

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

Balance Sheet For 6/30/2022

Assets - Operating Funds

1001 - Pacific Premier Bank	\$1,173.96	
1006 - PPB Insurance Savings Account	\$60,181.92	
1221 - Petty Cash-Front Desk	\$300.00	

Total Assets - Operating Funds **\$61,655.88**

Reserve Funds

1401 - Pacific Premier Reserves	\$37,265.68	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,383.95	
1490 - Merrill Lynch - Liquid - 7520	\$150,743.52	
1492 - Merrill Lynch - Investment	\$497,007.76	

Total Reserve Funds **\$749,826.91**

Accounts Receivable

1300 - Assessments Receivable	\$1,174,614.77	
1302 - Due from Reserves	\$39,878.70	
1345 - Due to Operating	(\$39,878.70)	
1351 - Unfunded Reserve	\$103,019.78	

Total Accounts Receivable **\$1,277,634.55**

Prepaid Expenses

1640 - Other Prepaid Expenses	\$88,000.00	

Total Prepaid Expenses **\$88,000.00**

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 **\$4,429,173.47**

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Balance Sheet For 6/30/2022

Accrued Expenses & Payroll

2455 - Accrued Vacation \$35,833.94

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

Liabilities/ Accounts Payable

2020 - Accounts Payable \$246,130.31

2025 - Accrued Expense \$86,058.94

2260 - Unfunded Reserves \$103,019.78

Total Liabilities/ Accounts Payable **\$435,209.03**

Deposits Held

2036 - Holiday Fund Deposit \$3,650.38

2505 - Security Deposit \$56,726.31

Total Deposits Held **\$60,376.69**

Prepaid Assessments

2200 - Prepaid Owner Assessments \$309,028.87

Total Prepaid Assessments **\$309,028.87**

Capital Reserves

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

3120 - Reserve Interest \$5,775.38

3216 - Facility Renovation Reserves (\$787.43)

3808 - Roofs/Decks Reserve \$222,077.71

3809 - Structure Reserves \$54,495.92

3810 - Paint Reserve \$216,479.34

3811 - Mechanical/Plumbing/Electrical Rsv \$219,965.57

3812 - Kitchen Reserve \$38,750.18

3813 - Flooring Reserve \$62,773.25

3814 - Landscape/Hardscape Reserve \$86,041.76

3815 - Recreation Facilities Reserves \$23,290.61

3817 - Contingency Reserves \$13,739.64

3820 - Mailboxes \$192.44

3821 - Monuments \$369.89

3822 - Laundry Equipment (\$1,982.85)

3823 - Extractors \$406.26

3824 - Maint Equipment \$4,965.82

3825 - Vehicle/Truck \$659.10

3826 - Loan Interest & Fees (\$37,123.70)

Total Capital Reserves **\$709,948.21**

Bank of Southern California Loan

3800 - Loan Bank of Southern California #2204 \$1,575,191.36

Total Bank of Southern California Loan **\$1,575,191.36**

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**

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Balance Sheet For 6/30/2022

Owners Equity		
3300 - Retained Earnings	<u>(\$810,381.83)</u>	
Total Owners Equity		(\$810,381.83)
Net Income		
3999 - Net Income (Loss)	<u>\$52,703.87</u>	
Total Net Income		\$52,703.87
	Total Liabilities / Equity	<u>\$4,429,173.47</u>

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

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration Income							
Income							
4508 - Food Revenue-Alcohol	579.30	83.33	495.97	1,429.68	499.98	929.70	1,000.00
4835 - Misc. Income	-	500.00	(500.00)	1,568.30	3,000.00	(1,431.70)	6,000.00
Total Income	579.30	583.33	(4.03)	2,997.98	3,499.98	(502.00)	7,000.00
Total Income	579.30	583.33	(4.03)	2,997.98	3,499.98	(502.00)	7,000.00
Administration Expense							
Expense							
5035 - Activities-Decor, Cards, Candy, Prizes	182.34	333.33	150.99	1,062.07	1,999.98	937.91	4,000.00
5045 - Dues & Subscriptions	398.29	166.67	(231.62)	1,243.27	1,000.02	(243.25)	2,000.04
5090 - Office Supplies	1,800.97	1,500.00	(300.97)	8,748.76	9,000.00	251.24	18,000.00
5115 - Web Site Maintenance	-	150.00	150.00	-	900.00	900.00	1,800.00
5200 - Community Events/Relations	-	-	-	(335.00)	-	335.00	-
5210 - Printing & Copying	450.57	225.00	(225.57)	1,077.67	1,350.00	272.33	2,700.00
5215 - Postage	87.63	62.50	(25.13)	1,727.83	375.00	(1,352.83)	750.00
5230 - Education/ Training	1,264.99	833.33	(431.66)	3,643.84	4,999.98	1,356.14	10,000.00
5235 - Staff Appreciation	215.46	375.00	159.54	2,219.77	2,250.00	30.23	4,500.00
5240 - Entertainment	2,000.00	1,833.33	(166.67)	6,105.92	10,999.98	4,894.06	22,000.00
5255 - Flowers & Miscellaneous	58.35	41.67	(16.68)	129.37	250.02	120.65	500.04
5270 - Licensing	-	141.67	141.67	-	850.02	850.02	1,700.04
5300 - Salaries & Wages	44,264.68	40,299.29	(3,965.39)	258,136.92	241,795.74	(16,341.18)	483,591.51
5310 - PMP Payroll Mgmt Fee 35%	15,492.64	14,104.75	(1,387.89)	90,347.94	84,628.50	(5,719.44)	169,257.03
6416 - Fitness Room Services	-	83.33	83.33	48.45	499.98	451.53	999.96
6675 - Office Equipment Lease	514.30	541.67	27.37	3,279.74	3,250.02	(29.72)	6,500.00
7105 - Cost of Sales-Beverage	286.07	166.67	(119.40)	604.03	1,000.02	395.99	2,000.00
7310 - Recruiting	-	-	-	736.03	-	(736.03)	-
Total Expense	67,016.29	60,858.21	(6,158.08)	378,776.61	365,149.26	(13,627.35)	730,298.62
Total Expense	67,016.29	60,858.21	(6,158.08)	378,776.61	365,149.26	(13,627.35)	730,298.62
Administration Net Total	(66,436.99)	(60,274.88)	(6,162.11)	(375,778.63)	(361,649.28)	(14,129.35)	(723,298.62)

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

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Income							
Income							
4500 - Food Revenue-Guest Meals	991.68	3,000.00	(2,008.32)	7,865.28	18,000.00	(10,134.72)	36,000.00
4502 - Food Revenue-Carry Out Lunch	89.50	583.33	(493.83)	2,566.70	3,499.98	(933.28)	7,000.00
4503 - Food Revenue-Sunday Brunch	3,087.30	1,750.00	1,337.30	14,041.95	10,500.00	3,541.95	21,000.00
4505 - Food Revenue-Special Dinner	-	41.67	(41.67)	-	250.02	(250.02)	500.00
4506 - Food Revenue-Birthday Dinner	292.00	119.50	172.50	1,023.88	717.00	306.88	1,434.00
4507 - Food Revenue-Catering	-	166.67	(166.67)	2,363.00	1,000.02	1,362.98	2,000.00
4520 - Service Fees Revenue	5,671.00	2,377.75	3,293.25	22,462.90	14,266.50	8,196.40	28,533.00
Total Income	10,131.48	8,038.92	2,092.56	50,323.71	48,233.52	2,090.19	96,467.00
Total Income	10,131.48	8,038.92	2,092.56	50,323.71	48,233.52	2,090.19	96,467.00

