

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

Balance Sheet For 7/31/2022

Assets - Operating Funds

1001 - Pacific Premier Bank	\$70,218.63	
1006 - PPB Insurance Savings Account	\$70,212.24	
1221 - Petty Cash-Front Desk	\$300.00	

Total Assets - Operating Funds

\$140,730.87

Reserve Funds

1401 - Pacific Premier Reserves	\$37,266.51	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,387.61	
1490 - Merrill Lynch - Liquid - 7520	\$258,648.08	
1492 - Merrill Lynch - Investment	\$492,764.38	

Total Reserve Funds

\$853,492.58

Accounts Receivable

1300 - Assessments Receivable	\$1,198,641.57	
1302 - Due from Reserves	\$45,916.93	
1345 - Due to Operating	(\$45,916.93)	
1351 - Unfunded Reserve	\$103,019.78	

Total Accounts Receivable

\$1,301,661.35

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

\$4,547,940.93

Accrued Expenses & Payroll

2455 - Accrued Vacation	\$35,833.94	

Total Accrued Expenses & Payroll

\$35,833.94

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

Balance Sheet For 7/31/2022

Liabilities/ Accounts Payable

2020 - Accounts Payable	\$363,455.41
2025 - Accrued Expense	(\$884.48)
2260 - Unfunded Reserves	\$103,019.78

Total Liabilities/ Accounts Payable

\$465,590.71

Deposits Held

2036 - Holiday Fund Deposit	\$3,850.38
2505 - Security Deposit	\$57,490.31

Total Deposits Held

\$61,340.69

Prepaid Assessments

2200 - Prepaid Owner Assessments	\$309,510.20
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Total Prepaid Assessments

\$309,510.20

Capital Reserves

3102 - Repair & Replacement Reserve	(\$200,140.68)
3120 - Reserve Interest	\$6,421.27
3216 - Facility Renovation Reserves	(\$787.43)
3808 - Roofs/Decks Reserve	\$239,073.57
3809 - Structure Reserves	\$58,666.52
3810 - Paint Reserve	\$233,046.75
3811 - Mechanical/Plumbing/Electrical Rsv	\$267,052.27
3812 - Kitchen Reserve	\$41,715.80
3813 - Flooring Reserve	\$67,577.36
3814 - Landscape/Hardscape Reserve	\$92,626.63
3815 - Recreation Facilities Reserves	\$25,516.61
3817 - Contingency Reserves	\$14,791.15
3820 - Mailboxes	\$207.17
3821 - Monuments	\$398.20
3822 - Laundry Equipment	(\$1,920.36)
3823 - Extractors	\$437.35
3824 - Maint Equipment	\$5,345.86
3825 - Vehicle/Truck	\$709.54
3826 - Loan Interest & Fees	(\$43,161.93)

Total Capital Reserves

\$807,575.65

Bank of Southern California Loan

3800 - Loan Bank of Southern California #2204	\$1,561,245.13
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Total Bank of Southern California Loan

\$1,561,245.13

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	(\$824,902.01)
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Total Owners Equity

(\$824,902.01)

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

Balance Sheet For 7/31/2022

Net Income		
3999 - Net Income (Loss)	<u>\$70,483.29</u>	
Total Net Income		<u>\$70,483.29</u>
	Total Liabilities / Equity	<u>\$4,547,940.93</u>

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

GL Trial Balance For 1/1/2022 - 07/31/22

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	\$ -	\$ -	\$ -	\$ -
	07/31/2022	July 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
	07/01/2022	July Interest			\$ 3.66	
	07/01/2022	July Interest			\$ 641.40	
	07/29/2022	July Interest			\$ 0.83	
	07/31/2022	July Month End Sub-Total	\$ -	\$ -	\$ 645.89	\$ 645.89
					YTD Sub-Total:	\$ 6,421.27
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	\$ -	\$ -	\$ -	\$ -
	07/31/2022	July 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	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	16,995.86		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	16,995.86	\$	16,995.86
							YTD Sub-Total:	\$	239,073.57
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	\$	37,813.52
02/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
03/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
04/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
05/31/2022	2022 Monthly Reserve Contribution					\$	4,170.60		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	4,170.60		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
							YTD Sub-Total:	\$	58,666.52
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	\$	150,209.70
02/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
03/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
04/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
05/31/2022	2022 Monthly Reserve Contribution					\$	16,567.41		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	16,567.41		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
							YTD Sub-Total:	\$	233,046.75
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	\$	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				
02/28/2022	February Month End Sub-Total	\$	-	\$	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				
03/31/2022	March Month End Sub-Total	\$	-	\$	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				
04/30/2022	April Month End Sub-Total				\$ 104,970.00	\$	47,086.70	\$	(57,883.30)
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)
07/31/2022	June 2022 Monthly Reserve Contribution				\$	47,086.70
07/31/2022	July Month End Sub-Total		\$	-	\$	47,086.70
					\$	47,086.70
					\$	267,052.27

YTD Sub-Total: \$ 267,052.27

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		\$	-	\$	-
					\$	-
07/31/2022	June 2022 Monthly Reserve Contribution		\$	-	\$	2,965.62
07/31/2022	July Month End Sub-Total		\$	-	\$	-
					\$	2,965.62
					\$	2,965.62

YTD Sub-Total: \$ 41,715.80

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		\$	-	\$	-
					\$	-
07/31/2022	June 2022 Monthly Reserve Contribution		\$	-	\$	4,804.11
07/31/2022	July Month End Sub-Total		\$	-	\$	-
					\$	4,804.11
					\$	4,804.11

YTD Sub-Total: \$ 67,577.36

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	\$	-	\$	-	\$	-	\$ -	
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	6,584.87	\$ -	
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	6,584.87	\$ 6,584.87	
							YTD Sub-Total:	\$ 92,626.63	
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	\$	-	\$	-	\$	-	\$ -	
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,226.00	\$ -	
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$ 2,226.00	
							YTD Sub-Total:	\$ 25,516.61	
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	\$	-	\$	-	\$	-	\$ -	
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	1,051.51	\$ -	
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	1,051.51	\$ 1,051.51	
							YTD Sub-Total:	\$ 14,791.15	
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	\$	-	\$	-	\$	-	\$ -	
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	14.73	\$ -	
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	14.73	\$ 14.73	
							YTD Sub-Total:	\$ 207.17	
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		

