</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>	\$	133,642.29	\$	-	\$	16,567.41	\$	150,209.70
02/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	16,567.41	\$	16,567.41
03/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	16,567.41	\$	16,567.41
04/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	16,567.41	\$	16,567.41
							<b>YTD Sub-Total:</b>	\$	<b>199,911.93</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>	\$	394,188.33	\$	-	\$	47,086.70	\$	441,275.03
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>	\$	-	\$	15,502.34	\$	47,086.70	\$	31,584.36
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
04/05/2022	32022 - South Orange Country Electric - Materials for Electric Panels			\$	68,000.00				
04/05/2022	D122387 - All Star Plumbing and Fire Sprinkler Inc - AC Water replacement			\$	26,500.00				
04/19/2022	041922-1 - City of Laguna Woods - New Panels Permits			\$	5,235.00				
04/25/2022	2022 Monthly Reserve Contribution					\$	47,086.70		
04/26/2022	041922-1 City of Laguna Woods - New Panel Permits			\$	5,235.00				
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>			\$	104,970.00	\$	47,086.70	\$	(57,883.30)
							<b>YTD Sub-Total:</b>	\$	<b>434,837.79</b>
<b>3812 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					\$	2,965.62		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	2,965.62	\$	2,965.62
04/25/2022	2022 Monthly Reserve Contribution					\$	2,965.62		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	2,965.62	\$	2,965.62
							<b>YTD Sub-Total:</b>	\$	<b>35,784.56</b>
<b>3813 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
04/25/2022	2022 Monthly Reserve Contribution					\$	4,804.11		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	4,804.11	\$	4,804.11
							<b>YTD Sub-Total:</b>	\$	<b>57,969.14</b>
<b>3814 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
04/25/2022	2022 Monthly Reserve Contribution					\$	6,584.87		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	6,584.87	\$	6,584.87
							<b>YTD Sub-Total:</b>	\$	<b>79,456.89</b>
<b>3815 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		
04/30/2022	2022 Monthly Reserve Contribution				\$	2,226.00				
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>				\$	2,226.00	\$	2,226.00		
					<b>YTD Sub-Total:</b>		\$	<b>21,064.61</b>		
<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>	\$	<b>8,482.09</b>	\$	-	\$	<b>1,051.51</b>	\$	<b>9,533.60</b>	
02/25/2022	2022 Monthly Reserve Contribution				-	\$	1,051.51			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>1,051.51</b>	\$	<b>1,051.51</b>	
03/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>1,051.51</b>	\$	<b>1,051.51</b>	
04/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	<b>1,051.51</b>	\$	<b>1,051.51</b>	
					<b>YTD Sub-Total:</b>		\$	<b>12,688.13</b>		
<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>	\$	<b>118.79</b>	\$	-	\$	<b>14.73</b>	\$	<b>133.52</b>	
02/25/2022	2022 Monthly Reserve Contribution				-	\$	14.73			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>	
03/25/2022	2022 Monthly Reserve Contribution					\$	14.73			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>14.73</b>	\$	<b>14.73</b>	
04/25/2022	2022 Monthly Reserve Contribution					\$	14.73			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	<b>14.73</b>	\$	<b>14.73</b>	
					<b>YTD Sub-Total:</b>		\$	<b>177.71</b>		
<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>	\$	<b>228.34</b>	\$	-	\$	<b>28.31</b>	\$	<b>256.65</b>	
02/25/2022	2022 Monthly Reserve Contribution				-	\$	28.31			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>	
03/25/2022	2022 Monthly Reserve Contribution					\$	28.31			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>28.31</b>	\$	<b>28.31</b>	
04/25/2022	2022 Monthly Reserve Contribution					\$	28.31			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	<b>28.31</b>	\$	<b>28.31</b>	
					<b>YTD Sub-Total:</b>		\$	<b>341.58</b>		
<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>	\$	<b>504.05</b>	\$	-	\$	<b>62.49</b>	\$	<b>566.54</b>	
02/25/2022	2022 Monthly Reserve Contribution				-	\$	62.49			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>62.49</b>	\$	<b>62.49</b>	
03/25/2022	2022 Monthly Reserve Contribution					\$	62.49			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-			\$	<b>62.49</b>	\$	<b>62.49</b>	
04/25/2022	2022 Monthly Reserve Contribution					\$	62.49			
04/12/2022	SA00408931 - Saddleback Appliances - Speed Queen Washers				\$	2,799.35				
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>				\$	2,799.35	\$	<b>62.49</b>	\$	<b>(2,736.86)</b>
					<b>YTD Sub-Total:</b>		\$	<b>(2,045.34)</b>		
<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>	\$	<b>250.81</b>	\$	-	\$	<b>31.09</b>	\$	<b>281.90</b>	
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>	
04/25/2022	2022 Monthly Reserve Contribution					\$	31.09			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	<b>31.09</b>	\$	<b>31.09</b>	
					<b>YTD Sub-Total:</b>		\$	<b>375.17</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>	
04/25/2022	2022 Monthly Reserve Contribution					\$	380.04			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					\$	<b>380.04</b>	\$	<b>380.04</b>	
					<b>YTD Sub-Total:</b>		\$	<b>4,585.78</b>		

**3825 Vehicle/Truck**

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>\$</b>	<b>406.90</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50.44</b>	<b>\$</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>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50.44</b>	<b>\$</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>\$</b>	<b>-</b>			<b>\$</b>	<b>50.44</b>	<b>\$</b>	<b>50.44</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>					<b>\$</b>	<b>50.44</b>	<b>\$</b>	<b>50.44</b>
							<b>YTD Sub-Total:</b>	<b>\$</b>	<b>608.66</b>
		<b>\$</b>	<b>839,581.35</b>	<b>\$</b>	<b>351,424.80</b>	<b>\$</b>	<b>432,724.94</b>	<b>\$</b>	<b>920,881.49</b>