Food Service Expense

Expense							
5015 - Bank Charges	16.98	2.92	(14.06)	111.20	17.52	(93.68)	35.00
5090 - Office Supplies	362.09	583.33	221.24	2,884.71	3,499.98	615.27	7,000.00
5210 - Printing & Copying	482.12	1,083.33	601.21	2,800.00	6,499.98	3,699.98	13,000.00
5215 - Postage	68.66	50.00	(18.66)	476.38	300.00	(176.38)	600.00
5230 - Education/ Training	399.90	291.67	(108.23)	1,181.09	1,750.02	568.93	3,500.00
5235 - Staff Appreciation	471.62	375.00	(96.62)	1,163.22	2,250.00	1,086.78	4,500.00
5255 - Flowers & Miscellaneous	-	50.00	50.00	79.67	300.00	220.33	600.00
5270 - Licensing	111.13	375.00	263.87	670.45	2,250.00	1,579.55	4,500.00
5285 - Marketing	-	83.33	83.33	-	499.98	499.98	1,000.00
5460 - Property Insurance Premiums-PL & PD	754.81	686.67	(68.14)	4,512.43	4,120.02	(392.41)	8,240.00
6050 - Telephone Service	48.75	100.00	51.25	332.19	600.00	267.81	1,200.00
6300 - Permits & Licenses	-	116.25	116.25	-	697.50	697.50	1,395.00
6330 - Sodexo Reimbursement - Furniture	-	-	-	827.84	-	(827.84)	-
7100 - Cost of Sales-Food	74,259.09	74,092.83	(166.26)	467,660.92	444,556.98	(23,103.94)	889,114.00
7105 - Cost of Sales-Beverage	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
7155 - Supervisory Wages F&B	18,700.54	19,677.75	977.21	98,472.04	118,066.50	19,594.46	236,133.00
7160 - Hourly Wages F&B	77,424.66	76,699.67	(724.99)	448,072.00	460,198.02	12,126.02	920,396.00
7170 - Payroll Taxes-F&B	28,307.24	26,985.68	(1,321.56)	163,652.05	161,914.08	(1,737.97)	323,828.12
7175 - Health Insurance F&B	7,490.13	8,400.00	909.87	39,439.10	50,400.00	10,960.90	100,800.00
7210 - Cleaning Supplies - F & B	2,165.78	2,333.33	167.55	15,142.88	13,999.98	(1,142.90)	28,000.00
7215 - Computer Services Cost F & B	680.02	960.58	280.56	4,211.61	5,763.48	1,551.87	11,527.00
7225 - Disposable Supplies	3,830.14	3,556.17	(273.97)	30,965.96	21,337.02	(9,628.94)	42,674.00
7236 - GSSA	6,531.00	6,289.67	(241.33)	39,403.70	37,738.02	(1,665.68)	75,476.00
7260 - Knife Service	74.10	83.33	9.23	445.36	499.98	54.62	1,000.00
7265 - Laundry Service	1,316.48	2,481.25	1,164.77	7,524.72	14,887.50	7,362.78	29,775.00
7280 - Management Contract F&B	3,235.80	3,146.92	(88.88)	19,522.66	18,881.52	(641.14)	37,763.00
7290 - Miscellaneous Expenses F&B	(660.70)	1,000.00	1,660.70	1,379.85	6,000.00	4,620.15	12,000.00

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Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Expense							
7300 - Postage/ Shipping F&B	692.13	100.00	(592.13)	3,143.77	600.00	(2,543.77)	1,200.00
7310 - Recruiting	14.00	166.67	152.67	244.80	1,000.02	755.22	2,000.00
7315 - Smallware F&B	1,286.69	1,250.00	(36.69)	6,707.99	7,500.00	792.01	15,000.00
7335 - Transportation F&B	-	41.67	41.67	65.11	250.02	184.91	500.00
9095 - Taxes	490.38	866.83	376.45	3,063.87	5,200.98	2,137.11	10,402.00
Total Expense	228,553.54	232,179.85	3,626.31	1,364,157.57	1,393,079.10	28,921.53	2,786,158.12
Total Expense	228,553.54	232,179.85	3,626.31	1,364,157.57	1,393,079.10	28,921.53	2,786,158.12
Food Service Net Total	(218,422.06)	(224,140.93)	5,718.87	(1,313,833.86)	(1,344,845.58)	31,011.72	(2,689,691.12)

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Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Housekeeping Income							
Income							
4835 - Misc. Income	453.08	79.17	373.91	2,040.34	475.02	1,565.32	950.04
Total Income	453.08	79.17	373.91	2,040.34	475.02	1,565.32	950.04
Total Income	453.08	79.17	373.91	2,040.34	475.02	1,565.32	950.04
Housekeeping Expense							
Expense							
5090 - Office Supplies	16.38	208.33	191.95	41.79	1,249.98	1,208.19	2,500.00
5300 - Salaries & Wages	36,007.81	44,517.73	8,509.92	222,152.89	267,106.38	44,953.49	534,212.75
5310 - PMP Payroll Mgmt Fee 35%	12,602.74	15,581.20	2,978.46	77,753.51	93,487.20	15,733.69	186,974.46
5392 - Health & Welfare-Union	6,848.49	8,034.00	1,185.51	41,090.94	48,204.00	7,113.06	96,408.00
5396 - Retirement Plan-Union	2,926.69	3,536.00	609.31	17,312.96	21,216.00	3,903.04	42,432.00
6315 - Uniforms	1,483.13	1,108.33	(374.80)	10,594.32	6,649.98	(3,944.34)	13,300.00
6635 - Janitorial Supplies & Maintenance	1,066.14	1,833.33	767.19	6,045.41	10,999.98	4,954.57	22,000.00
6636 - Housekeeping Small Equipment	20.37	1,500.00	1,479.63	2,340.69	9,000.00	6,659.31	18,000.00
Total Expense	60,971.75	76,318.92	15,347.17	377,332.51	457,913.52	80,581.01	915,827.21
Total Expense	60,971.75	76,318.92	15,347.17	377,332.51	457,913.52	80,581.01	915,827.21
Housekeeping Net Total	(60,518.67)	(76,239.75)	15,721.08	(375,292.17)	(457,438.50)	82,146.33	(914,877.17)

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

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
Expense							
5300 - Salaries & Wages	50,395.83	57,097.84	6,702.01	306,641.56	342,587.04	35,945.48	685,174.08
5310 - PMP Payroll Mgmt Fee 35%	17,638.54	19,984.24	2,345.70	107,324.55	119,905.44	12,580.89	239,810.93
5322 - Other-Temporary Staffing	-	416.67	416.67	-	2,500.02	2,500.02	5,000.04
5392 - Health & Welfare-Union	7,471.08	7,364.50	(106.58)	44,826.48	44,187.00	(639.48)	88,374.00
5396 - Retirement Plan-Union	3,038.61	3,241.33	202.72	17,876.39	19,447.98	1,571.59	38,896.00
6300 - Permits & Licenses	143.88	-	(143.88)	143.88	-	(143.88)	-
6315 - Uniforms	1,160.14	750.00	(410.14)	4,389.13	4,500.00	110.87	9,000.00
6406 - Lighting Services	-	416.67	416.67	-	2,500.02	2,500.02	5,000.04
6408 - Elevator Services	3,468.78	2,916.67	(552.11)	26,496.77	17,500.02	(8,996.75)	35,000.00
6410 - Equipment Services	943.60	833.33	(110.27)	3,490.77	4,999.98	1,509.21	9,999.96
6414 - Fire Prevention & Protection	352.53	2,500.00	2,147.47	32,671.29	15,000.00	(17,671.29)	30,000.00
6424 - HVAC Services	422.33	1,666.67	1,244.34	25,151.53	10,000.02	(15,151.51)	20,000.00
6434 - Pest Control	-	750.00	750.00	2,881.97	4,500.00	1,618.03	9,000.00
6436 - Plumbing Services	-	-	-	8,300.00	-	(8,300.00)	-
6444 - Water Treatment Services	175.00	1,250.00	1,075.00	3,775.00	7,500.00	3,725.00	15,000.00
6510 - Boiler Repair & Maintenance	-	583.33	583.33	-	3,499.98	3,499.98	6,999.96
6515 - Building Repair & Maintenance	1,800.00	1,833.33	33.33	8,111.65	10,999.98	2,888.33	22,000.00
6530 - Common Area Repair & Maintenance	3,709.19	833.33	(2,875.86)	9,459.89	4,999.98	(4,459.91)	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	322.24	1,750.00	1,427.76	4,655.27	10,500.00	5,844.73	21,000.00
6555 - Equipment Rental/ Repair & Maint	1,654.54	1,666.67	12.13	8,085.66	10,000.02	1,914.36	20,000.00
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	2,500.02	2,500.02	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	-	250.02	250.02	500.04
6605 - Generator Repair & Maintenance	-	458.33	458.33	-	2,749.98	2,749.98	5,499.96
6625 - HVAC Supplies/ Repair & Maintenance	-	1,000.00	1,000.00	14,076.86	6,000.00	(8,076.86)	12,000.00
6635 - Janitorial Supplies & Maintenance	1,266.52	1,250.00	(16.52)	11,723.23	7,500.00	(4,223.23)	15,000.00
6640 - Lighting Supplies/ Repair & Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
6645 - Locks & Keys Repair & Maintenance	1,438.08	375.00	(1,063.08)	1,536.90	2,250.00	713.10	4,500.00
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	-	1,000.02	1,000.02	2,000.04
6672 - Mold Remediation	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
6680 - Painting Services & Supplies	-	1,250.00	1,250.00	11,484.38	7,500.00	(3,984.38)	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	356.57	4,166.67	3,810.10	28,670.68	25,000.02	(3,670.66)	50,000.00
6795 - Other Supplies/ Repair & Maintenance	1,447.32	1,666.67	219.35	12,594.88	10,000.02	(2,594.86)	20,000.00
Total Expense	97,204.78	117,312.93	20,108.15	694,368.72	703,877.58	9,508.86	1,407,755.09
Total Expense	97,204.78	117,312.93	20,108.15	694,368.72	703,877.58	9,508.86	1,407,755.09
Maintenance Net Total	(97,204.78)	(117,312.93)	20,108.15	(694,368.72)	(703,877.58)	9,508.86	(1,407,755.09)