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)
7/31/2022	July Loan Interest & Fees	\$	(6,038.23)				
7/31/2022	July Month End Sub- Total	\$	(6,038.23)		\$	-	\$ (6,038.23)
YTD Sub-Total: \$							(43,161.93)
		\$	795,999.30	\$	613,173.66	\$	624,539.95
					\$		807,575.65

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

Reserve Summary For 1/1/2022 - 7/31/2022

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	-	-	(200,140.68)	-	(200,140.68)	-	-
3120 - Reserve Interest	-	6,421.27	-	-	6,421.27	-	6,421.27
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	101,975.16	-	-	239,073.57	118,971.02	(16,995.86)
3809 - Structure Reserves	33,642.92	25,023.60	-	-	58,666.52	29,194.20	(4,170.60)
3810 - Paint Reserve	133,642.29	99,404.46	-	-	233,046.75	115,971.87	(16,567.41)
3811 - Mechanical/Plumbing/Electrical Rsv	394,188.33	282,520.20	(409,656.26)	-	267,052.27	329,606.90	(47,086.70)
3812 - Kitchen Reserve	23,922.08	17,793.72	-	-	41,715.80	20,759.34	(2,965.62)
3813 - Flooring Reserve	38,752.70	28,824.66	-	-	67,577.36	33,628.77	(4,804.11)
3814 - Landscape/Hardscape Reserve	53,117.41	39,509.22	-	-	92,626.63	46,094.09	(6,584.87)
3815 - Recreation Facilities Reserves	12,160.61	13,356.00	-	-	25,516.61	15,582.00	(2,226.00)
3817 - Contingency Reserves	8,482.09	6,309.06	-	-	14,791.15	7,360.57	(1,051.51)
3820 - Mailboxes	118.79	88.38	-	-	207.17	103.11	(14.73)
3821 - Monuments	228.34	169.86	-	-	398.20	198.17	(28.31)
3822 - Laundry Equipment	504.05	374.94	(2,799.35)	-	(1,920.36)	437.43	(62.49)
3823 - Extractors	250.81	186.54	-	-	437.35	217.63	(31.09)
3824 - Maint Equipment	3,065.62	2,280.24	-	-	5,345.86	2,660.28	(380.04)
3825 - Vehicle/Truck	406.90	302.64	-	-	709.54	353.08	(50.44)
3826 - Loan Interest & Fees	-	420.12	(43,582.05)	-	(43,161.93)	-	420.12
Net Total	\$839,581.35	\$624,960.07	(\$656,965.77)	-	\$807,575.65	\$721,138.46	(\$96,178.39)

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration Income							
Income							
4508 - Food Revenue-Alcohol	260.00	83.33	176.67	1,689.68	583.31	1,106.37	1,000.00
4835 - Misc. Income	-	500.00	(500.00)	1,568.30	3,500.00	(1,931.70)	6,000.00
Total Income	260.00	583.33	(323.33)	3,257.98	4,083.31	(825.33)	7,000.00
Total Income	260.00	583.33	(323.33)	3,257.98	4,083.31	(825.33)	7,000.00
Administration Expense							
Expense							
5035 - Activities-Decor, Cards, Candy, Prizes	325.05	333.33	8.28	1,387.12	2,333.31	946.19	4,000.00
5045 - Dues & Subscriptions	59.52	166.67	107.15	1,302.79	1,166.69	(136.10)	2,000.04
5090 - Office Supplies	1,251.00	1,500.00	249.00	9,999.76	10,500.00	500.24	18,000.00
5115 - Web Site Maintenance	-	150.00	150.00	-	1,050.00	1,050.00	1,800.00
5200 - Community Events/Relations	-	-	-	(335.00)	-	335.00	-
5210 - Printing & Copying	12.50	225.00	212.50	1,090.17	1,575.00	484.83	2,700.00
5215 - Postage	133.03	62.50	(70.53)	1,860.86	437.50	(1,423.36)	750.00
5230 - Education/ Training	479.00	833.33	354.33	4,122.84	5,833.31	1,710.47	10,000.00
5235 - Staff Appreciation	318.78	375.00	56.22	2,538.55	2,625.00	86.45	4,500.00
5240 - Entertainment	1,400.00	1,833.33	433.33	7,505.92	12,833.31	5,327.39	22,000.00
5255 - Flowers & Miscellaneous	-	41.67	41.67	129.37	291.69	162.32	500.04
5270 - Licensing	-	141.67	141.67	-	991.69	991.69	1,700.04
5300 - Salaries & Wages	81,769.43	40,299.29	(41,470.14)	339,906.35	282,095.03	(57,811.32)	483,591.51
5310 - PMP Payroll Mgmt Fee 35%	23,730.44	14,104.75	(9,625.69)	114,078.38	98,733.25	(15,345.13)	169,257.03
6416 - Fitness Room Services	-	83.33	83.33	48.45	583.31	534.86	999.96
6675 - Office Equipment Lease	680.69	541.67	(139.02)	3,960.43	3,791.69	(168.74)	6,500.00
7105 - Cost of Sales-Beverage	32.27	166.67	134.40	636.30	1,166.69	530.39	2,000.00
7310 - Recruiting	-	-	-	736.03	-	(736.03)	-
Total Expense	110,191.71	60,858.21	(49,333.50)	488,968.32	426,007.47	(62,960.85)	730,298.62
Total Expense	110,191.71	60,858.21	(49,333.50)	488,968.32	426,007.47	(62,960.85)	730,298.62
Administration Net Total	(109,931.71)	(60,274.88)	(49,656.83)	(485,710.34)	(421,924.16)	(63,786.18)	(723,298.62)

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Income							
Income							
4500 - Food Revenue-Guest Meals	856.52	3,000.00	(2,143.48)	8,721.80	21,000.00	(12,278.20)	36,000.00
4502 - Food Revenue-Carry Out Lunch	611.49	583.33	28.16	3,178.19	4,083.31	(905.12)	7,000.00
4503 - Food Revenue-Sunday Brunch	910.00	1,750.00	(840.00)	14,951.95	12,250.00	2,701.95	21,000.00
4505 - Food Revenue-Special Dinner	-	41.67	(41.67)	-	291.69	(291.69)	500.00
4506 - Food Revenue-Birthday Dinner	36.00	119.50	(83.50)	1,059.88	836.50	223.38	1,434.00
4507 - Food Revenue-Catering	-	166.67	(166.67)	2,363.00	1,166.69	1,196.31	2,000.00
4520 - Service Fees Revenue	3,608.00	2,377.75	1,230.25	26,070.90	16,644.25	9,426.65	28,533.00
Total Income	6,022.01	8,038.92	(2,016.91)	56,345.72	56,272.44	73.28	96,467.00
Total Income	6,022.01	8,038.92	(2,016.91)	56,345.72	56,272.44	73.28	96,467.00