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

Reserve Summary For 1/1/2022 - 4/30/2022

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	-	-	(200,140.68)	-	(200,140.68)	-	-
3120 - Reserve Interest	-	20,645.82	-	-	20,645.82	-	20,645.82
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	67,983.44	-	-	205,081.85	67,983.44	-
3809 - Structure Reserves	33,642.92	16,682.40	-	-	50,325.32	16,682.40	-
3810 - Paint Reserve	133,642.29	66,269.64	-	-	199,911.93	66,269.64	-
3811 - Mechanical/Plumbing/Electrical Rsv	394,188.33	188,346.80	(147,697.34)	-	434,837.79	188,346.80	-
3812 - Kitchen Reserve	23,922.08	11,862.48	-	-	35,784.56	11,862.48	-
3813 - Flooring Reserve	38,752.70	19,216.44	-	-	57,969.14	19,216.44	-
3814 - Landscape/Hardscape Reserve	53,117.41	26,339.48	-	-	79,456.89	26,339.48	-
3815 - Recreation Facilities Reserves	12,160.61	8,904.00	-	-	21,064.61	8,904.00	-
3817 - Contingency Reserves	8,482.09	4,206.04	-	-	12,688.13	4,206.04	-
3820 - Mailboxes	118.79	58.92	-	-	177.71	58.92	-
3821 - Monuments	228.34	113.24	-	-	341.58	113.24	-
3822 - Laundry Equipment	504.05	249.96	(2,799.35)	-	(2,045.34)	249.96	-
3823 - Extractors	250.81	124.36	-	-	375.17	124.36	-
3824 - Maint Equipment	3,065.62	1,520.16	-	-	4,585.78	1,520.16	-
3825 - Vehicle/Truck	406.90	201.76	-	-	608.66	201.76	-
<b>Net Total</b>	<b>\$839,581.35</b>	<b>\$432,724.94</b>	<b>(\$351,424.80)</b>	<b>-</b>	<b>\$920,881.49</b>	<b>\$412,079.12</b>	<b>\$20,645.82</b>



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

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Administration Income</b>							
<b>Income</b>							
4508 - Food Revenue-Alcohol	183.27	83.33	99.94	568.38	333.32	235.06	1,000.00
4835 - Misc. Income	475.00	500.00	(25.00)	1,945.00	2,000.00	(55.00)	6,000.00
<b>Total Income</b>	<b>658.27</b>	<b>583.33</b>	<b>74.94</b>	<b>2,513.38</b>	<b>2,333.32</b>	<b>180.06</b>	<b>7,000.00</b>
<b>Total Income</b>	<b>658.27</b>	<b>583.33</b>	<b>74.94</b>	<b>2,513.38</b>	<b>2,333.32</b>	<b>180.06</b>	<b>7,000.00</b>
<b>Administration Expense</b>							
<b>Expense</b>							
5035 - Activities-Decor, Cards, Candy, Prizes	197.63	333.33	135.70	812.43	1,333.32	520.89	4,000.00
5045 - Dues & Subscriptions	376.52	166.67	(209.85)	775.47	666.68	(108.79)	2,000.04
5090 - Office Supplies	624.97	1,500.00	875.03	6,203.41	6,000.00	(203.41)	18,000.00
5115 - Web Site Maintenance	-	150.00	150.00	-	600.00	600.00	1,800.00
5200 - Community Events/Relations	(335.00)	-	335.00	(335.00)	-	335.00	-
5210 - Printing & Copying	-	225.00	225.00	627.10	900.00	272.90	2,700.00
5215 - Postage	939.52	62.50	(877.02)	1,640.20	250.00	(1,390.20)	750.00
5230 - Education/ Training	669.49	833.33	163.84	1,750.85	3,333.32	1,582.47	10,000.00
5235 - Staff Appreciation	308.38	375.00	66.62	1,357.02	1,500.00	142.98	4,500.00
5240 - Entertainment	1,075.00	1,833.33	758.33	3,501.70	7,333.32	3,831.62	22,000.00
5255 - Flowers & Miscellaneous	-	41.67	41.67	-	166.68	166.68	500.04
5270 - Licensing	-	141.67	141.67	-	566.68	566.68	1,700.04
5300 - Salaries & Wages	49,776.84	40,299.29	(9,477.55)	166,269.35	161,197.16	(5,072.19)	483,591.51
5310 - PMP Payroll Mgmt Fee 35%	17,421.90	14,104.75	(3,317.15)	58,194.29	56,419.00	(1,775.29)	169,257.03
6416 - Fitness Room Services	48.45	83.33	34.88	48.45	333.32	284.87	999.96
6675 - Office Equipment Lease	543.08	541.67	(1.41)	2,082.11	2,166.68	84.57	6,500.00
7105 - Cost of Sales-Beverage	152.15	166.67	14.52	266.03	666.68	400.65	2,000.00
7310 - Recruiting	736.03	-	(736.03)	736.03	-	(736.03)	-
<b>Total Expense</b>	<b>72,534.96</b>	<b>60,858.21</b>	<b>(11,676.75)</b>	<b>243,929.44</b>	<b>243,432.84</b>	<b>(496.60)</b>	<b>730,298.62</b>
<b>Total Expense</b>	<b>72,534.96</b>	<b>60,858.21</b>	<b>(11,676.75)</b>	<b>243,929.44</b>	<b>243,432.84</b>	<b>(496.60)</b>	<b>730,298.62</b>
<b>Administration Net Total</b>	<b>(71,876.69)</b>	<b>(60,274.88)</b>	<b>(11,601.81)</b>	<b>(241,416.06)</b>	<b>(241,099.52)</b>	<b>(316.54)</b>	<b>(723,298.62)</b>

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

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	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	1,454.76	3,000.00	(1,545.24)	5,610.63	12,000.00	(6,389.37)	36,000.00
4502 - Food Revenue-Carry Out Lunch	718.30	583.33	134.97	2,024.14	2,333.32	(309.18)	7,000.00
4503 - Food Revenue-Sunday Brunch	5,856.55	1,750.00	4,106.55	6,289.15	7,000.00	(710.85)	21,000.00
4505 - Food Revenue-Special Dinner	-	41.67	(41.67)	-	166.68	(166.68)	500.00
4506 - Food Revenue-Birthday Dinner	248.00	119.50	128.50	418.88	478.00	(59.12)	1,434.00
4507 - Food Revenue-Catering	1,136.00	166.67	969.33	1,183.00	666.68	516.32	2,000.00
4520 - Service Fees Revenue	4,793.50	2,377.75	2,415.75	12,372.15	9,511.00	2,861.15	28,533.00
<b>Total Income</b>	<b>14,207.11</b>	<b>8,038.92</b>	<b>6,168.19</b>	<b>27,897.95</b>	<b>32,155.68</b>	<b>(4,257.73)</b>	<b>96,467.00</b>
<b>Total Income</b>	<b>14,207.11</b>	<b>8,038.92</b>	<b>6,168.19</b>	<b>27,897.95</b>	<b>32,155.68</b>	<b>(4,257.73)</b>	<b>96,467.00</b>