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

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4100 - Residential Assessments	762,335.26	762,335.83	(.57)	4,574,014.06	4,574,014.98	(.92)	9,148,030.02
4101 - Residential Additional Occupant Fees	24,147.60	26,562.34	(2,414.74)	140,995.14	159,374.04	(18,378.90)	318,748.06
4103 - HOA Owned Unit Rental Fees	55,597.98	60,000.00	(4,402.02)	376,921.23	360,000.00	16,921.23	720,000.00
4105 - Income from sale of HOA owned units	42,100.37	6,666.67	35,433.70	83,720.96	40,000.02	43,720.94	80,000.00
4120 - Reserve Interest	1,126.08	-	1,126.08	10,615.44	-	10,615.44	-
4400 - Late Fee	2,269.40	1,916.67	352.73	12,368.05	11,500.02	868.03	23,000.04
4401 - Final 30 Day Notice - Late	-	-	-	770.00	-	770.00	-
4405 - Late Interest	7,837.03	-	7,837.03	45,505.59	-	45,505.59	-
4407 - Guest Suite Rental Fees	509.85	500.00	9.85	3,929.75	3,000.00	929.75	6,000.00
4424 - Payment Plan Fee	-	-	-	200.00	-	200.00	-
4427 - Foreclosure Processing Fees	-	-	-	600.00	-	600.00	-
4460 - Title Check Fees	-	-	-	405.00	-	405.00	-
4640 - NSF Fees	50.00	-	50.00	230.00	-	230.00	-
4650 - Move in/ Move Out Fees	450.00	1,300.00	(850.00)	8,650.00	7,800.00	850.00	15,600.00
4655 - Pet Fees	-	65.00	(65.00)	665.00	390.00	275.00	780.00
4660 - Photocopy Income	32.40	25.00	7.40	368.85	150.00	218.85	300.00
4676 - Key Fees	406.05	140.00	266.05	769.82	840.00	(70.18)	1,680.00
4679 - Pre-Lien Fee	-	-	-	1,450.00	-	1,450.00	-
4680 - Lien Fees	-	-	-	3,274.75	-	3,274.75	-
4685 - Attorney Fees	-	-	-	2,644.29	-	2,644.29	-
4705 - Access Devices	-	-	-	177.50	-	177.50	-
4800 - Antenna Income	7,312.86	7,000.00	312.86	43,232.30	42,000.00	1,232.30	84,000.00
4801 - Refund Homeowner	(2,310.60)	-	(2,310.60)	(81.06)	-	(81.06)	-
4835 - Misc. Income	50.00	-	50.00	558.69	-	558.69	-
Total Income	901,914.28	866,511.51	35,402.77	5,311,985.36	5,199,069.06	112,916.30	10,398,138.12
Total Income	901,914.28	866,511.51	35,402.77	5,311,985.36	5,199,069.06	112,916.30	10,398,138.12

Operating Expense

Expense							
5010 - Bad Debt	94,088.98	12,000.00	(82,088.98)	154,088.98	72,000.00	(82,088.98)	144,000.00
5015 - Bank Charges	112.69	16.67	(96.02)	197.69	100.02	(97.67)	200.00
5021 - NSF Charges	-	-	-	50.00	-	(50.00)	-
5070 - Master Association Fee-GRF	67,642.50	67,642.50	-	405,855.00	405,855.00	-	811,710.00
5075 - Advertising	2.20	2,500.00	2,497.80	6,552.68	15,000.00	8,447.32	30,000.00
5400 - Insurance Premiums-Common	33,159.61	23,644.00	(9,515.61)	91,239.50	141,864.00	50,624.50	283,728.00
6000 - Electric Service	40,932.96	33,333.33	(7,599.63)	202,475.75	199,999.98	(2,475.77)	400,000.00
6005 - Gas Service	13,720.62	8,333.33	(5,387.29)	72,144.15	49,999.98	(22,144.17)	99,999.96
6025 - Water/Sewer Service	13,807.31	15,668.00	1,860.69	78,267.79	94,008.00	15,740.21	188,016.01
6035 - Trash & Recycling Service	2,349.47	2,083.33	(266.14)	12,891.12	12,499.98	(391.14)	25,000.00

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

Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6045 - Cable Service	14.61	14.17	(44)	2,207.98	85.02	(2,122.96)	170.00
6050 - Telephone Service	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
6055 - Internet Service	124.25	126.83	2.58	745.50	760.98	15.48	1,521.96
6110 - Landscape Repair & Maintenance	1,710.29	1,000.00	(710.29)	4,526.97	6,000.00	1,473.03	12,000.00
6111 - Contract Landscape	6,157.97	5,999.00	(158.97)	36,311.94	35,994.00	(317.94)	71,988.00
6112 - Tree Trimming	-	-	-	8,642.00	-	(8,642.00)	-
6435 - Pest Control - Bats	9,120.00	-	(9,120.00)	9,120.00	-	(9,120.00)	-
7005 - Consulting Services	-	1,250.00	1,250.00	-	7,500.00	7,500.00	15,000.00
7015 - Financial Services	986.17	2,500.00	1,513.83	1,925.20	15,000.00	13,074.80	30,000.00
7020 - COVID-19 Related Expenses	-	500.00	500.00	120.58	3,000.00	2,879.42	6,000.00
7025 - Legal Services-Collection	13,182.78	2,666.67	(10,516.11)	63,143.20	16,000.02	(47,143.18)	32,000.00
7030 - Legal Services-General Counsel	690.50	5,000.00	4,309.50	16,088.26	30,000.00	13,911.74	60,000.00
7040 - Management Fees	9,983.10	9,951.00	(32.10)	59,898.60	59,706.00	(192.60)	119,412.00
7095 - Other Professional Services	2,759.86	416.67	(2,343.19)	8,685.88	2,500.02	(6,185.86)	5,000.00
7900 - HOA Owned Unit Assessment	109,294.13	70,400.00	(38,894.13)	588,936.58	422,400.00	(166,536.58)	844,800.00
8905 - Owned Unit Repair & Maintenance	615.00	8,333.33	7,718.33	137,596.71	49,999.98	(87,596.73)	100,000.00
8906 - HOA Owned Unit Resale Expense	650.00	-	(650.00)	4,521.91	-	(4,521.91)	-
8910 - Property/Real Estate Tax	99.74	100.00	.26	99.74	600.00	500.26	1,200.00
9000 - Federal Income Tax	-	2,083.33	2,083.33	12,000.00	12,499.98	499.98	24,999.96
9095 - Taxes	-	750.00	750.00	380.00	4,500.00	4,120.00	9,000.00
9096 - Contingency	-	8,711.07	8,711.07	-	52,266.42	52,266.42	104,532.88
9105 - Reserve Contribution	-	103,019.78	103,019.78	515,098.90	618,118.68	103,019.78	1,236,237.36
9120 - Reserve Interest	1,126.08	-	(1,126.08)	6,195.50	-	(6,195.50)	-
Total Expense	422,330.82	388,543.01	(33,787.81)	2,500,008.11	2,331,258.06	(168,750.05)	4,662,516.13
Total Expense	422,330.82	388,543.01	(33,787.81)	2,500,008.11	2,331,258.06	(168,750.05)	4,662,516.13
Operating Net Total	479,583.46	477,968.50	1,614.96	2,811,977.25	2,867,811.00	(55,833.75)	5,735,621.99
Net Total	37,000.96	.01	37,000.95	52,703.87	.06	52,703.81	(.01)