Food Service Expense

Expense							
5015 - Bank Charges	6.28	2.92	(3.36)	117.48	20.44	(97.04)	35.00
5090 - Office Supplies	437.03	583.33	146.30	3,321.74	4,083.31	761.57	7,000.00
5210 - Printing & Copying	528.03	1,083.33	555.30	3,328.03	7,583.31	4,255.28	13,000.00
5215 - Postage	56.31	50.00	(6.31)	532.69	350.00	(182.69)	600.00
5230 - Education/ Training	-	291.67	291.67	1,181.09	2,041.69	860.60	3,500.00
5235 - Staff Appreciation	56.26	375.00	318.74	1,219.48	2,625.00	1,405.52	4,500.00
5255 - Flowers & Miscellaneous	12.22	50.00	37.78	91.89	350.00	258.11	600.00
5270 - Licensing	114.82	375.00	260.18	785.27	2,625.00	1,839.73	4,500.00
5285 - Marketing	-	83.33	83.33	-	583.31	583.31	1,000.00
5460 - Property Insurance Premiums-PL & PD	756.14	686.67	(69.47)	5,268.57	4,806.69	(461.88)	8,240.00
6050 - Telephone Service	48.75	100.00	51.25	380.94	700.00	319.06	1,200.00
6300 - Permits & Licenses	-	116.25	116.25	-	813.75	813.75	1,395.00
6330 - Sodexo Reimbursement - Furniture	-	-	-	827.84	-	(827.84)	-
7100 - Cost of Sales-Food	78,538.48	74,092.83	(4,445.65)	546,199.40	518,649.81	(27,549.59)	889,114.00
7105 - Cost of Sales-Beverage	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
7155 - Supervisory Wages F&B	19,593.61	19,677.75	84.14	118,065.65	137,744.25	19,678.60	236,133.00
7160 - Hourly Wages F&B	79,191.26	76,699.67	(2,491.59)	527,263.26	536,897.69	9,634.43	920,396.00
7170 - Payroll Taxes-F&B	28,955.10	26,985.68	(1,969.42)	192,607.15	188,899.76	(3,707.39)	323,828.12
7175 - Health Insurance F&B	7,848.37	8,400.00	551.63	47,287.47	58,800.00	11,512.53	100,800.00
7210 - Cleaning Supplies - F & B	6,154.99	2,333.33	(3,821.66)	21,297.87	16,333.31	(4,964.56)	28,000.00
7215 - Computer Services Cost F & B	977.70	960.58	(17.12)	5,189.31	6,724.06	1,534.75	11,527.00
7225 - Disposable Supplies	6,103.58	3,556.17	(2,547.41)	37,069.54	24,893.19	(12,176.35)	42,674.00
7236 - GSSA	6,748.70	6,289.67	(459.03)	46,152.40	44,027.69	(2,124.71)	75,476.00
7260 - Knife Service	76.57	83.33	6.76	521.93	583.31	61.38	1,000.00
7265 - Laundry Service	1,724.41	2,481.25	756.84	9,249.13	17,368.75	8,119.62	29,775.00
7280 - Management Contract F&B	3,343.66	3,146.92	(196.74)	22,866.32	22,028.44	(837.88)	37,763.00
7290 - Miscellaneous Expenses F&B	570.47	1,000.00	429.53	1,950.32	7,000.00	5,049.68	12,000.00

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Expense							
7300 - Postage/ Shipping F&B	315.58	100.00	(215.58)	3,459.35	700.00	(2,759.35)	1,200.00
7310 - Recruiting	14.00	166.67	152.67	258.80	1,166.69	907.89	2,000.00
7315 - Smallware F&B	1,862.74	1,250.00	(612.74)	8,570.73	8,750.00	179.27	15,000.00
7335 - Transportation F&B	-	41.67	41.67	65.11	291.69	226.58	500.00
9095 - Taxes	553.70	866.83	313.13	3,617.57	6,067.81	2,450.24	10,402.00
Total Expense	244,588.76	232,179.85	(12,408.91)	1,608,746.33	1,625,258.95	16,512.62	2,786,158.12
Total Expense	244,588.76	232,179.85	(12,408.91)	1,608,746.33	1,625,258.95	16,512.62	2,786,158.12
Food Service Net Total	(238,566.75)	(224,140.93)	(14,425.82)	(1,552,400.61)	(1,568,986.51)	16,585.90	(2,689,691.12)

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Housekeeping Income							
Income							
4835 - Misc. Income	201.50	79.17	122.33	2,241.84	554.19	1,687.65	950.04
Total Income	201.50	79.17	122.33	2,241.84	554.19	1,687.65	950.04
Total Income	201.50	79.17	122.33	2,241.84	554.19	1,687.65	950.04
Housekeeping Expense							
Expense							
5090 - Office Supplies	-	208.33	208.33	41.79	1,458.31	1,416.52	2,500.00
5300 - Salaries & Wages	49,071.89	44,517.73	(4,554.16)	271,224.78	311,624.11	40,399.33	534,212.75
5310 - PMP Payroll Mgmt Fee 35%	18,587.79	15,581.20	(3,006.59)	96,341.30	109,068.40	12,727.10	186,974.46
5392 - Health & Welfare-Union	6,848.49	8,034.00	1,185.51	47,939.43	56,238.00	8,298.57	96,408.00
5396 - Retirement Plan-Union	4,207.55	3,536.00	(671.55)	21,520.51	24,752.00	3,231.49	42,432.00
6315 - Uniforms	1,294.71	1,108.33	(186.38)	11,889.03	7,758.31	(4,130.72)	13,300.00
6635 - Janitorial Supplies & Maintenance	2,041.29	1,833.33	(207.96)	8,086.70	12,833.31	4,746.61	22,000.00
6636 - Housekeeping Small Equipment	864.41	1,500.00	635.59	3,205.10	10,500.00	7,294.90	18,000.00
Total Expense	82,916.13	76,318.92	(6,597.21)	460,248.64	534,232.44	73,983.80	915,827.21
Total Expense	82,916.13	76,318.92	(6,597.21)	460,248.64	534,232.44	73,983.80	915,827.21
Housekeeping Net Total	(82,714.63)	(76,239.75)	(6,474.88)	(458,006.80)	(533,678.25)	75,671.45	(914,877.17)