## Food Service Expense

<b>Expense</b>							
5015 - Bank Charges	19.12	2.92	(16.20)	72.96	11.68	(61.28)	35.00
5090 - Office Supplies	1,267.60	583.33	(684.27)	2,328.75	2,333.32	4.57	7,000.00
5210 - Printing & Copying	543.95	1,083.33	539.38	1,765.02	4,333.32	2,568.30	13,000.00
5215 - Postage	85.64	50.00	(35.64)	332.45	200.00	(132.45)	600.00
5230 - Education/ Training	340.06	291.67	(48.39)	393.32	1,166.68	773.36	3,500.00
5235 - Staff Appreciation	275.97	375.00	99.03	691.60	1,500.00	808.40	4,500.00
5255 - Flowers & Miscellaneous	-	50.00	50.00	79.67	200.00	120.33	600.00
5270 - Licensing	111.12	375.00	263.88	444.49	1,500.00	1,055.51	4,500.00
5285 - Marketing	-	83.33	83.33	-	333.32	333.32	1,000.00
5460 - Property Insurance Premiums-PL & PD	752.86	686.67	(66.19)	3,005.61	2,746.68	(258.93)	8,240.00
6050 - Telephone Service	48.75	100.00	51.25	234.69	400.00	165.31	1,200.00
6300 - Permits & Licenses	-	116.25	116.25	-	465.00	465.00	1,395.00
6330 - Sodexo Reimbursement - Furniture	13.80	-	(13.80)	827.84	-	(827.84)	-
7100 - Cost of Sales-Food	89,346.45	74,092.83	(15,253.62)	301,389.60	296,371.32	(5,018.28)	889,114.00
7105 - Cost of Sales-Beverage	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
7155 - Supervisory Wages F&B	20,173.82	19,677.75	(496.07)	60,420.50	78,711.00	18,290.50	236,133.00
7160 - Hourly Wages F&B	76,897.66	76,699.67	(197.99)	296,825.14	306,798.68	9,973.54	920,396.00
7170 - Payroll Taxes-F&B	28,022.83	26,985.68	(1,037.15)	108,373.43	107,942.72	(430.71)	323,828.12
7175 - Health Insurance F&B	8,077.31	8,400.00	322.69	24,197.92	33,600.00	9,402.08	100,800.00
7210 - Cleaning Supplies - F & B	2,312.55	2,333.33	20.78	11,370.60	9,333.32	(2,037.28)	28,000.00
7215 - Computer Services Cost F & B	599.11	960.58	361.47	2,889.81	3,842.32	952.51	11,527.00
7225 - Disposable Supplies	4,600.06	3,556.17	(1,043.89)	22,859.83	14,224.68	(8,635.15)	42,674.00
7236 - GSSA	6,531.00	6,289.67	(241.33)	26,124.00	25,158.68	(965.32)	75,476.00
7260 - Knife Service	74.10	83.33	9.23	294.69	333.32	38.63	1,000.00
7265 - Laundry Service	1,589.54	2,481.25	891.71	4,737.15	9,925.00	5,187.85	29,775.00
7280 - Management Contract F&B	3,235.80	3,146.92	(88.88)	12,943.20	12,587.68	(355.52)	37,763.00
7290 - Miscellaneous Expenses F&B	(112.96)	1,000.00	1,112.96	641.89	4,000.00	3,358.11	12,000.00

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

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Food Service Expense</b>							
7300 - Postage/ Shipping F&B	493.87	100.00	(393.87)	1,704.79	400.00	(1,304.79)	1,200.00
7310 - Recruiting	-	166.67	166.67	146.80	666.68	519.88	2,000.00
7315 - Smallware F&B	693.67	1,250.00	556.33	2,812.19	5,000.00	2,187.81	15,000.00
7335 - Transportation F&B	-	41.67	41.67	.17	166.68	166.51	500.00
9095 - Taxes	532.90	866.83	333.93	2,006.57	3,467.32	1,460.75	10,402.00
<b>Total Expense</b>	<b>246,526.58</b>	<b>232,179.85</b>	<b>(14,346.73)</b>	<b>889,914.68</b>	<b>928,719.40</b>	<b>38,804.72</b>	<b>2,786,158.12</b>
<b>Total Expense</b>	<b>246,526.58</b>	<b>232,179.85</b>	<b>(14,346.73)</b>	<b>889,914.68</b>	<b>928,719.40</b>	<b>38,804.72</b>	<b>2,786,158.12</b>
<b>Food Service Net Total</b>	<b>(232,319.47)</b>	<b>(224,140.93)</b>	<b>(8,178.54)</b>	<b>(862,016.73)</b>	<b>(896,563.72)</b>	<b>34,546.99</b>	<b>(2,689,691.12)</b>

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

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Housekeeping Income</b>							
<b>Income</b>							
4835 - Misc. Income	500.00	79.17	420.83	1,437.26	316.68	1,120.58	950.04
<b>Total Income</b>	<b>500.00</b>	<b>79.17</b>	<b>420.83</b>	<b>1,437.26</b>	<b>316.68</b>	<b>1,120.58</b>	<b>950.04</b>
<b>Total Income</b>	<b>500.00</b>	<b>79.17</b>	<b>420.83</b>	<b>1,437.26</b>	<b>316.68</b>	<b>1,120.58</b>	<b>950.04</b>
<b>Housekeeping Expense</b>							
<b>Expense</b>							
5090 - Office Supplies	-	208.33	208.33	25.41	833.32	807.91	2,500.00
5300 - Salaries & Wages	39,840.85	44,517.73	4,676.88	151,840.64	178,070.92	26,230.28	534,212.75
5310 - PMP Payroll Mgmt Fee 35%	13,944.30	15,581.20	1,636.90	53,144.22	62,324.80	9,180.58	186,974.46
5392 - Health & Welfare-Union	6,848.49	8,034.00	1,185.51	27,393.96	32,136.00	4,742.04	96,408.00
5396 - Retirement Plan-Union	2,983.55	3,536.00	552.45	11,592.68	14,144.00	2,551.32	42,432.00
6315 - Uniforms	1,849.70	1,108.33	(741.37)	8,371.67	4,433.32	(3,938.35)	13,300.00
6635 - Janitorial Supplies & Maintenance	1,441.33	1,833.33	392.00	3,702.20	7,333.32	3,631.12	22,000.00
6636 - Housekeeping Small Equipment	-	1,500.00	1,500.00	1,966.36	6,000.00	4,033.64	18,000.00
<b>Total Expense</b>	<b>66,908.22</b>	<b>76,318.92</b>	<b>9,410.70</b>	<b>258,037.14</b>	<b>305,275.68</b>	<b>47,238.54</b>	<b>915,827.21</b>
<b>Total Expense</b>	<b>66,908.22</b>	<b>76,318.92</b>	<b>9,410.70</b>	<b>258,037.14</b>	<b>305,275.68</b>	<b>47,238.54</b>	<b>915,827.21</b>
<b>Housekeeping Net Total</b>	<b>(66,408.22)</b>	<b>(76,239.75)</b>	<b>9,831.53</b>	<b>(256,599.88)</b>	<b>(304,959.00)</b>	<b>48,359.12</b>	<b>(914,877.17)</b>