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administration Income													
Income													
4508 - Food Revenue-Alcohol	279	-	106	183	282	579	-	-	-	-	-	-	1,430
4835 - Misc. Income	965	-	505	475	(377)	-	-	-	-	-	-	-	1,568
Total Income	1,244	-	611	658	(95)	579	-	-	-	-	-	-	2,998
Total Income	1,244	-	611	658	(95)	579	-	-	-	-	-	-	2,998
Administration Expense													
Expense													
5035 - Activities-Decor, Cards, Candy, Prizes	-	452	163	198	67	182	-	-	-	-	-	-	1,062
5045 - Dues & Subscriptions	149	193	57	377	70	398	-	-	-	-	-	-	1,243
5090 - Office Supplies	427	4,015	1,136	625	744	1,801	-	-	-	-	-	-	8,749
5200 - Community Events/Relations	-	-	-	(335)	-	-	-	-	-	-	-	-	-335
5210 - Printing & Copying	314	-	314	-	-	451	-	-	-	-	-	-	1,078
5215 - Postage	-	701	-	940	-	88	-	-	-	-	-	-	1,728
5230 - Education/ Training	(621)	695	1,008	669	628	1,265	-	-	-	-	-	-	3,644
5235 - Staff Appreciation	35	871	143	308	647	215	-	-	-	-	-	-	2,220
5240 - Entertainment	600	200	1,627	1,075	604	2,000	-	-	-	-	-	-	6,106
5255 - Flowers & Miscellaneous	-	-	-	-	71	58	-	-	-	-	-	-	129
5300 - Salaries & Wages	33,445	42,492	40,555	49,777	47,603	44,265	-	-	-	-	-	-	258,137
5310 - PMP Payroll Mgmt Fee 35%	11,706	14,872	14,194	17,422	16,661	15,493	-	-	-	-	-	-	90,348
6416 - Fitness Room Services	-	-	-	48	-	-	-	-	-	-	-	-	48
6675 - Office Equipment Lease	129	716	693	543	683	514	-	-	-	-	-	-	3,280
7105 - Cost of Sales-Beverage	-	-	114	152	52	286	-	-	-	-	-	-	604
7310 - Recruiting	-	-	-	736	-	-	-	-	-	-	-	-	736
Total Expense	46,183	65,208	60,003	72,535	67,831	67,016	-	-	-	-	-	-	378,777
Total Expense	46,183	65,208	60,003	72,535	67,831	67,016	-	-	-	-	-	-	378,777
Administration Net Total	(\$44,940)	(\$65,208)	(\$59,392)	(\$71,877)	(\$67,926)	(\$66,437)	-	-	-	-	-	-	(\$375,779)

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Income													
Income													
4500 - Food Revenue-Guest Meals	3,021	437	698	1,455	1,263	992	-	-	-	-	-	-	7,865
4502 - Food Revenue-Carry Out Lunch	468	52	786	718	453	90	-	-	-	-	-	-	2,567
4503 - Food Revenue-Sunday Brunch	-	-	433	5,857	4,666	3,087	-	-	-	-	-	-	14,042
4506 - Food Revenue-Birthday Dinner	48	-	123	248	313	292	-	-	-	-	-	-	1,024
4507 - Food Revenue-Catering	-	-	47	1,136	1,180	-	-	-	-	-	-	-	2,363
4520 - Service Fees Revenue	6,008	815	755	4,794	4,420	5,671	-	-	-	-	-	-	22,463
Total Income	9,545	1,305	2,842	14,207	12,294	10,131	-	-	-	-	-	-	50,324
Total Income	9,545	1,305	2,842	14,207	12,294	10,131	-	-	-	-	-	-	50,324

Food Service Expense													
Expense													
5015 - Bank Charges	17	23	14	19	21	17	-	-	-	-	-	-	111
5090 - Office Supplies	629	204	228	1,268	194	362	-	-	-	-	-	-	2,885
5210 - Printing & Copying	-	655	566	544	553	482	-	-	-	-	-	-	2,800
5215 - Postage	35	144	68	86	75	69	-	-	-	-	-	-	476
5230 - Education/ Training	53	-	-	340	388	400	-	-	-	-	-	-	1,181
5235 - Staff Appreciation	-	27	389	276	-	472	-	-	-	-	-	-	1,163
5255 - Flowers & Miscellaneous	-	38	42	-	-	-	-	-	-	-	-	-	80
5270 - Licensing	115	104	115	111	115	111	-	-	-	-	-	-	670
5460 - Property Insurance Premiums-PL & PD	751	749	753	753	752	755	-	-	-	-	-	-	4,512
6050 - Telephone Service	44	93	49	49	49	49	-	-	-	-	-	-	332
6330 - Sodexo Reimbursement - Furniture	-	386	428	14	-	-	-	-	-	-	-	-	828
7100 - Cost of Sales-Food	61,556	70,925	79,562	89,346	92,012	74,259	-	-	-	-	-	-	467,661
7155 - Supervisory Wages F&B	11,715	13,060	15,472	20,174	19,351	18,701	-	-	-	-	-	-	98,472
7160 - Hourly Wages F&B	73,973	67,234	78,721	76,898	73,822	77,425	-	-	-	-	-	-	448,072
7170 - Payroll Taxes-F&B	27,032	24,539	28,779	28,023	26,971	28,307	-	-	-	-	-	-	163,652
7175 - Health Insurance F&B	4,691	5,231	6,199	8,077	7,751	7,490	-	-	-	-	-	-	39,439

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Expense													
7210 - Cleaning Supplies - F & B	1,532	1,500	6,026	2,313	1,607	2,166	-	-	-	-	-	-	15,143
7215 - Computer Services Cost F & B	1,059	625	606	599	642	680	-	-	-	-	-	-	4,212
7225 - Disposable Supplies	7,523	6,353	4,384	4,600	4,276	3,830	-	-	-	-	-	-	30,966
7236 - GSSA	6,749	6,096	6,749	6,531	6,749	6,531	-	-	-	-	-	-	39,404
7260 - Knife Service	75	69	77	74	77	74	-	-	-	-	-	-	445
7265 - Laundry Service	372	973	1,802	1,590	1,471	1,316	-	-	-	-	-	-	7,525
7280 - Management Contract F&B	3,344	3,020	3,344	3,236	3,344	3,236	-	-	-	-	-	-	19,523
7290 - Miscellaneous Expenses F&B	216	-	539	(113)	1,399	(661)	-	-	-	-	-	-	1,380
7300 - Postage/ Shipping F&B	242	656	313	494	747	692	-	-	-	-	-	-	3,144
7310 - Recruiting	14	76	57	-	84	14	-	-	-	-	-	-	245
7315 - Smallware F&B	765	-	1,354	694	2,609	1,287	-	-	-	-	-	-	6,708
7335 - Transportation F&B	-	-	-	-	65	-	-	-	-	-	-	-	65
9095 - Taxes	620	350	504	533	567	490	-	-	-	-	-	-	3,064
Total Expense	203,119	203,130	237,139	246,527	245,689	228,554	-	-	-	-	-	-	1,364,158
Total Expense	203,119	203,130	237,139	246,527	245,689	228,554	-	-	-	-	-	-	1,364,158
Food Service Net Total	(\$193,575)	(\$201,826)	(\$234,297)	(\$232,319)	(\$233,395)	(\$218,422)	-	-	-	-	-	-	(\$1,313,834)