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
Expense							
5300 - Salaries & Wages	61,403.86	57,097.84	(4,306.02)	368,045.42	399,684.88	31,639.46	685,174.08
5310 - PMP Payroll Mgmt Fee 35%	29,436.59	19,984.24	(9,452.35)	136,761.14	139,889.68	3,128.54	239,810.93
5322 - Other-Temporary Staffing	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
5392 - Health & Welfare-Union	7,471.08	7,364.50	(106.58)	52,297.56	51,551.50	(746.06)	88,374.00
5396 - Retirement Plan-Union	4,996.30	3,241.33	(1,754.97)	22,872.69	22,689.31	(183.38)	38,896.00
6300 - Permits & Licenses	2,060.00	-	(2,060.00)	2,203.88	-	(2,203.88)	-
6315 - Uniforms	1,417.32	750.00	(667.32)	5,806.45	5,250.00	(556.45)	9,000.00
6406 - Lighting Services	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
6408 - Elevator Services	6,034.84	2,916.67	(3,118.17)	32,531.61	20,416.69	(12,114.92)	35,000.00
6410 - Equipment Services	-	833.33	833.33	3,490.77	5,833.31	2,342.54	9,999.96
6414 - Fire Prevention & Protection	616.68	2,500.00	1,883.32	33,287.97	17,500.00	(15,787.97)	30,000.00
6424 - HVAC Services	-	1,666.67	1,666.67	25,151.53	11,666.69	(13,484.84)	20,000.00
6434 - Pest Control	3,495.96	750.00	(2,745.96)	6,377.93	5,250.00	(1,127.93)	9,000.00
6436 - Plumbing Services	-	-	-	8,300.00	-	(8,300.00)	-
6444 - Water Treatment Services	1,450.00	1,250.00	(200.00)	5,225.00	8,750.00	3,525.00	15,000.00
6510 - Boiler Repair & Maintenance	-	583.33	583.33	-	4,083.31	4,083.31	6,999.96
6515 - Building Repair & Maintenance	1,800.00	1,833.33	33.33	9,911.65	12,833.31	2,921.66	22,000.00
6530 - Common Area Repair & Maintenance	700.90	833.33	132.43	10,160.79	5,833.31	(4,327.48)	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	1,220.15	1,750.00	529.85	5,875.42	12,250.00	6,374.58	21,000.00
6555 - Equipment Rental/ Repair & Maint	725.35	1,666.67	941.32	8,811.01	11,666.69	2,855.68	20,000.00
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	2,916.69	2,916.69	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	321.10	41.67	(279.43)	321.10	291.69	(29.41)	500.04
6605 - Generator Repair & Maintenance	-	458.33	458.33	-	3,208.31	3,208.31	5,499.96
6625 - HVAC Supplies/ Repair & Maintenance	43.64	1,000.00	956.36	14,120.50	7,000.00	(7,120.50)	12,000.00
6635 - Janitorial Supplies & Maintenance	3,462.10	1,250.00	(2,212.10)	15,185.33	8,750.00	(6,435.33)	15,000.00
6640 - Lighting Supplies/ Repair & Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
6645 - Locks & Keys Repair & Maintenance	9.81	375.00	365.19	1,546.71	2,625.00	1,078.29	4,500.00
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	-	1,166.69	1,166.69	2,000.04
6672 - Mold Remediation	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
6680 - Painting Services & Supplies	1,497.92	1,250.00	(247.92)	12,982.30	8,750.00	(4,232.30)	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	2,837.27	4,166.67	1,329.40	31,507.95	29,166.69	(2,341.26)	50,000.00
6795 - Other Supplies/ Repair & Maintenance	6,850.97	1,666.67	(5,184.30)	19,445.85	11,666.69	(7,779.16)	20,000.00
Total Expense	137,851.84	117,312.93	(20,538.91)	832,220.56	821,190.51	(11,030.05)	1,407,755.09
Total Expense	137,851.84	117,312.93	(20,538.91)	832,220.56	821,190.51	(11,030.05)	1,407,755.09
Maintenance Net Total	(137,851.84)	(117,312.93)	(20,538.91)	(832,220.56)	(821,190.51)	(11,030.05)	(1,407,755.09)

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4100 - Residential Assessments	762,335.76	762,335.83	(.07)	5,336,349.82	5,336,350.81	(.99)	9,148,030.02
4101 - Residential Additional Occupant Fees	26,562.36	26,562.34	.02	167,557.50	185,936.38	(18,378.88)	318,748.06
4103 - HOA Owned Unit Rental Fees	65,137.79	60,000.00	5,137.79	442,059.02	420,000.00	22,059.02	720,000.00
4105 - Income from sale of HOA owned units	119,054.87	6,666.67	112,388.20	202,775.83	46,666.69	156,109.14	80,000.00
4120 - Reserve Interest	(4,194.17)	-	(4,194.17)	6,421.27	-	6,421.27	-
4400 - Late Fee	1,835.31	1,916.67	(81.36)	14,203.36	13,416.69	786.67	23,000.04
4401 - Final 30 Day Notice - Late	-	-	-	770.00	-	770.00	-
4405 - Late Interest	7,106.62	-	7,106.62	52,612.21	-	52,612.21	-
4407 - Guest Suite Rental Fees	1,014.85	500.00	514.85	4,944.60	3,500.00	1,444.60	6,000.00
4424 - Payment Plan Fee	-	-	-	200.00	-	200.00	-
4427 - Foreclosure Processing Fees	300.00	-	300.00	900.00	-	900.00	-
4460 - Title Check Fees	45.00	-	45.00	450.00	-	450.00	-
4640 - NSF Fees	40.00	-	40.00	270.00	-	270.00	-
4650 - Move in/ Move Out Fees	2,554.50	1,300.00	1,254.50	11,204.50	9,100.00	2,104.50	15,600.00
4655 - Pet Fees	-	65.00	(65.00)	665.00	455.00	210.00	780.00
4660 - Photocopy Income	43.77	25.00	18.77	412.62	175.00	237.62	300.00
4676 - Key Fees	324.15	140.00	184.15	1,093.97	980.00	113.97	1,680.00
4679 - Pre-Lien Fee	200.00	-	200.00	1,650.00	-	1,650.00	-
4680 - Lien Fees	921.25	-	921.25	4,196.00	-	4,196.00	-
4685 - Attorney Fees	-	-	-	2,644.29	-	2,644.29	-
4705 - Access Devices	-	-	-	177.50	-	177.50	-
4800 - Antenna Income	7,512.86	7,000.00	512.86	50,745.16	49,000.00	1,745.16	84,000.00
4801 - Refund Homeowner	(1,440.00)	-	(1,440.00)	(1,521.06)	-	(1,521.06)	-
4835 - Misc. Income	2,435.60	-	2,435.60	2,994.29	-	2,994.29	-
Total Income	991,790.52	866,511.51	125,279.01	6,303,775.88	6,065,580.57	238,195.31	10,398,138.12
Total Income	991,790.52	866,511.51	125,279.01	6,303,775.88	6,065,580.57	238,195.31	10,398,138.12