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

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance Expense</b>							
<b>Expense</b>							
5300 - Salaries & Wages	49,728.31	57,097.84	7,369.53	205,707.21	228,391.36	22,684.15	685,174.08
5310 - PMP Payroll Mgmt Fee 35%	17,404.90	19,984.24	2,579.34	71,997.51	79,936.96	7,939.45	239,810.93
5322 - Other-Temporary Staffing	-	416.67	416.67	-	1,666.68	1,666.68	5,000.04
5392 - Health & Welfare-Union	7,471.08	7,364.50	(106.58)	29,884.32	29,458.00	(426.32)	88,374.00
5396 - Retirement Plan-Union	3,012.23	3,241.33	229.10	11,803.09	12,965.32	1,162.23	38,896.00
6315 - Uniforms	925.54	750.00	(175.54)	2,781.22	3,000.00	218.78	9,000.00
6406 - Lighting Services	-	416.67	416.67	-	1,666.68	1,666.68	5,000.04
6408 - Elevator Services	2,972.82	2,916.67	(56.15)	20,055.17	11,666.68	(8,388.49)	35,000.00
6410 - Equipment Services	185.00	833.33	648.33	1,573.55	3,333.32	1,759.77	9,999.96
6414 - Fire Prevention & Protection	28,500.00	2,500.00	(26,000.00)	31,792.90	10,000.00	(21,792.90)	30,000.00
6424 - HVAC Services	-	1,666.67	1,666.67	24,331.20	6,666.68	(17,664.52)	20,000.00
6434 - Pest Control	2,012.98	750.00	(1,262.98)	2,881.97	3,000.00	118.03	9,000.00
6436 - Plumbing Services	(28,500.00)	-	28,500.00	8,300.00	-	(8,300.00)	-
6444 - Water Treatment Services	1,625.00	1,250.00	(375.00)	3,600.00	5,000.00	1,400.00	15,000.00
6510 - Boiler Repair & Maintenance	-	583.33	583.33	-	2,333.32	2,333.32	6,999.96
6515 - Building Repair & Maintenance	640.00	1,833.33	1,193.33	2,209.71	7,333.32	5,123.61	22,000.00
6530 - Common Area Repair & Maintenance	-	833.33	833.33	6,526.79	3,333.32	(3,193.47)	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	3,860.00	1,750.00	(2,110.00)	4,087.86	7,000.00	2,912.14	21,000.00
6555 - Equipment Rental/ Repair & Maint	975.80	1,666.67	690.87	5,476.59	6,666.68	1,190.09	20,000.00
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	1,666.68	1,666.68	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	-	166.68	166.68	500.04
6605 - Generator Repair & Maintenance	-	458.33	458.33	-	1,833.32	1,833.32	5,499.96
6625 - HVAC Supplies/ Repair & Maintenance	2,474.34	1,000.00	(1,474.34)	13,189.34	4,000.00	(9,189.34)	12,000.00
6635 - Janitorial Supplies & Maintenance	3,889.83	1,250.00	(2,639.83)	8,008.22	5,000.00	(3,008.22)	15,000.00
6640 - Lighting Supplies/ Repair & Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
6645 - Locks & Keys Repair & Maintenance	-	375.00	375.00	79.49	1,500.00	1,420.51	4,500.00
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	-	666.68	666.68	2,000.04
6672 - Mold Remediation	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
6680 - Painting Services & Supplies	550.00	1,250.00	700.00	4,953.82	5,000.00	46.18	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	13,948.52	4,166.67	(9,781.85)	26,337.09	16,666.68	(9,670.41)	50,000.00
6795 - Other Supplies/ Repair & Maintenance	2,218.62	1,666.67	(551.95)	5,633.99	6,666.68	1,032.69	20,000.00
<b>Total Expense</b>	<b>113,894.97</b>	<b>117,312.93</b>	<b>3,417.96</b>	<b>491,211.04</b>	<b>469,251.72</b>	<b>(21,959.32)</b>	<b>1,407,755.09</b>
<b>Total Expense</b>	<b>113,894.97</b>	<b>117,312.93</b>	<b>3,417.96</b>	<b>491,211.04</b>	<b>469,251.72</b>	<b>(21,959.32)</b>	<b>1,407,755.09</b>
<b>Maintenance Net Total</b>	<b>(113,894.97)</b>	<b>(117,312.93)</b>	<b>3,417.96</b>	<b>(491,211.04)</b>	<b>(469,251.72)</b>	<b>(21,959.32)</b>	<b>(1,407,755.09)</b>

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

Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	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)	3,049,343.04	3,049,343.32	(.28)	9,148,030.02
4101 - Residential Assessments Occupant Fees	24,147.60	26,562.34	(2,414.74)	92,699.94	106,249.36	(13,549.42)	318,748.06
4103 - HOA Owned Unit Rental Fees	61,062.61	60,000.00	1,062.61	263,608.64	240,000.00	23,608.64	720,000.00
4105 - Income from sale of HOA owned units	-	6,666.67	(6,666.67)	7,289.04	26,666.68	(19,377.64)	80,000.00
4120 - Reserve Interest	581.21	-	581.21	8,210.53	-	8,210.53	-
4400 - Late Fee	141.15	1,916.67	(1,775.52)	9,172.10	7,666.68	1,505.42	23,000.04
4401 - Final 30 Day Notice - Late	-	-	-	770.00	-	770.00	-
4405 - Late Interest	7,629.42	-	7,629.42	30,967.37	-	30,967.37	-
4407 - Guest Suite Rental Fees	770.00	500.00	270.00	2,209.90	2,000.00	209.90	6,000.00
4427 - Foreclosure Processing Fees	450.00	-	450.00	750.00	-	750.00	-
4460 - Title Check Fees	45.00	-	45.00	360.00	-	360.00	-
4508 - Food Revenue-Alcohol	(12.00)	-	(12.00)	-	-	-	-
4520 - Service Fees Revenue	(211.50)	-	(211.50)	-	-	-	-
4640 - NSF Fees	50.00	-	50.00	130.00	-	130.00	-
4650 - Move in/ Move Out Fees	1,650.00	1,300.00	350.00	7,300.00	5,200.00	2,100.00	15,600.00
4655 - Pet Fees	35.00	65.00	(30.00)	665.00	260.00	405.00	780.00
4660 - Photocopy Income	176.20	25.00	151.20	300.95	100.00	200.95	300.00
4676 - Key Fees	30.00	140.00	(110.00)	(11.23)	560.00	(571.23)	1,680.00
4679 - Pre-Lien Fee	200.00	-	200.00	1,450.00	-	1,450.00	-
4680 - Lien Fees	1,410.75	-	1,410.75	3,740.75	-	3,740.75	-
4705 - Access Devices	15.00	-	15.00	177.50	-	177.50	-
4800 - Antenna Income	4,110.51	7,000.00	(2,889.49)	28,606.58	28,000.00	606.58	84,000.00
4801 - Refund Homeowner	2,458.04	-	2,458.04	2,458.04	-	2,458.04	-
4835 - Misc. Income	370.30	-	370.30	426.86	-	426.86	-
<b>Total Income</b>	<b>867,445.05</b>	<b>866,511.51</b>	<b>933.54</b>	<b>3,510,625.01</b>	<b>3,466,046.04</b>	<b>44,578.97</b>	<b>10,398,138.12</b>
<b>Total Income</b>	<b>867,445.05</b>	<b>866,511.51</b>	<b>933.54</b>	<b>3,510,625.01</b>	<b>3,466,046.04</b>	<b>44,578.97</b>	<b>10,398,138.12</b>