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Housekeeping Income													
Income													
4835 - Misc. Income	-	225	712	500	150	453	-	-	-	-	-	-	2,040
Total Income	-	225	712	500	150	453	-	-	-	-	-	-	2,040
Total Income	-	225	712	500	150	453	-	-	-	-	-	-	2,040
Housekeeping Expense													
Expense													
5090 - Office Supplies	-	-	25	-	-	16	-	-	-	-	-	-	42
5300 - Salaries & Wages	47,782	27,701	36,516	39,841	34,304	36,008	-	-	-	-	-	-	222,153
5310 - PMP Payroll Mgmt Fee 35%	16,724	9,695	12,781	13,944	12,007	12,603	-	-	-	-	-	-	77,754
5392 - Health & Welfare-Union	6,848	6,848	6,848	6,848	6,848	6,848	-	-	-	-	-	-	41,091
5396 - Retirement Plan-Union	2,567	3,024	3,017	2,984	2,794	2,927	-	-	-	-	-	-	17,313
6315 - Uniforms	4,191	886	1,445	1,850	740	1,483	-	-	-	-	-	-	10,594
6635 - Janitorial Supplies & Maintenance	762	1,157	341	1,441	1,277	1,066	-	-	-	-	-	-	6,045
6636 - Housekeeping Small Equipment	384	899	684	-	354	20	-	-	-	-	-	-	2,341
Total Expense	79,260	50,211	61,658	66,908	58,324	60,972	-	-	-	-	-	-	377,333
Total Expense	79,260	50,211	61,658	66,908	58,324	60,972	-	-	-	-	-	-	377,333
Housekeeping Net Total	(\$79,260)	(\$49,986)	(\$60,946)	(\$66,408)	(\$58,174)	(\$60,519)	-	-	-	-	-	-	(\$375,292)

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
Expense													
5300 - Salaries & Wages	50,174	55,309	50,496	49,728	50,539	50,396	-	-	-	-	-	-	306,642
5310 - PMP Payroll Mgmt Fee 35%	17,561	19,358	17,674	17,405	17,689	17,639	-	-	-	-	-	-	107,325
5392 - Health & Welfare-Union	7,471	7,471	7,471	7,471	7,471	7,471	-	-	-	-	-	-	44,826
5396 - Retirement Plan-Union	2,660	3,079	3,052	3,012	3,035	3,039	-	-	-	-	-	-	17,876
6300 - Permits & Licenses	-	-	-	-	-	144	-	-	-	-	-	-	144
6315 - Uniforms	610	342	904	926	448	1,160	-	-	-	-	-	-	4,389
6408 - Elevator Services	2,973	9,414	4,695	2,973	2,973	3,469	-	-	-	-	-	-	26,497
6410 - Equipment Services	-	734	654	185	974	944	-	-	-	-	-	-	3,491
6414 - Fire Prevention & Protection	135	2,400	758	28,500	526	353	-	-	-	-	-	-	32,671
6424 - HVAC Services	3,565	20,766	-	-	398	422	-	-	-	-	-	-	25,152
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	-	175	-	-	-	-	-	-	3,775
6515 - Building Repair & Maintenance	525	640	405	640	4,102	1,800	-	-	-	-	-	-	8,112
6530 - Common Area Repair & Maintenance	-	4,879	1,648	-	(776)	3,709	-	-	-	-	-	-	9,460
6545 - Electrical Supplies/Repair & Maintenance	228	-	-	3,860	245	322	-	-	-	-	-	-	4,655
6555 - Equipment Rental/ Repair & Maint	1,297	733	2,470	976	955	1,655	-	-	-	-	-	-	8,086
6625 - HVAC Supplies/ Repair & Maintenance	10,715	-	-	2,474	888	-	-	-	-	-	-	-	14,077
6635 - Janitorial Supplies & Maintenance	3,638	38	442	3,890	2,448	1,267	-	-	-	-	-	-	11,723
6645 - Locks & Keys Repair & Maintenance	-	79	-	-	19	1,438	-	-	-	-	-	-	1,537
6680 - Painting Services & Supplies	4,404	-	-	550	6,531	-	-	-	-	-	-	-	11,484
6695 - Plumbing Supplies/Repair & Maintenance	6,465	5,217	707	13,949	1,977	357	-	-	-	-	-	-	28,671
6795 - Other Supplies/ Repair & Maintenance	1,023	257	2,135	2,219	5,514	1,447	-	-	-	-	-	-	12,595

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
8905 - Owned Unit Repair & Maintenance	82,200	(82,200)	-	-	-	-	-	-	-	-	-	-	0
Total Expense	204,844	48,692	123,780	113,895	105,953	97,205	-	-	-	-	-	-	694,369
Total Expense	204,844	48,692	123,780	113,895	105,953	97,205	-	-	-	-	-	-	694,369
Maintenance Net Total	(\$204,844)	(\$48,692)	(\$123,780)	(\$113,895)	(\$105,953)	(\$97,205)	-	-	-	-	-	-	(\$694,369)

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4100 - Residential Assessments	762,336	762,336	762,336	762,336	762,336	762,335	-	-	-	-	-	-	4,574,014
4101 - Residential Additional Occupant Fees	21,733	22,940	23,879	24,148	24,148	24,148	-	-	-	-	-	-	140,995
4103 - HOA Owned Unit Rental Fees	67,900	69,481	65,165	61,063	57,715	55,598	-	-	-	-	-	-	376,921
4105 - Income from sale of HOA owned units	2,000	546	4,743	-	34,332	42,100	-	-	-	-	-	-	83,721
4120 - Reserve Interest	3,845	3,204	581	581	1,279	1,126	-	-	-	-	-	-	10,615
4225 - Access Device	98	-	(98)	-	-	-	-	-	-	-	-	-	0
4400 - Late Fee	2,444	3,407	3,180	141	927	2,269	-	-	-	-	-	-	12,368
4401 - Final 30 Day Notice - Late	-	-	770	-	-	-	-	-	-	-	-	-	770
4405 - Late Interest	7,582	7,650	8,106	7,629	6,701	7,837	-	-	-	-	-	-	45,506
4407 - Guest Suite Rental Fees	1,000	-	440	770	1,210	510	-	-	-	-	-	-	3,930
4424 - Payment Plan Fee	-	-	-	-	200	-	-	-	-	-	-	-	200
4427 - Foreclosure Processing Fees	150	-	150	450	(150)	-	-	-	-	-	-	-	600
4460 - Title Check Fees	45	270	-	45	45	-	-	-	-	-	-	-	405
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	50	50	-	-	-	-	-	-	230
4650 - Move in/ Move Out Fees	1,150	2,250	2,250	1,650	900	450	-	-	-	-	-	-	8,650
4655 - Pet Fees	-	560	70	35	-	-	-	-	-	-	-	-	665
4660 - Photocopy Income	66	-	59	176	36	32	-	-	-	-	-	-	369
4676 - Key Fees	148	345	(534)	30	375	406	-	-	-	-	-	-	770
4679 - Pre-Lien Fee	200	1,050	-	200	-	-	-	-	-	-	-	-	1,450
4680 - Lien Fees	900	501	929	1,411	(466)	-	-	-	-	-	-	-	3,275
4685 - Attorney Fees	-	-	-	-	2,644	-	-	-	-	-	-	-	2,644
4705 - Access Devices	-	-	163	15	-	-	-	-	-	-	-	-	178
4800 - Antenna Income	7,062	7,169	10,265	4,111	7,313	7,313	-	-	-	-	-	-	43,232
4801 - Refund Homeowner	-	2,689	(2,689)	2,458	(229)	(2,311)	-	-	-	-	-	-	-81