Operating Expense

Expense							
5010 - Bad Debt	9,294.18	12,000.00	2,705.82	178,700.88	84,000.00	(94,700.88)	144,000.00
5015 - Bank Charges	100.00	16.67	(83.33)	297.69	116.69	(181.00)	200.00
5021 - NSF Charges	-	-	-	50.00	-	(50.00)	-
5070 - Master Association Fee-GRF	67,642.50	67,642.50	-	473,497.50	473,497.50	-	811,710.00
5075 - Advertising	150.85	2,500.00	2,349.15	6,703.53	17,500.00	10,796.47	30,000.00
5400 - Insurance Premiums-Common	1,160.41	23,644.00	22,483.59	92,399.91	165,508.00	73,108.09	283,728.00
6000 - Electric Service	55,815.77	33,333.33	(22,482.44)	258,291.52	233,333.31	(24,958.21)	400,000.00
6005 - Gas Service	10,863.47	8,333.33	(2,530.14)	83,007.62	58,333.31	(24,674.31)	99,999.96
6025 - Water/Sewer Service	14,363.31	15,668.00	1,304.69	92,631.10	109,676.00	17,044.90	188,016.01
6035 - Trash & Recycling Service	2,349.47	2,083.33	(266.14)	15,240.59	14,583.31	(657.28)	25,000.00

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

Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6045 - Cable Service	14.61	14.17	(44)	2,222.59	99.19	(2,123.40)	170.00
6050 - Telephone Service	-	500.00	500.00	-	3,500.00	3,500.00	6,000.00
6055 - Internet Service	124.25	126.83	2.58	869.75	887.81	18.06	1,521.96
6110 - Landscape Repair & Maintenance	495.83	1,000.00	504.17	5,022.80	7,000.00	1,977.20	12,000.00
6111 - Contract Landscape	6,157.97	5,999.00	(158.97)	42,469.91	41,993.00	(476.91)	71,988.00
6112 - Tree Trimming	-	-	-	8,642.00	-	(8,642.00)	-
6435 - Pest Control - Bats	-	-	-	9,120.00	-	(9,120.00)	-
7005 - Consulting Services	-	1,250.00	1,250.00	-	8,750.00	8,750.00	15,000.00
7015 - Financial Services	3,698.37	2,500.00	(1,198.37)	5,623.57	17,500.00	11,876.43	30,000.00
7020 - COVID-19 Related Expenses	47.72	500.00	452.28	168.30	3,500.00	3,331.70	6,000.00
7025 - Legal Services-Collection	16,869.28	2,666.67	(14,202.61)	80,012.48	18,666.69	(61,345.79)	32,000.00
7030 - Legal Services-General Counsel	-	5,000.00	5,000.00	16,088.26	35,000.00	18,911.74	60,000.00
7040 - Management Fees	9,983.10	9,951.00	(32.10)	69,881.70	69,657.00	(224.70)	119,412.00
7095 - Other Professional Services	6,445.85	416.67	(6,029.18)	15,131.73	2,916.69	(12,215.04)	5,000.00
7900 - HOA Owned Unit Assessment	79,384.88	70,400.00	(8,984.88)	668,321.46	492,800.00	(175,521.46)	844,800.00
8905 - Owned Unit Repair & Maintenance	300.06	8,333.33	8,033.27	137,896.77	58,333.31	(79,563.46)	100,000.00
8906 - HOA Owned Unit Resale Expense	465.90	-	(465.90)	4,987.81	-	(4,987.81)	-
8910 - Property/Real Estate Tax	-	100.00	100.00	99.74	700.00	600.26	1,200.00
9000 - Federal Income Tax	-	2,083.33	2,083.33	12,000.00	14,583.31	2,583.31	24,999.96
9095 - Taxes	235.00	750.00	515.00	615.00	5,250.00	4,635.00	9,000.00
9096 - Contingency	-	8,711.07	8,711.07	-	60,977.49	60,977.49	104,532.88
9105 - Reserve Contribution	103,019.78	103,019.78	-	618,118.68	721,138.46	103,019.78	1,236,237.36
9120 - Reserve Interest	645.89	-	(645.89)	6,841.39	-	(6,841.39)	-
Total Expense	389,628.45	388,543.01	(1,085.44)	2,904,954.28	2,719,801.07	(185,153.21)	4,662,516.13
Total Expense	389,628.45	388,543.01	(1,085.44)	2,904,954.28	2,719,801.07	(185,153.21)	4,662,516.13
Operating Net Total	602,162.07	477,968.50	124,193.57	3,398,821.60	3,345,779.50	53,042.10	5,735,621.99
Net Total	33,097.14	.01	33,097.13	70,483.29	.07	70,483.22	(.01)