## Operating Expense

<b>Expense</b>							
5010 - Bad Debt	68,682.28	12,000.00	(56,682.28)	104,682.28	48,000.00	(56,682.28)	144,000.00
5015 - Bank Charges	-	16.67	16.67	85.00	66.68	(18.32)	200.00
5021 - NSF Charges	25.00	-	(25.00)	50.00	-	(50.00)	-
5070 - Master Association Fee-GRF	67,642.50	67,642.50	-	270,570.00	270,570.00	-	811,710.00
5075 - Advertising	2,950.00	2,500.00	(450.00)	6,550.48	10,000.00	3,449.52	30,000.00
5090 - Office Supplies	971.38	-	(971.38)	-	-	-	-
5200 - Community Events/Relations	365.00	-	(365.00)	-	-	-	-
5215 - Postage	(831.21)	-	831.21	-	-	-	-
5400 - Insurance Premiums-Common	1,368.73	23,644.00	22,275.27	56,919.48	94,576.00	37,656.52	283,728.00

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

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
5470 - Other Insurance Premiums	(208.32)	-	208.32	-	-	-	-
6000 - Electric Service	34,977.67	33,333.33	(1,644.34)	128,884.99	133,333.32	4,448.33	400,000.00
6005 - Gas Service	12,705.45	8,333.33	(4,372.12)	47,135.91	33,333.32	(13,802.59)	99,999.96
6025 - Water/Sewer Service	12,544.74	15,668.00	3,123.26	50,883.97	62,672.00	11,788.03	188,016.01
6035 - Trash & Recycling Service	(72.63)	2,083.33	2,155.96	8,192.18	8,333.32	141.14	25,000.00
6045 - Cable Service	2,135.63	14.17	(2,121.46)	2,178.76	56.68	(2,122.08)	170.00
6050 - Telephone Service	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
6055 - Internet Service	124.25	126.83	2.58	497.00	507.32	10.32	1,521.96
6110 - Landscape Repair & Maintenance	(5,585.50)	1,000.00	6,585.50	2,278.16	4,000.00	1,721.84	12,000.00
6111 - Contract Landscape	11,998.00	5,999.00	(5,999.00)	23,996.00	23,996.00	-	71,988.00
6112 - Tree Trimming	-	-	-	8,642.00	-	(8,642.00)	-
6410 - Equipment Services	(185.00)	-	185.00	-	-	-	-
6530 - Common Area Repair & Maintenance	-	-	-	(1,800.00)	-	1,800.00	-
7005 - Consulting Services	(736.03)	1,250.00	1,986.03	-	5,000.00	5,000.00	15,000.00
7015 - Financial Services	130.91	2,500.00	2,369.09	714.89	10,000.00	9,285.11	30,000.00
7020 - COVID-19 Related Expenses	-	500.00	500.00	73.23	2,000.00	1,926.77	6,000.00
7025 - Legal Services-Collection	19,173.58	2,666.67	(16,506.91)	50,686.42	10,666.68	(40,019.74)	32,000.00
7030 - Legal Services-General Counsel	2,133.00	5,000.00	2,867.00	15,382.76	20,000.00	4,617.24	60,000.00
7040 - Management Fees	9,983.10	9,951.00	(32.10)	39,932.40	39,804.00	(128.40)	119,412.00
7095 - Other Professional Services	2,896.76	416.67	(2,480.09)	4,191.66	1,666.68	(2,524.98)	5,000.00
7900 - HOA Owned Unit Assessment	104,627.42	70,400.00	(34,227.42)	382,628.65	281,600.00	(101,028.65)	844,800.00
8905 - Owned Unit Repair & Maintenance	26,918.42	8,333.33	(18,585.09)	109,118.42	33,333.32	(75,785.10)	100,000.00
8906 - HOA Owned Unit Resale Expense	-	-	-	3,146.91	-	(3,146.91)	-
8910 - Property/Real Estate Tax	-	100.00	100.00	-	400.00	400.00	1,200.00
9000 - Federal Income Tax	12,000.00	2,083.33	(9,916.67)	12,000.00	8,333.32	(3,666.68)	24,999.96
9095 - Taxes	140.00	750.00	610.00	380.00	3,000.00	2,620.00	9,000.00
9096 - Contingency	-	8,711.07	8,711.07	-	34,844.28	34,844.28	104,532.88
9105 - Reserve Contribution	103,019.78	103,019.78	-	412,079.12	412,079.12	-	1,236,237.36
9120 - Reserve Interest	581.21	-	(581.21)	3,370.47	-	(3,370.47)	-
9896 - Loan Interest & Fees	(19,377.48)	-	19,377.48	-	-	-	-
<b>Total Expense</b>	<b>471,098.64</b>	<b>388,543.01</b>	<b>(82,555.63)</b>	<b>1,743,451.14</b>	<b>1,554,172.04</b>	<b>(189,279.10)</b>	<b>4,662,516.13</b>
<b>Total Expense</b>	<b>471,098.64</b>	<b>388,543.01</b>	<b>(82,555.63)</b>	<b>1,743,451.14</b>	<b>1,554,172.04</b>	<b>(189,279.10)</b>	<b>4,662,516.13</b>
<b>Operating Net Total</b>	<b>396,346.41</b>	<b>477,968.50</b>	<b>(81,622.09)</b>	<b>1,767,173.87</b>	<b>1,911,874.00</b>	<b>(144,700.13)</b>	<b>5,735,621.99</b>
<b>Net Total</b>	<b>(88,152.94)</b>	<b>.01</b>	<b>(88,152.95)</b>	<b>(84,069.84)</b>	<b>.04</b>	<b>(84,069.88)</b>	<b>(.01)</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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	183	-	-	-	-	-	-	-	-	568
4835 - Misc. Income	965	-	505	475	-	-	-	-	-	-	-	-	1,945
<b>Total Income</b>	<b>1,244</b>	<b>-</b>	<b>611</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,513</b>
<b>Total Income</b>	<b>1,244</b>	<b>-</b>	<b>611</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,513</b>
<b>Administration Expense</b>													
<b>Expense</b>													
5035 - Activities-Decor, Cards, Candy, Prizes	-	452	163	198	-	-	-	-	-	-	-	-	812
5045 - Dues & Subscriptions	149	193	57	377	-	-	-	-	-	-	-	-	775
5090 - Office Supplies	427	4,015	1,136	625	-	-	-	-	-	-	-	-	6,203
5200 - Community Events/Relations	-	-	-	(335)	-	-	-	-	-	-	-	-	-335
5210 - Printing & Copying	314	-	314	-	-	-	-	-	-	-	-	-	627
5215 - Postage	-	701	-	940	-	-	-	-	-	-	-	-	1,640
5230 - Education/ Training	(621)	695	1,008	669	-	-	-	-	-	-	-	-	1,751
5235 - Staff Appreciation	35	871	143	308	-	-	-	-	-	-	-	-	1,357
5240 - Entertainment	600	200	1,627	1,075	-	-	-	-	-	-	-	-	3,502
5300 - Salaries & Wages	33,445	42,492	40,555	49,777	-	-	-	-	-	-	-	-	166,269
5310 - PMP Payroll Mgmt Fee 35%	11,706	14,872	14,194	17,422	-	-	-	-	-	-	-	-	58,194
6416 - Fitness Room Services	-	-	-	48	-	-	-	-	-	-	-	-	48
6675 - Office Equipment Lease	129	716	693	543	-	-	-	-	-	-	-	-	2,082
7105 - Cost of Sales-Beverage	-	-	114	152	-	-	-	-	-	-	-	-	266
7310 - Recruiting	-	-	-	736	-	-	-	-	-	-	-	-	736
<b>Total Expense</b>	<b>46,183</b>	<b>65,208</b>	<b>60,003</b>	<b>72,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,929</b>
<b>Total Expense</b>	<b>46,183</b>	<b>65,208</b>	<b>60,003</b>	<b>72,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,929</b>
<b>Administration Net Total</b>	<b>(\$44,940)</b>	<b>(\$65,208)</b>	<b>(\$59,392)</b>	<b>(\$71,877)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$241,416)</b>