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
4835 - Misc. Income	-	-	57	370	82	50	-	-	-	-	-	-	559
Total Income	879,644	883,461	880,075	867,445	899,446	901,914	-	-	-	-	-	-	5,311,985
Total Income	879,644	883,461	880,075	867,445	899,446	901,914	-	-	-	-	-	-	5,311,985

Operating Expense

Expense													
5010 - Bad Debt	-	24,000	12,000	68,682	(44,682)	94,089	-	-	-	-	-	-	154,089
5015 - Bank Charges	50	35	-	-	-	113	-	-	-	-	-	-	198
5021 - NSF Charges	-	-	25	25	-	-	-	-	-	-	-	-	50
5070 - Master Association Fee-GRF	67,643	67,643	67,643	67,643	67,643	67,643	-	-	-	-	-	-	405,855
5075 - Advertising	1,059	2,542	-	2,950	-	2	-	-	-	-	-	-	6,553
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	1,160	33,160	-	-	-	-	-	-	91,240
5470 - Other Insurance Premiums	208	-	-	(208)	-	-	-	-	-	-	-	-	0
6000 - Electric Service	31,015	32,160	30,733	34,978	32,658	40,933	-	-	-	-	-	-	202,476
6005 - Gas Service	-	18,762	15,668	12,705	11,288	13,721	-	-	-	-	-	-	72,144
6025 - Water/Sewer Service	13,572	12,039	12,728	12,545	13,577	13,807	-	-	-	-	-	-	78,268
6035 - Trash & Recycling Service	-	5,541	2,724	(73)	2,349	2,349	-	-	-	-	-	-	12,891
6045 - Cable Service	14	15	15	2,136	15	15	-	-	-	-	-	-	2,208
6055 - Internet Service	124	124	124	124	124	124	-	-	-	-	-	-	746
6110 - Landscape Repair & Maintenance	7,301	291	272	(5,586)	539	1,710	-	-	-	-	-	-	4,527
6111 - Contract Landscape	-	5,999	5,999	11,998	6,158	6,158	-	-	-	-	-	-	36,312
6112 - Tree Trimming	-	-	8,642	-	-	-	-	-	-	-	-	-	8,642
6410 - Equipment Services	-	-	185	(185)	-	-	-	-	-	-	-	-	0
6435 - Pest Control - Bats	-	-	-	-	-	9,120	-	-	-	-	-	-	9,120
6530 - Common Area Repair & Maintenance	(1,800)	-	-	-	1,800	-	-	-	-	-	-	-	0

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

Summary Statement of Revenues and Expenses For 6/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6555 - Equipment Rental/ Repair & Maint	323	(323)	-	-	-	-	-	-	-	-	-	-	0
7005 - Consulting Services	-	-	736	(736)	-	-	-	-	-	-	-	-	0
7015 - Financial Services	192	105	287	131	224	986	-	-	-	-	-	-	1,925
7020 - COVID-19 Related Expenses	-	73	-	-	47	-	-	-	-	-	-	-	121
7025 - Legal Services-Collection	11,018	10,000	10,495	19,174	(726)	13,183	-	-	-	-	-	-	63,143
7030 - Legal Services-General Counsel	6,066	-	7,184	2,133	15	691	-	-	-	-	-	-	16,088
7040 - Management Fees	9,983	9,983	9,983	9,983	9,983	9,983	-	-	-	-	-	-	59,899
7095 - Other Professional Services	1,179	-	116	2,897	1,734	2,760	-	-	-	-	-	-	8,686
7900 - HOA Owned Unit Assessment	91,915	94,170	91,915	104,627	97,014	109,294	-	-	-	-	-	-	588,937
8905 - Owned Unit Repair & Maintenance	-	82,200	-	26,918	27,863	615	-	-	-	-	-	-	137,597
8906 - HOA Owned Unit Resale Expense	1,880	1,267	-	-	725	650	-	-	-	-	-	-	4,522
8910 - Property/Real Estate Tax	-	-	-	-	-	100	-	-	-	-	-	-	100
9000 - Federal Income Tax	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
9095 - Taxes	240	-	-	140	-	-	-	-	-	-	-	-	380
9105 - Reserve Contribution	103,020	103,020	103,020	103,020	103,020	-	-	-	-	-	-	-	515,099
9120 - Reserve Interest	1,425	784	581	581	1,699	1,126	-	-	-	-	-	-	6,196
9896 - Loan Interest & Fees	6,354	6,512	6,512	(19,377)	-	-	-	-	-	-	-	-	0
Total Expense	366,447	495,763	410,143	471,099	334,226	422,331	-	-	-	-	-	-	2,500,008
Total Expense	366,447	495,763	410,143	471,099	334,226	422,331	-	-	-	-	-	-	2,500,008
Operating Net Total	\$513,197	\$387,699	\$469,932	\$396,346	\$565,220	\$479,583	-	-	-	-	-	-	\$2,811,977
Net Total	(\$9,421)	\$21,987	(\$8,483)	(\$88,153)	\$99,773	\$37,001	-	-	-	-	-	-	\$52,704

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

GL Trial Balance For 1/1/2022 - 06/30/22

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
3102 Repair & Replacement Reserve						
	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		
	01/31/2022	January Month End Sub-Totals	\$ -	\$ 149,940.68	\$ -	\$ (149,940.68)
	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	-	
	02/28/2022	February Month End Sub-Total	\$ -	\$ 50,200.00	\$ -	\$ (50,200.00)
	03/31/2022	March Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	04/30/2022	April Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	05/31/2022	May Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	06/30/2022	June Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
					YTD Sub-Total:	\$ (200,140.68)
3120 Reserve Interest						
	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	
	01/31/2022	January Month End Sub-Totals	\$ -	\$ -	\$ 1,424.51	\$ 1,424.51
	02/01/2022	February Interest			\$ 781.21	
	02/28/2022	February Interest			\$ 0.50	
	02/28/2022	February Interest			\$ 2.48	
	02/28/2022	February Month End Sub-Total	\$ -	\$ -	\$ 784.19	\$ 784.19
	03/01/2022	March Interest			\$ 577.73	
	03/31/2022	March Interest			\$ 0.07	
	03/31/2022	March Interest			\$ 2.76	
	03/31/2022	March Month End Sub-Total	\$ -	\$ -	\$ 580.56	\$ 580.56
	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 Month End Sub-Total	\$ -	\$ -	\$ 581.21	\$ 581.21
	05/01/2022	May Interest			\$ 0.55	
	05/01/2022	May Interest			\$ 1,277.63	
	05/31/2022	May Interest			\$ 0.65	
	05/31/2021	May Month End Sub-Total	\$ -	\$ -	\$ 1,278.83	\$ 1,278.83
	06/30/2022	June Interest			\$ 0.53	
	06/30/2022	June Interest			\$ 1,124.75	
	06/30/2022	June Interest			\$ 0.80	
	06/30/2022	June Month End Sub-Total	\$ -	\$ -	\$ 1,126.08	\$ 1,126.08
					YTD Sub-Total:	\$ 5,775.38
3216 Facility Renovations						
	2/1/2022	Beginning Balance		\$ -		
	2/3/2022	Cardmember Service - Lounge 1 Furnishings		\$ 787.43		
	02/28/2022	February Month End Sub-Total	\$ -	\$ 787.43	\$ -	\$ (787.43)
	03/31/2022	March Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	04/30/2022	April Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	05/31/2022	May Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	06/30/2022	June Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
					YTD Sub-Total:	\$ (787.43)
3808 Roofs/Decks Reserve						
	01/01/2022	Beginning Balance	\$ 137,098.41			
	01/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	01/31/2022	January Month End Sub-Total	\$ 137,098.41	\$ -	\$ 16,995.86	\$ 154,094.27
	02/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	02/28/2022	February Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	03/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	03/31/2022	March Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	04/25/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	04/30/2022	April Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	05/31/2022	2022 Monthly Reserve Contribution			\$ 16,995.86	
	05/31/2022	May Month End Sub-Total	\$ -	\$ -	\$ 16,995.86	\$ 16,995.86
	06/30/2022	June Month End Sub-Total	\$ -	\$ -	\$ -	\$ -