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

Summary Statement of Revenues and Expenses For 7/31/2022

	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	260	-	-	-	-	-	1,690
4835 - Misc. Income	965	-	505	475	(377)	-	-	-	-	-	-	-	1,568
Total Income	1,244	-	611	658	(95)	579	260	-	-	-	-	-	3,258
Total Income	1,244	-	611	658	(95)	579	260	-	-	-	-	-	3,258
Administration Expense													
Expense													
5035 - Activities-Decor, Cards, Candy, Prizes	-	452	163	198	67	182	325	-	-	-	-	-	1,387
5045 - Dues & Subscriptions	149	193	57	377	70	398	60	-	-	-	-	-	1,303
5090 - Office Supplies	427	4,015	1,136	625	744	1,801	1,251	-	-	-	-	-	10,000
5200 - Community Events/Relations	-	-	-	(335)	-	-	-	-	-	-	-	-	-335
5210 - Printing & Copying	314	-	314	-	-	451	13	-	-	-	-	-	1,090
5215 - Postage	-	701	-	940	-	88	133	-	-	-	-	-	1,861
5230 - Education/ Training	(621)	695	1,008	669	628	1,265	479	-	-	-	-	-	4,123
5235 - Staff Appreciation	35	871	143	308	647	215	319	-	-	-	-	-	2,539
5240 - Entertainment	600	200	1,627	1,075	604	2,000	1,400	-	-	-	-	-	7,506
5255 - Flowers & Miscellaneous	-	-	-	-	71	58	-	-	-	-	-	-	129
5300 - Salaries & Wages	33,445	42,492	40,555	49,777	47,603	44,265	81,769	-	-	-	-	-	339,906
5310 - PMP Payroll Mgmt Fee 35%	11,706	14,872	14,194	17,422	16,661	15,493	23,730	-	-	-	-	-	114,078
6416 - Fitness Room Services	-	-	-	48	-	-	-	-	-	-	-	-	48
6675 - Office Equipment Lease	129	716	693	543	683	514	681	-	-	-	-	-	3,960
7105 - Cost of Sales-Beverage	-	-	114	152	52	286	32	-	-	-	-	-	636
7310 - Recruiting	-	-	-	736	-	-	-	-	-	-	-	-	736
Total Expense	46,183	65,208	60,003	72,535	67,831	67,016	110,192	-	-	-	-	-	488,968
Total Expense	46,183	65,208	60,003	72,535	67,831	67,016	110,192	-	-	-	-	-	488,968
Administration Net Total	(\$44,940)	(\$65,208)	(\$59,392)	(\$71,877)	(\$67,926)	(\$66,437)	(\$109,932)	-	-	-	-	-	(\$485,710)

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

Summary Statement of Revenues and Expenses For 7/31/2022

	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	857	-	-	-	-	-	8,722
4502 - Food Revenue-Carry Out Lunch	468	52	786	718	453	90	611	-	-	-	-	-	3,178
4503 - Food Revenue-Sunday Brunch	-	-	433	5,857	4,666	3,087	910	-	-	-	-	-	14,952
4506 - Food Revenue-Birthday Dinner	48	-	123	248	313	292	36	-	-	-	-	-	1,060
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	3,608	-	-	-	-	-	26,071
Total Income	9,545	1,305	2,842	14,207	12,294	10,131	6,022	-	-	-	-	-	56,346
Total Income	9,545	1,305	2,842	14,207	12,294	10,131	6,022	-	-	-	-	-	56,346

Food Service Expense													
Expense													
5015 - Bank Charges	17	23	14	19	21	17	6	-	-	-	-	-	117
5090 - Office Supplies	629	204	228	1,268	194	362	437	-	-	-	-	-	3,322
5210 - Printing & Copying	-	655	566	544	553	482	528	-	-	-	-	-	3,328
5215 - Postage	35	144	68	86	75	69	56	-	-	-	-	-	533
5230 - Education/ Training	53	-	-	340	388	400	-	-	-	-	-	-	1,181
5235 - Staff Appreciation	-	27	389	276	-	472	56	-	-	-	-	-	1,219
5255 - Flowers & Miscellaneous	-	38	42	-	-	-	12	-	-	-	-	-	92
5270 - Licensing	115	104	115	111	115	111	115	-	-	-	-	-	785
5460 - Property Insurance Premiums-PL & PD	751	749	753	753	752	755	756	-	-	-	-	-	5,269
6050 - Telephone Service	44	93	49	49	49	49	49	-	-	-	-	-	381
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	78,538	-	-	-	-	-	546,199
7155 - Supervisory Wages F&B	11,715	13,060	15,472	20,174	19,351	18,701	19,594	-	-	-	-	-	118,066
7160 - Hourly Wages F&B	73,973	67,234	78,721	76,898	73,822	77,425	79,191	-	-	-	-	-	527,263
7170 - Payroll Taxes-F&B	27,032	24,539	28,779	28,023	26,971	28,307	28,955	-	-	-	-	-	192,607
7175 - Health Insurance F&B	4,691	5,231	6,199	8,077	7,751	7,490	7,848	-	-	-	-	-	47,287

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

Summary Statement of Revenues and Expenses For 7/31/2022

	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	6,155	-	-	-	-	-	21,298
7215 - Computer Services Cost F & B	1,059	625	606	599	642	680	978	-	-	-	-	-	5,189
7225 - Disposable Supplies	7,523	6,353	4,384	4,600	4,276	3,830	6,104	-	-	-	-	-	37,070
7236 - GSSA	6,749	6,096	6,749	6,531	6,749	6,531	6,749	-	-	-	-	-	46,152
7260 - Knife Service	75	69	77	74	77	74	77	-	-	-	-	-	522
7265 - Laundry Service	372	973	1,802	1,590	1,471	1,316	1,724	-	-	-	-	-	9,249
7280 - Management Contract F&B	3,344	3,020	3,344	3,236	3,344	3,236	3,344	-	-	-	-	-	22,866
7290 - Miscellaneous Expenses F&B	216	-	539	(113)	1,399	(661)	570	-	-	-	-	-	1,950
7300 - Postage/ Shipping F&B	242	656	313	494	747	692	316	-	-	-	-	-	3,459
7310 - Recruiting	14	76	57	-	84	14	14	-	-	-	-	-	259
7315 - Smallware F&B	765	-	1,354	694	2,609	1,287	1,863	-	-	-	-	-	8,571
7335 - Transportation F&B	-	-	-	-	65	-	-	-	-	-	-	-	65
9095 - Taxes	620	350	504	533	567	490	554	-	-	-	-	-	3,618
Total Expense	203,119	203,130	237,139	246,527	245,689	228,554	244,589	-	-	-	-	-	1,608,746
Total Expense	203,119	203,130	237,139	246,527	245,689	228,554	244,589	-	-	-	-	-	1,608,746
Food Service Net Total	(\$193,575)	(\$201,826)	(\$234,297)	(\$232,319)	(\$233,395)	(\$218,422)	(\$238,567)	-	-	-	-	-	(\$1,552,401)