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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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	1,455	-	-	-	-	-	-	-	-	5,611
4502 - Food Revenue-Carry Out Lunch	468	52	786	718	-	-	-	-	-	-	-	-	2,024
4503 - Food Revenue-Sunday Brunch	-	-	433	5,857	-	-	-	-	-	-	-	-	6,289
4506 - Food Revenue-Birthday Dinner	48	-	123	248	-	-	-	-	-	-	-	-	419
4507 - Food Revenue-Catering	-	-	47	1,136	-	-	-	-	-	-	-	-	1,183
4520 - Service Fees Revenue	6,008	815	755	4,794	-	-	-	-	-	-	-	-	12,372
<b>Total Income</b>	<b>9,545</b>	<b>1,305</b>	<b>2,842</b>	<b>14,207</b>	-	-	-	-	-	-	-	-	<b>27,898</b>
<b>Total Income</b>	<b>9,545</b>	<b>1,305</b>	<b>2,842</b>	<b>14,207</b>	-	-	-	-	-	-	-	-	<b>27,898</b>

<b>Food Service Expense</b>													
<b>Expense</b>													
5015 - Bank Charges	17	23	14	19	-	-	-	-	-	-	-	-	73
5090 - Office Supplies	629	204	228	1,268	-	-	-	-	-	-	-	-	2,329
5210 - Printing & Copying	-	655	566	544	-	-	-	-	-	-	-	-	1,765
5215 - Postage	35	144	68	86	-	-	-	-	-	-	-	-	332
5230 - Education/ Training	53	-	-	340	-	-	-	-	-	-	-	-	393
5235 - Staff Appreciation	-	27	389	276	-	-	-	-	-	-	-	-	692
5255 - Flowers & Miscellaneous	-	38	42	-	-	-	-	-	-	-	-	-	80
5270 - Licensing	115	104	115	111	-	-	-	-	-	-	-	-	444
5460 - Property Insurance Premiums-PL & PD	751	749	753	753	-	-	-	-	-	-	-	-	3,006
6050 - Telephone Service	44	93	49	49	-	-	-	-	-	-	-	-	235
6330 - Sodexo Reimbursement - Furniture	-	386	428	14	-	-	-	-	-	-	-	-	828
7100 - Cost of Sales-Food	61,556	70,925	79,562	89,346	-	-	-	-	-	-	-	-	301,390
7155 - Supervisory Wages F&B	11,715	13,060	15,472	20,174	-	-	-	-	-	-	-	-	60,421
7160 - Hourly Wages F&B	73,973	67,234	78,721	76,898	-	-	-	-	-	-	-	-	296,825
7170 - Payroll Taxes-F&B	27,032	24,539	28,779	28,023	-	-	-	-	-	-	-	-	108,373
7175 - Health Insurance F&B	4,691	5,231	6,199	8,077	-	-	-	-	-	-	-	-	24,198