					YTD Sub-Total:	\$	222,077.71
3809 Structure Reserves							
01/01/2022	Beginning Balance	\$	33,642.92				
01/25/2022	2022 Monthly Reserve Contribution			\$	4,170.60		
01/31/2022	January Month End Sub-Total	\$	33,642.92	\$	-	\$	4,170.60
02/25/2022	2022 Monthly Reserve Contribution			\$	4,170.60		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	4,170.60
03/25/2022	2022 Monthly Reserve Contribution			\$	4,170.60		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	4,170.60
04/25/2022	2022 Monthly Reserve Contribution			\$	4,170.60		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	4,170.60
05/31/2022	2022 Monthly Reserve Contribution			\$	4,170.60		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	4,170.60
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-
					YTD Sub-Total:	\$	54,495.92
3810 Paint Reserve							
01/01/2022	Beginning Balance	\$	133,642.29				
01/25/2022	2022 Monthly Reserve Contribution			\$	16,567.41		
01/31/2022	January Month End Sub-Total	\$	133,642.29	\$	-	\$	16,567.41
02/25/2022	2022 Monthly Reserve Contribution			\$	16,567.41		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	16,567.41
03/25/2022	2022 Monthly Reserve Contribution			\$	16,567.41		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	16,567.41
04/25/2022	2022 Monthly Reserve Contribution			\$	16,567.41		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	16,567.41
05/31/2022	2022 Monthly Reserve Contribution			\$	16,567.41		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	16,567.41
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-
					YTD Sub-Total:	\$	216,479.34
3811 Mechanical/Plumbing/Electrical Rsv							
01/01/2022	Beginning Balance	\$	394,188.33				
01/25/2022	2022 Monthly Reserve Contribution			\$	47,086.70		
01/31/2022	January Month End Sub-Total	\$	394,188.33	\$	-	\$	47,086.70
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		
02/28/2022	February Month End Sub-Total	\$	-	\$	15,502.34	\$	47,086.70
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		
03/31/2022	March Month End Sub-Total	\$	-	\$	27,225.00	\$	47,086.70
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		
04/30/2022	April Month End Sub-Total				104,970.00	\$	47,086.70
05/01/2022	D122481 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING REPAIRS			\$	26,250.00		
05/13/2022	1505 - All County Plumbing - EMERGENCY SVC CALL			\$	1,500.00		
05/19/2022	041422 - South Orange County Electric - GARAGE LIGHT			\$	510.00		
05/20/2022	0000057 - Jesus Ramirez - PLUMBING REPAIRS			\$	2,989.10		
05/20/2022	040522 - South Orange County Electric - CARPORT REPAIR			\$	3,175.00		
05/20/2022	150579 - Thermal Concepts, Inc. - CONDENSER PUMP #2			\$	6,979.00		
05/20/2022	042022 - South Orange County Electric - PARKING LOT ENTRY SIGN			\$	3,400.00		
05/20/2022	0000056 - Jesus Ramirez - PLUMBING REPAIRS			\$	1,879.34		
05/20/2022	0000055 - Jesus Ramirez - CAST IRON SEWER LINE REPLACEMENT			\$	3,910.98		
05/21/2022	150191 - Thermal Concepts, Inc. - WATER PUMP REPAIRS			\$	7,487.00		
05/22/2022	0000048 - Jesus Ramirez - SAN TEE REPLACEMENT			\$	1,800.00		
05/25/2022	0000050 - Jesus Ramirez - PLUMBING REPAIRS			\$	1,811.55		
05/25/2022	0000052 - Jesus Ramirez - PLUMBING & HVAC REPAIRS			\$	3,100.00		
05/25/2022	0000051 - Jesus Ramirez - PIPE REPLACEMENT			\$	1,975.55		
05/25/2022	0000053 - Jesus Ramirez - GRAY WATER PIPE REPLACEMENT			\$	2,900.00		
05/25/2022	0000049 - Jesus Ramirez - AIR VENT REPLACEMENT			\$	1,959.60		
05/26/2022	0000054 - Jesus Ramirez - PIPE REPLACEMENT			\$	1,300.00		
05/31/2022	2022 Monthly Reserve Contribution			\$	-	\$	47,086.70

05/31/2022	May Month End Sub-Total			\$ 72,927.12	\$ 47,086.70	\$ (25,840.42)
06/01/2022	7590421424 - Southern California Edison - Switch A1C inspections	\$		400.00		
06/03/2022	P15169-F - Thermal Concepts, Inc. - CONDENSER WATER PUMP MOTOR REP	\$		26,244.00		
06/06/2022	150696 - Thermal Concepts, Inc. - COOLING TOWER	\$		29,101.96		
06/06/2022	1180-060322-06322 - South Orange County Electric - BREAKER REPLACEMENT	\$		15,881.00		
06/10/2022	0000066 - Jesus Ramirez - TAP/DRAIN/PIPE MAINT	\$		2,800.00		
06/10/2022	1180-060722-06323 - South Orange County Electric - UPGRADE SVCS	\$		32,412.00		
06/10/2022	0000065 - Jesus Ramirez - PIPE REPAIR/MAINT	\$		3,111.09		
06/10/2022	0000064 - Jesus Ramirez - PIPE REPAIR/MAINT	\$		2,409.20		
06/10/2022	D122603 - All Star Plumbing and Fire Sprinkler Inc - SEWER/VENT SYS REPLACEMENT	\$		47,650.00		
06/14/2022	061422 - City of Laguna Woods - NEW PANEL PERMITS	\$		5,475.00		
06/15/2022	150405 - Thermal Concepts, Inc. - CLEAN/SVC DIRTY TOWERS	\$		5,955.00		
06/16/2022	150680 - Thermal Concepts, Inc. - SUPPLY AND REPAIR	\$		3,332.55		
06/30/2022	0000061 - Jesus Ramirez - VENT AND CAST IRON REPLACEMENT	\$		2,400.00		
06/30/2022	P14381-F - Thermal Concepts, Inc. - Honeywell system	\$		11,860.00		
06/30/2022	June Month End Sub-Total	\$	-	\$ 189,031.80	\$ -	\$ (189,031.80)
					YTD Sub-Total:	\$ 219,965.57
3812 Kitchen Reserve						
01/01/2022	Beginning Balance	\$	23,922.08			
01/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
01/31/2022	January Month End Sub-Total	\$	23,922.08	\$ -	\$ 2,965.62	\$ 26,887.70
02/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
02/28/2022	February Month End Sub-Total	\$	-	\$ -	\$ 2,965.62	\$ 2,965.62
03/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
03/31/2022	March Month End Sub-Total	\$	-	\$ -	\$ 2,965.62	\$ 2,965.62
04/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
04/30/2022	April Month End Sub-Total	\$	-	\$ -	\$ 2,965.62	\$ 2,965.62
05/31/2021	2022 Monthly Reserve Contribution			\$	2,965.62	
05/31/2022	May Month End Sub-Total	\$	-	\$ -	\$ 2,965.62	\$ 2,965.62
06/30/2022	June Month End Sub-Total	\$	-	\$ -	\$ -	\$ -
					YTD Sub-Total:	\$ 38,750.18
3813 Flooring Reserve						
01/01/2022	Beginning Balance	\$	38,752.70			
01/25/2022	2022 Monthly Reserve Contribution			\$	4,804.11	
01/31/2022	January Month End Sub-Total	\$	38,752.70	\$ -	\$ 4,804.11	\$ 43,556.81
02/25/2022	2022 Monthly Reserve Contribution			\$	4,804.11	
02/28/2022	February Month End Sub-Total	\$	-	\$ -	\$ 4,804.11	\$ 4,804.11
03/25/2022	2022 Monthly Reserve Contribution			\$	4,804.11	
03/31/2022	March Month End Sub-Total	\$	-	\$ -	\$ 4,804.11	\$ 4,804.11
04/25/2022	2022 Monthly Reserve Contribution			\$	4,804.11	
04/30/2022	April Month End Sub-Total	\$	-	\$ -	\$ 4,804.11	\$ 4,804.11
05/31/2022	2022 Monthly Reserve Contribution			\$	4,804.11	
05/31/2022	May Month End Sub-Total	\$	-	\$ -	\$ 4,804.11	\$ 4,804.11
06/30/2022	June Month End Sub-Total	\$	-	\$ -	\$ -	\$ -
					YTD Sub-Total:	\$ 62,773.25
3814 Landscape/Hardscape Reserve						
01/01/2022	Beginning Balance	\$	53,117.41			
01/25/2022	2022 Monthly Reserve Contribution			\$	6,584.87	
01/31/2022	January Month End Sub-Total	\$	53,117.41	\$ -	\$ 6,584.87	\$ 59,702.28
02/25/2022	2022 Monthly Reserve Contribution			\$	6,584.87	
02/28/2022	February Month End Sub-Total	\$	-	\$ -	\$ 6,584.87	\$ 6,584.87
03/25/2022	2022 Monthly Reserve Contribution			\$	6,584.87	
03/31/2022	March Month End Sub-Total	\$	-	\$ -	\$ 6,584.87	\$ 6,584.87
04/25/2022	2022 Monthly Reserve Contribution			\$	6,584.87	
04/30/2022	April Month End Sub-Total	\$	-	\$ -	\$ 6,584.87	\$ 6,584.87
05/31/2022	2022 Monthly Reserve Contribution			\$	6,584.87	
05/31/2022	May Month End Sub-Total	\$	-	\$ -	\$ 6,584.87	\$ 6,584.87
06/30/2022	June Month End Sub-Total	\$	-	\$ -	\$ -	\$ -
					YTD Sub-Total:	\$ 86,041.76
3815 Recreation Facilities Reserves						
01/01/2022	Beginning Balance	\$	12,160.61			
01/25/2022	2022 Monthly Reserve Contribution			\$	2,226.00	
01/31/2022	January Month End Sub-Total	\$	12,160.61	\$ -	\$ 2,226.00	\$ 14,386.61
02/25/2022	2022 Monthly Reserve Contribution			\$	2,226.00	
02/28/2022	February Month End Sub-Total	\$	-	\$ -	\$ 2,226.00	\$ 2,226.00
03/25/2022	2022 Monthly Reserve Contribution			\$	2,226.00	
03/31/2022	March Month End Sub-Total	\$	-	\$ -	\$ 2,226.00	\$ 2,226.00