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

Summary Statement of Revenues and Expenses For 7/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Housekeeping Income													
Income													
4835 - Misc. Income	-	225	712	500	150	453	202	-	-	-	-	-	2,242
Total Income	-	225	712	500	150	453	202	-	-	-	-	-	2,242
Total Income	-	225	712	500	150	453	202	-	-	-	-	-	2,242
Housekeeping Expense													
Expense													
5090 - Office Supplies	-	-	25	-	-	16	-	-	-	-	-	-	42
5300 - Salaries & Wages	47,782	27,701	36,516	39,841	34,304	36,008	49,072	-	-	-	-	-	271,225
5310 - PMP Payroll Mgmt Fee 35%	16,724	9,695	12,781	13,944	12,007	12,603	18,588	-	-	-	-	-	96,341
5392 - Health & Welfare-Union	6,848	6,848	6,848	6,848	6,848	6,848	6,848	-	-	-	-	-	47,939
5396 - Retirement Plan-Union	2,567	3,024	3,017	2,984	2,794	2,927	4,208	-	-	-	-	-	21,521
6315 - Uniforms	4,191	886	1,445	1,850	740	1,483	1,295	-	-	-	-	-	11,889
6635 - Janitorial Supplies & Maintenance	762	1,157	341	1,441	1,277	1,066	2,041	-	-	-	-	-	8,087
6636 - Housekeeping Small Equipment	384	899	684	-	354	20	864	-	-	-	-	-	3,205
Total Expense	79,260	50,211	61,658	66,908	58,324	60,972	82,916	-	-	-	-	-	460,249
Total Expense	79,260	50,211	61,658	66,908	58,324	60,972	82,916	-	-	-	-	-	460,249
Housekeeping Net Total	(\$79,260)	(\$49,986)	(\$60,946)	(\$66,408)	(\$58,174)	(\$60,519)	(\$82,715)	-	-	-	-	-	(\$458,007)

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

Summary Statement of Revenues and Expenses For 7/31/2022

	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	61,404	-	-	-	-	-	368,045
5310 - PMP Payroll Mgmt Fee 35%	17,561	19,358	17,674	17,405	17,689	17,639	29,437	-	-	-	-	-	136,761
5392 - Health & Welfare-Union	7,471	7,471	7,471	7,471	7,471	7,471	7,471	-	-	-	-	-	52,298
5396 - Retirement Plan-Union	2,660	3,079	3,052	3,012	3,035	3,039	4,996	-	-	-	-	-	22,873
6300 - Permits & Licenses	-	-	-	-	-	144	2,060	-	-	-	-	-	2,204
6315 - Uniforms	610	342	904	926	448	1,160	1,417	-	-	-	-	-	5,806
6408 - Elevator Services	2,973	9,414	4,695	2,973	2,973	3,469	6,035	-	-	-	-	-	32,532
6410 - Equipment Services	-	734	654	185	974	944	-	-	-	-	-	-	3,491
6414 - Fire Prevention & Protection	135	2,400	758	28,500	526	353	617	-	-	-	-	-	33,288
6424 - HVAC Services	3,565	20,766	-	-	398	422	-	-	-	-	-	-	25,152
6434 - Pest Control	-	-	869	2,013	-	-	3,496	-	-	-	-	-	6,378
6436 - Plumbing Services	8,300	-	28,500	(28,500)	-	-	-	-	-	-	-	-	8,300
6444 - Water Treatment Services	900	175	900	1,625	-	175	1,450	-	-	-	-	-	5,225
6515 - Building Repair & Maintenance	525	640	405	640	4,102	1,800	1,800	-	-	-	-	-	9,912
6530 - Common Area Repair & Maintenance	-	4,879	1,648	-	(776)	3,709	701	-	-	-	-	-	10,161
6545 - Electrical Supplies/Repair & Maintenance	228	-	-	3,860	245	322	1,220	-	-	-	-	-	5,875
6555 - Equipment Rental/ Repair & Maint	1,297	733	2,470	976	955	1,655	725	-	-	-	-	-	8,811
6585 - Fountain/Pond/Lake Repair & Maint	-	-	-	-	-	-	321	-	-	-	-	-	321
6625 - HVAC Supplies/ Repair & Maintenance	10,715	-	-	2,474	888	-	44	-	-	-	-	-	14,121
6635 - Janitorial Supplies & Maintenance	3,638	38	442	3,890	2,448	1,267	3,462	-	-	-	-	-	15,185
6645 - Locks & Keys Repair & Maintenance	-	79	-	-	19	1,438	10	-	-	-	-	-	1,547
6680 - Painting Services & Supplies	4,404	-	-	550	6,531	-	1,498	-	-	-	-	-	12,982
6695 - Plumbing Supplies/Repair & Maintenance	6,465	5,217	707	13,949	1,977	357	2,837	-	-	-	-	-	31,508

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

Summary Statement of Revenues and Expenses For 7/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
6795 - Other Supplies/ Repair & Maintenance	1,023	257	2,135	2,219	5,514	1,447	6,851	-	-	-	-	-	19,446
8905 - Owned Unit Repair & Maintenance	82,200	(82,200)	-	-	-	-	-	-	-	-	-	-	0
Total Expense	204,844	48,692	123,780	113,895	105,953	97,205	137,852	-	-	-	-	-	832,221
Total Expense	204,844	48,692	123,780	113,895	105,953	97,205	137,852	-	-	-	-	-	832,221
Maintenance Net Total	(\$204,844)	(\$48,692)	(\$123,780)	(\$113,895)	(\$105,953)	(\$97,205)	(\$137,852)	-	-	-	-	-	(\$832,221)