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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	2,313	-	-	-	-	-	-	-	-	11,371
7215 - Computer Services Cost F & B	1,059	625	606	599	-	-	-	-	-	-	-	-	2,890
7225 - Disposable Supplies	7,523	6,353	4,384	4,600	-	-	-	-	-	-	-	-	22,860
7236 - GSSA	6,749	6,096	6,749	6,531	-	-	-	-	-	-	-	-	26,124
7260 - Knife Service	75	69	77	74	-	-	-	-	-	-	-	-	295
7265 - Laundry Service	372	973	1,802	1,590	-	-	-	-	-	-	-	-	4,737
7280 - Management Contract F&B	3,344	3,020	3,344	3,236	-	-	-	-	-	-	-	-	12,943
7290 - Miscellaneous Expenses F&B	216	-	539	(113)	-	-	-	-	-	-	-	-	642
7300 - Postage/ Shipping F&B	242	656	313	494	-	-	-	-	-	-	-	-	1,705
7310 - Recruiting	14	76	57	-	-	-	-	-	-	-	-	-	147
7315 - Smallware F&B	765	-	1,354	694	-	-	-	-	-	-	-	-	2,812
7335 - Transportation F&B	-	-	-	-	-	-	-	-	-	-	-	-	0
9095 - Taxes	620	350	504	533	-	-	-	-	-	-	-	-	2,007
<b>Total Expense</b>	<b>203,119</b>	<b>203,130</b>	<b>237,139</b>	<b>246,527</b>	-	-	-	-	-	-	-	-	<b>889,915</b>
<b>Total Expense</b>	<b>203,119</b>	<b>203,130</b>	<b>237,139</b>	<b>246,527</b>	-	-	-	-	-	-	-	-	<b>889,915</b>
<b>Food Service Net Total</b>	<b>(\$193,575)</b>	<b>(\$201,826)</b>	<b>(\$234,297)</b>	<b>(\$232,319)</b>	-	-	-	-	-	-	-	-	<b>(\$862,017)</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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	500	-	-	-	-	-	-	-	-	1,437
<b>Total Income</b>	<b>-</b>	<b>225</b>	<b>712</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437</b>
<b>Total Income</b>	<b>-</b>	<b>225</b>	<b>712</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,437</b>
<b>Housekeeping Expense</b>													
<b>Expense</b>													
5090 - Office Supplies	-	-	25	-	-	-	-	-	-	-	-	-	25
5300 - Salaries & Wages	47,782	27,701	36,516	39,841	-	-	-	-	-	-	-	-	151,841
5310 - PMP Payroll Mgmt Fee 35%	16,724	9,695	12,781	13,944	-	-	-	-	-	-	-	-	53,144
5392 - Health & Welfare-Union	6,848	6,848	6,848	6,848	-	-	-	-	-	-	-	-	27,394
5396 - Retirement Plan-Union	2,567	3,024	3,017	2,984	-	-	-	-	-	-	-	-	11,593
6315 - Uniforms	4,191	886	1,445	1,850	-	-	-	-	-	-	-	-	8,372
6635 - Janitorial Supplies & Maintenance	762	1,157	341	1,441	-	-	-	-	-	-	-	-	3,702
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>66,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,037</b>
<b>Total Expense</b>	<b>79,260</b>	<b>50,211</b>	<b>61,658</b>	<b>66,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,037</b>
<b>Housekeeping Net Total</b>	<b>(\$79,260)</b>	<b>(\$49,986)</b>	<b>(\$60,946)</b>	<b>(\$66,408)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$256,600)</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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	49,728	-	-	-	-	-	-	-	-	205,707
5310 - PMP Payroll Mgmt Fee 35%	17,561	19,358	17,674	17,405	-	-	-	-	-	-	-	-	71,998
5392 - Health & Welfare-Union	7,471	7,471	7,471	7,471	-	-	-	-	-	-	-	-	29,884
5396 - Retirement Plan-Union	2,660	3,079	3,052	3,012	-	-	-	-	-	-	-	-	11,803
6315 - Uniforms	610	342	904	926	-	-	-	-	-	-	-	-	2,781
6408 - Elevator Services	2,973	9,414	4,695	2,973	-	-	-	-	-	-	-	-	20,055
6410 - Equipment Services	-	734	654	185	-	-	-	-	-	-	-	-	1,574
6414 - Fire Prevention & Protection	135	2,400	758	28,500	-	-	-	-	-	-	-	-	31,793
6424 - HVAC Services	3,565	20,766	-	-	-	-	-	-	-	-	-	-	24,331
6434 - Pest Control	-	-	869	2,013	-	-	-	-	-	-	-	-	2,882
6436 - Plumbing Services	8,300	-	28,500	(28,500)	-	-	-	-	-	-	-	-	8,300
6444 - Water Treatment Services	900	175	900	1,625	-	-	-	-	-	-	-	-	3,600
6515 - Building Repair & Maintenance	525	640	405	640	-	-	-	-	-	-	-	-	2,210
6530 - Common Area Repair & Maintenance	-	4,879	1,648	-	-	-	-	-	-	-	-	-	6,527
6545 - Electrical Supplies/Repair & Maintenance	228	-	-	3,860	-	-	-	-	-	-	-	-	4,088
6555 - Equipment Rental/ Repair & Maint	1,297	733	2,470	976	-	-	-	-	-	-	-	-	5,477
6625 - HVAC Supplies/ Repair & Maintenance	10,715	-	-	2,474	-	-	-	-	-	-	-	-	13,189
6635 - Janitorial Supplies & Maintenance	3,638	38	442	3,890	-	-	-	-	-	-	-	-	8,008
6645 - Locks & Keys Repair & Maintenance	-	79	-	-	-	-	-	-	-	-	-	-	79
6680 - Painting Services & Supplies	4,404	-	-	550	-	-	-	-	-	-	-	-	4,954
6695 - Plumbing Supplies/Repair & Maintenance	6,465	5,217	707	13,949	-	-	-	-	-	-	-	-	26,337
6795 - Other Supplies/ Repair & Maintenance	1,023	257	2,135	2,219	-	-	-	-	-	-	-	-	5,634
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 4/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Expense</b>													
<b>Total Expense</b>	204,844	48,692	123,780	113,895	-	-	-	-	-	-	-	-	491,211
<b>Total Expense</b>	204,844	48,692	123,780	113,895	-	-	-	-	-	-	-	-	491,211
<b>Maintenance Net Total</b>	(\$204,844)	(\$48,692)	(\$123,780)	(\$113,895)	-	-	-	-	-	-	-	-	(\$491,211)