04/30/2022	2022 Monthly Reserve Contribution				\$	2,226.00			
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
05/31/2022	2022 Monthly Reserve Contribution				\$	2,226.00			
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	23,290.61
3817 Contingency Reserves									
01/01/2022	Beginning Balance	\$	8,482.09						
01/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
01/31/2022	January Month End Sub-Total	\$	8,482.09	\$	-	\$	1,051.51	\$	9,533.60
02/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
03/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
04/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
05/31/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$	1,051.51
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	13,739.64
3820 Mailboxes									
01/01/2022	Beginning Balance	\$	118.79						
01/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
01/31/2022	January Month End Sub-Total	\$	118.79	\$	-	\$	14.73	\$	133.52
02/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
03/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
04/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
05/31/2022	2022 Monthly Reserve Contribution					\$	14.73		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	192.44
3821 Monuments									
01/01/2022	Beginning Balance	\$	228.34						
01/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
01/31/2022	January Month End Sub-Total	\$	228.34	\$	-	\$	28.31	\$	256.65
02/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
03/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
04/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
05/31/2022	2022 Monthly Reserve Contribution					\$	28.31		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	369.89
3822 Laundry Equipment									
01/01/2022	Beginning Balance	\$	504.05						
01/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
01/31/2022	January Month End Sub-Total	\$	504.05	\$	-	\$	62.49	\$	566.54
02/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
03/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
04/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
04/12/2022	SA00408931 - Saddleback Appliances - Speed Queen Washers				\$	2,799.35			
04/30/2022	April Month End Sub-Total	\$	-	\$	2,799.35	\$	62.49	\$	(2,736.86)
05/31/2021	2022 Monthly Reserve Contribution					\$	62.49		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	(1,982.85)
3823 Extractors									
01/01/2022	Beginning Balance	\$	250.81						
01/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
01/31/2022	January Month End Sub-Total	\$	250.81	\$	-	\$	31.09	\$	281.90
02/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
03/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09

04/25/2022	2022 Monthly Reserve Contribution				\$	31.09			
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
05/31/2022	2022 Monthly Reserve Contribution				\$	31.09			
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	406.26
3824 Maint Equipment									
01/01/2022	Beginning Balance	\$	3,065.62						
01/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
01/31/2022	January Month End Sub-Total	\$	3,065.62	\$	-	\$	380.04	\$	3,445.66
02/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
03/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
04/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
05/31/2022	2022 Monthly Reserve Contribution					\$	380.04		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	4,965.82
3825 Vehicle/Truck									
01/01/2022	Beginning Balance	\$	406.90						
01/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
01/31/2022	January Month End Sub-Total	\$	406.90	\$	-	\$	50.44	\$	457.34
02/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
03/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
04/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
05/31/2022	2022 Monthly Reserve Contribution					\$	50.44		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
							YTD Sub-Total:	\$	659.10
3826 Interest & Fees									
4/30/2022	Beginning Balance	\$	(25,106.31)						
4/30/2022	April Month End Sub-Total	\$	(25,106.31)			\$	-	\$	(25,106.31)
5/31/2022	May Loan Interest & Fees	\$	(6,143.77)						
5/31/2022	May Month End Sub- Total	\$	(6,143.77)	\$	(420.12)	\$	-	\$	(5,723.65)
6/30/2022	June Loan Interest & Fees	\$	(6,293.74)						
6/30/2022	June Month End Sub- Total	\$	(6,293.74)			\$	-	\$	(6,293.74)
							YTD Sub-Total:	\$	(37,123.70)
		\$	802,037.53	\$	613,173.66	\$	520,874.28	\$	709,948.21

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

Reserve Summary For 1/1/2022 - 6/30/2022

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	-	-	(200,140.68)	-	(200,140.68)	-	-
3120 - Reserve Interest	-	32,112.70	(26,337.32)	-	5,775.38	-	32,112.70
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	84,979.30	-	-	222,077.71	101,975.16	(16,995.86)
3809 - Structure Reserves	33,642.92	20,853.00	-	-	54,495.92	25,023.60	(4,170.60)
3810 - Paint Reserve	133,642.29	82,837.05	-	-	216,479.34	99,404.46	(16,567.41)
3811 - Mechanical/Plumbing/Electrical Rsv	394,188.33	283,083.50	(457,306.26)	-	219,965.57	282,520.20	563.30
3812 - Kitchen Reserve	23,922.08	14,828.10	-	-	38,750.18	17,793.72	(2,965.62)
3813 - Flooring Reserve	38,752.70	24,020.55	-	-	62,773.25	28,824.66	(4,804.11)
3814 - Landscape/Hardscape Reserve	53,117.41	32,924.35	-	-	86,041.76	39,509.22	(6,584.87)
3815 - Recreation Facilities Reserves	12,160.61	11,130.00	-	-	23,290.61	13,356.00	(2,226.00)
3817 - Contingency Reserves	8,482.09	5,257.55	-	-	13,739.64	6,309.06	(1,051.51)
3820 - Mailboxes	118.79	73.65	-	-	192.44	88.38	(14.73)
3821 - Monuments	228.34	141.55	-	-	369.89	169.86	(28.31)
3822 - Laundry Equipment	504.05	312.45	(2,799.35)	-	(1,982.85)	374.94	(62.49)
3823 - Extractors	250.81	155.45	-	-	406.26	186.54	(31.09)
3824 - Maint Equipment	3,065.62	1,900.20	-	-	4,965.82	2,280.24	(380.04)
3825 - Vehicle/Truck	406.90	252.20	-	-	659.10	302.64	(50.44)
3826 - Loan Interest & Fees	-	420.12	(37,543.82)	-	(37,123.70)	-	420.12
Net Total	\$839,581.35	\$595,281.72	(\$724,914.86)	-	\$709,948.21	\$618,118.68	(\$22,836.96)