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

Summary Statement of Revenues and Expenses For 7/31/2022

	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	762,336	-	-	-	-	-	5,336,350
4101 - Residential Additional Occupant Fees	21,733	22,940	23,879	24,148	24,148	24,148	26,562	-	-	-	-	-	167,558
4103 - HOA Owned Unit Rental Fees	67,900	69,481	65,165	61,063	57,715	55,598	65,138	-	-	-	-	-	442,059
4105 - Income from sale of HOA owned units	2,000	546	4,743	-	34,332	42,100	119,055	-	-	-	-	-	202,776
4120 - Reserve Interest	3,845	3,204	581	581	1,279	1,126	(4,194)	-	-	-	-	-	6,421
4225 - Access Device	98	-	(98)	-	-	-	-	-	-	-	-	-	0
4400 - Late Fee	2,444	3,407	3,180	141	927	2,269	1,835	-	-	-	-	-	14,203
4401 - Final 30 Day Notice - Late	-	-	770	-	-	-	-	-	-	-	-	-	770
4405 - Late Interest	7,582	7,650	8,106	7,629	6,701	7,837	7,107	-	-	-	-	-	52,612
4407 - Guest Suite Rental Fees	1,000	-	440	770	1,210	510	1,015	-	-	-	-	-	4,945
4424 - Payment Plan Fee	-	-	-	-	200	-	-	-	-	-	-	-	200
4427 - Foreclosure Processing Fees	150	-	150	450	(150)	-	300	-	-	-	-	-	900
4460 - Title Check Fees	45	270	-	45	45	-	45	-	-	-	-	-	450
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	40	-	-	-	-	-	270
4650 - Move in/ Move Out Fees	1,150	2,250	2,250	1,650	900	450	2,555	-	-	-	-	-	11,205
4655 - Pet Fees	-	560	70	35	-	-	-	-	-	-	-	-	665
4660 - Photocopy Income	66	-	59	176	36	32	44	-	-	-	-	-	413
4676 - Key Fees	148	345	(534)	30	375	406	324	-	-	-	-	-	1,094
4679 - Pre-Lien Fee	200	1,050	-	200	-	-	200	-	-	-	-	-	1,650
4680 - Lien Fees	900	501	929	1,411	(466)	-	921	-	-	-	-	-	4,196
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	7,513	-	-	-	-	-	50,745
4801 - Refund Homeowner	-	2,689	(2,689)	2,458	(229)	(2,311)	(1,440)	-	-	-	-	-	-1,521

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

Summary Statement of Revenues and Expenses For 7/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
4835 - Misc. Income	-	-	57	370	82	50	2,436	-	-	-	-	-	2,994
Total Income	879,644	883,461	880,075	867,445	899,446	901,914	991,791	-	-	-	-	-	6,303,776
Total Income	879,644	883,461	880,075	867,445	899,446	901,914	991,791	-	-	-	-	-	6,303,776

Operating Expense

Expense													
5010 - Bad Debt	-	24,000	12,000	68,682	(44,682)	109,407	9,294	-	-	-	-	-	178,701
5015 - Bank Charges	50	35	-	-	-	113	100	-	-	-	-	-	298
5021 - NSF Charges	-	-	25	25	-	-	-	-	-	-	-	-	50
5070 - Master Association Fee-GRF	67,643	67,643	67,643	67,643	67,643	67,643	67,643	-	-	-	-	-	473,498
5075 - Advertising	1,059	2,542	-	2,950	-	2	151	-	-	-	-	-	6,704
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	1,160	-	-	-	-	-	92,400
5470 - Other Insurance Premiums	208	-	-	(208)	-	-	-	-	-	-	-	-	0
6000 - Electric Service	31,015	32,160	30,733	34,978	32,658	40,933	55,816	-	-	-	-	-	258,292
6005 - Gas Service	-	18,762	15,668	12,705	11,288	13,721	10,863	-	-	-	-	-	83,008
6025 - Water/Sewer Service	13,572	12,039	12,728	12,545	13,577	13,807	14,363	-	-	-	-	-	92,631
6035 - Trash & Recycling Service	-	5,541	2,724	(73)	2,349	2,349	2,349	-	-	-	-	-	15,241
6045 - Cable Service	14	15	15	2,136	15	15	15	-	-	-	-	-	2,223
6055 - Internet Service	124	124	124	124	124	124	124	-	-	-	-	-	870
6110 - Landscape Repair & Maintenance	7,301	291	272	(5,586)	539	1,710	496	-	-	-	-	-	5,023
6111 - Contract Landscape	-	5,999	5,999	11,998	6,158	6,158	6,158	-	-	-	-	-	42,470
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 7/31/2022

	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	3,698	-	-	-	-	-	5,624
7020 - COVID-19 Related Expenses	-	73	-	-	47	-	48	-	-	-	-	-	168
7025 - Legal Services-Collection	11,018	10,000	10,495	19,174	(726)	13,183	16,869	-	-	-	-	-	80,012
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	9,983	-	-	-	-	-	69,882
7095 - Other Professional Services	1,179	-	116	2,897	1,734	2,760	6,446	-	-	-	-	-	15,132
7900 - HOA Owned Unit Assessment	91,915	94,170	91,915	104,627	97,014	109,294	79,385	-	-	-	-	-	668,321
8905 - Owned Unit Repair & Maintenance	-	82,200	-	26,918	27,863	615	300	-	-	-	-	-	137,897
8906 - HOA Owned Unit Resale Expense	1,880	1,267	-	-	725	650	466	-	-	-	-	-	4,988
8910 - Property/Real Estate Tax	-	-	-	-	-	100	-	-	-	-	-	-	100
9000 - Federal Income Tax	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
9095 - Taxes	240	-	-	140	-	-	235	-	-	-	-	-	615
9105 - Reserve Contribution	103,020	103,020	103,020	103,020	103,020	-	103,020	-	-	-	-	-	618,119
9120 - Reserve Interest	1,425	784	581	581	1,699	1,126	646	-	-	-	-	-	6,841
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	437,649	389,628	-	-	-	-	-	2,904,954
Total Expense	366,447	495,763	410,143	471,099	334,226	437,649	389,628	-	-	-	-	-	2,904,954
Operating Net Total	\$513,197	\$387,699	\$469,932	\$396,346	\$565,220	\$464,266	\$602,162	-	-	-	-	-	\$3,398,822
Net Total	(\$9,421)	\$21,987	(\$8,483)	(\$88,153)	\$99,773	\$21,683	\$33,097	-	-	-	-	-	\$70,483