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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	762,336	-	-	-	-	-	-	-	-	3,049,343
4101 - Residential Assessments Occupant Fees	21,733	22,940	23,879	24,148	-	-	-	-	-	-	-	-	92,700
4103 - HOA Owned Unit Rental Fees	67,900	69,481	65,165	61,063	-	-	-	-	-	-	-	-	263,609
4105 - Income from sale of HOA owned units	2,000	546	4,743	-	-	-	-	-	-	-	-	-	7,289
4120 - Reserve Interest	3,845	3,204	581	581	-	-	-	-	-	-	-	-	8,211
4225 - Access Device	98	-	(98)	-	-	-	-	-	-	-	-	-	0
4400 - Late Fee	2,444	3,407	3,180	141	-	-	-	-	-	-	-	-	9,172
4401 - Final 30 Day Notice - Late	-	-	770	-	-	-	-	-	-	-	-	-	770
4405 - Late Interest	7,582	7,650	8,106	7,629	-	-	-	-	-	-	-	-	30,967
4407 - Guest Suite Rental Fees	1,000	-	440	770	-	-	-	-	-	-	-	-	2,210
4427 - Foreclosure Processing Fees	150	-	150	450	-	-	-	-	-	-	-	-	750
4460 - Title Check Fees	45	270	-	45	-	-	-	-	-	-	-	-	360
4500 - Food Revenue-Guest Meals	322	(322)	-	-	-	-	-	-	-	-	-	-	0
4508 - Food Revenue-Alcohol	-	-	12	(12)	-	-	-	-	-	-	-	-	0
4520 - Service Fees Revenue	640	(640)	212	(212)	-	-	-	-	-	-	-	-	0
4640 - NSF Fees	25	25	30	50	-	-	-	-	-	-	-	-	130
4650 - Move in/ Move Out Fees	1,150	2,250	2,250	1,650	-	-	-	-	-	-	-	-	7,300
4655 - Pet Fees	-	560	70	35	-	-	-	-	-	-	-	-	665
4660 - Photocopy Income	66	-	59	176	-	-	-	-	-	-	-	-	301
4676 - Key Fees	148	345	(534)	30	-	-	-	-	-	-	-	-	-11
4679 - Pre-Lien Fee	200	1,050	-	200	-	-	-	-	-	-	-	-	1,450
4680 - Lien Fees	900	501	929	1,411	-	-	-	-	-	-	-	-	3,741
4705 - Access Devices	-	-	163	15	-	-	-	-	-	-	-	-	178
4800 - Antenna Income	7,062	7,169	10,265	4,111	-	-	-	-	-	-	-	-	28,607
4801 - Refund Homeowner	-	2,689	(2,689)	2,458	-	-	-	-	-	-	-	-	2,458
4835 - Misc. Income	-	-	57	370	-	-	-	-	-	-	-	-	427
<b>Total Income</b>	<b>879,644</b>	<b>883,461</b>	<b>880,075</b>	<b>867,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,510,625</b>

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	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>867,445</b>	-	-	-	-	-	-	-	-	<b>3,510,625</b>
<b>Operating Expense</b>													
<b>Expense</b>													
5010 - Bad Debt	-	24,000	12,000	68,682	-	-	-	-	-	-	-	-	104,682
5015 - Bank Charges	50	35	-	-	-	-	-	-	-	-	-	-	85
5021 - NSF Charges	-	-	25	25	-	-	-	-	-	-	-	-	50
5070 - Master Association Fee-GRF	67,643	67,643	67,643	67,643	-	-	-	-	-	-	-	-	270,570
5075 - Advertising	1,059	2,542	-	2,950	-	-	-	-	-	-	-	-	6,550
5090 - Office Supplies	1,915	(2,971)	85	971	-	-	-	-	-	-	-	-	0
5200 - Community Events/Relations	(740)	-	375	365	-	-	-	-	-	-	-	-	0
5215 - Postage	666	(701)	866	(831)	-	-	-	-	-	-	-	-	0
5400 - Insurance Premiums-Common	11,827	22,493	21,231	1,369	-	-	-	-	-	-	-	-	56,919
5470 - Other Insurance Premiums	208	-	-	(208)	-	-	-	-	-	-	-	-	0
6000 - Electric Service	31,015	32,160	30,733	34,978	-	-	-	-	-	-	-	-	128,885
6005 - Gas Service	-	18,762	15,668	12,705	-	-	-	-	-	-	-	-	47,136
6025 - Water/Sewer Service	13,572	12,039	12,728	12,545	-	-	-	-	-	-	-	-	50,884
6035 - Trash & Recycling Service	-	5,541	2,724	(73)	-	-	-	-	-	-	-	-	8,192
6045 - Cable Service	14	15	15	2,136	-	-	-	-	-	-	-	-	2,179
6055 - Internet Service	124	124	124	124	-	-	-	-	-	-	-	-	497
6110 - Landscape Repair & Maintenance	7,301	291	272	(5,586)	-	-	-	-	-	-	-	-	2,278
6111 - Contract Landscape	-	5,999	5,999	11,998	-	-	-	-	-	-	-	-	23,996
6112 - Tree Trimming	-	-	8,642	-	-	-	-	-	-	-	-	-	8,642
6410 - Equipment Services	-	-	185	(185)	-	-	-	-	-	-	-	-	0
6530 - Common Area Repair & Maintenance	(1,800)	-	-	-	-	-	-	-	-	-	-	-	-1,800
6555 - Equipment Rental/ Repair & Maint	323	(323)	-	-	-	-	-	-	-	-	-	-	0
7005 - Consulting Services	-	-	736	(736)	-	-	-	-	-	-	-	-	0

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

## Summary Statement of Revenues and Expenses For 4/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
7015 - Financial Services	192	105	287	131	-	-	-	-	-	-	-	-	715
7020 - COVID-19 Related Expenses	-	73	-	-	-	-	-	-	-	-	-	-	73
7025 - Legal Services-Collection	11,018	10,000	10,495	19,174	-	-	-	-	-	-	-	-	50,686
7030 - Legal Services-General Counsel	6,066	-	7,184	2,133	-	-	-	-	-	-	-	-	15,383
7040 - Management Fees	9,983	9,983	9,983	9,983	-	-	-	-	-	-	-	-	39,932
7095 - Other Professional Services	1,179	-	116	2,897	-	-	-	-	-	-	-	-	4,192
7900 - HOA Owned Unit Assessment	91,915	94,170	91,915	104,627	-	-	-	-	-	-	-	-	382,629
8905 - Owned Unit Repair & Maintenance	-	82,200	-	26,918	-	-	-	-	-	-	-	-	109,118
8906 - HOA Owned Unit Resale Expense	1,880	1,267	-	-	-	-	-	-	-	-	-	-	3,147
9000 - Federal Income Tax	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
9095 - Taxes	240	-	-	140	-	-	-	-	-	-	-	-	380
9105 - Reserve Contribution	103,020	103,020	103,020	103,020	-	-	-	-	-	-	-	-	412,079
9120 - Reserve Interest	1,425	784	581	581	-	-	-	-	-	-	-	-	3,370
9896 - Loan Interest & Fees	6,354	6,512	6,512	(19,377)	-	-	-	-	-	-	-	-	0
<b>Total Expense</b>	<b>366,447</b>	<b>495,763</b>	<b>410,143</b>	<b>471,099</b>	-	-	-	-	-	-	-	-	<b>1,743,451</b>
<b>Total Expense</b>	<b>366,447</b>	<b>495,763</b>	<b>410,143</b>	<b>471,099</b>	-	-	-	-	-	-	-	-	<b>1,743,451</b>
<b>Operating Net Total</b>	<b>\$513,197</b>	<b>\$387,699</b>	<b>\$469,932</b>	<b>\$396,346</b>	-	-	-	-	-	-	-	-	<b>\$1,767,174</b>
<b>Net Total</b>	<b>(\$9,421)</b>	<b>\$21,987</b>	<b>(\$8,483)</b>	<b>(\$88,153)</b>	-	-	-	-	-	-	-	-	<b>(\$84,070)</b>