

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

Balance Sheet For 8/31/2022

## Assets - Operating Funds

1001 - Pacific Premier Bank	\$70,543.06	
1006 - PPB Insurance Savings Account	\$80,242.56	
1221 - Petty Cash-Front Desk	\$300.00	

**Total Assets - Operating Funds** **\$151,085.62**

## Reserve Funds

1401 - Pacific Premier Reserves	\$37,268.41	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,391.74	
1490 - Merrill Lynch - Liquid - 7520	\$194,528.85	
1492 - Merrill Lynch - Investment	\$488,983.02	

**Total Reserve Funds** **\$785,598.02**

## Accounts Receivable

1300 - Assessments Receivable	\$1,160,902.64	
1302 - Due from Reserves	\$52,101.20	
1345 - Due to Operating	(\$52,101.20)	
1351 - Unfunded Reserve	\$103,019.78	

**Total Accounts Receivable** **\$1,263,922.42**

## 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** **\$4,452,662.19**

## 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 8/31/2022

## Liabilities/ Accounts Payable

2020 - Accounts Payable	\$100,807.41
2025 - Accrued Expense	\$18,891.18
2260 - Unfunded Reserves	\$103,019.78

### Total Liabilities/ Accounts Payable

**\$222,718.37**

## Deposits Held

2036 - Holiday Fund Deposit	\$3,850.38
2505 - Security Deposit	\$63,900.31

### Total Deposits Held

**\$67,750.69**

## Prepaid Assessments

2200 - Prepaid Owner Assessments	\$320,402.25
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### Total Prepaid Assessments

**\$320,402.25**

## Capital Reserves

3102 - Repair & Replacement Reserve	(\$200,140.68)
3120 - Reserve Interest	\$7,691.73
3216 - Facility Renovation Reserves	(\$787.43)
3808 - Roofs/Decks Reserve	\$256,069.43
3809 - Structure Reserves	\$62,837.12
3810 - Paint Reserve	\$249,614.16
3811 - Mechanical/Plumbing/Electrical Rsv	\$145,125.16
3812 - Kitchen Reserve	\$44,681.42
3813 - Flooring Reserve	\$69,683.82
3814 - Landscape/Hardscape Reserve	\$99,211.50
3815 - Recreation Facilities Reserves	\$27,742.61
3817 - Contingency Reserves	\$15,369.32
3820 - Mailboxes	\$221.90
3821 - Monuments	\$426.51
3822 - Laundry Equipment	(\$1,857.87)
3823 - Extractors	\$468.44
3824 - Maint Equipment	\$5,725.90
3825 - Vehicle/Truck	\$759.98
3826 - Loan Interest & Fees	(\$49,346.20)

### Total Capital Reserves

**\$733,496.82**

## Bank of Southern California Loan

3800 - Loan Bank of Southern California #2204	\$1,547,444.94
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### Total Bank of Southern California Loan

**\$1,547,444.94**

## 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 8/31/2022

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<b>Net Income</b>		
3999 - Net Income (Loss)	<u>\$288,653.86</u>	
<b>Total Net Income</b>		<u>\$288,653.86</u>
	<b>Total Liabilities / Equity</b>	<u><u>\$4,452,662.19</u></u>

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

GL Trial Balance For 1/1/2022 - 08/31/22

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
<b>3102 Repair &amp; Replacement Reserve</b>						
	01/01/2022	Beginning Balance	\$ -			
	01/06/2022	7502 - Adec Inc. - Initial payment 33%		\$ 77,012.67		
	01/06/2022	7501 - Adec Inc. - Initial payment 33%		\$ 70,508.40		
	01/14/2022	011422- PEDROZA - Renee Pedroza - COMMON AREA MAINT		\$ 619.61		
	01/31/2022	Reclass to correct fund		\$ 1,800.00		
	<b>01/31/2022</b>	<b>January Month End Sub-Totals</b>	<b>\$ -</b>	<b>\$ 149,940.68</b>	<b>\$ -</b>	<b>\$ (149,940.68)</b>
	02/09/2022	D122235 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING		\$ 2,850.00	-	
	02/09/2022	D122234 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING		\$ 1,850.00	-	
	02/09/2022	D122240 - All Star Plumbing and Fire Sprinkler Inc - 06 series kitchen wet stack and ve		\$ 45,500.00	-	
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 50,200.00</b>	<b>\$ -</b>	<b>\$ (50,200.00)</b>
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YTD Sub-Total:</b>						<b>\$ (200,140.68)</b>
<b>3120 Reserve Interest</b>						
	01/01/2022	Beginning Balance	\$ -			
	01/01/2022	January Interest			\$ 1,421.44	
	01/01/2022	January Interest			\$ 0.55	
	01/31/2022	January Interest			\$ 2.52	
	<b>01/31/2022</b>	<b>January Month End Sub-Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,424.51</b>	<b>\$ 1,424.51</b>
	02/01/2022	February Interest			\$ 781.21	
	02/28/2022	February Interest			\$ 0.50	
	02/28/2022	February Interest			\$ 2.48	
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 784.19</b>	<b>\$ 784.19</b>
	03/01/2022	March Interest			\$ 577.73	
	03/31/2022	March Interest			\$ 0.07	
	03/31/2022	March Interest			\$ 2.76	
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580.56</b>	<b>\$ 580.56</b>
	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	
	<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 581.21</b>	<b>\$ 581.21</b>
	05/01/2022	May Interest			\$ 0.55	
	05/01/2022	May Interest			\$ 1,277.63	
	05/31/2022	May Interest			\$ 0.65	
	<b>05/31/2021</b>	<b>May Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,278.83</b>	<b>\$ 1,278.83</b>
	06/30/2022	June Interest			\$ 0.53	
	06/30/2022	June Interest			\$ 1,124.75	
	06/30/2022	June Interest			\$ 0.80	
	<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,126.08</b>	<b>\$ 1,126.08</b>
	07/01/2022	July Interest			\$ 3.66	
	07/01/2022	July Interest			\$ 641.40	
	07/29/2022	July Interest			\$ 0.83	
	<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645.89</b>	<b>\$ 645.89</b>
	08/31/2022	August Interest			\$ 4.13	
	08/31/2022	August Interest			\$ 1,264.43	
	08/31/2022	August Interest			\$ 1.90	
	<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,270.46</b>	<b>\$ 1,270.46</b>
<b>YTD Sub-Total:</b>						<b>\$ 7,691.73</b>
<b>3216 Facility Renovations</b>						
	2/1/2022	Beginning Balance		\$ -		
	2/3/2022	Cardmember Service - Lounge 1 Furnishings		\$ 787.43		
	<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ 787.43</b>	<b>\$ -</b>	<b>\$ (787.43)</b>
	<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YTD Sub-Total:</b>						<b>\$ (787.43)</b>
<b>3808 Roofs/Decks Reserve</b>						

01/01/2022	Beginning Balance	\$	137,098.41					
01/25/2022	2022 Monthly Reserve Contribution					\$	16,995.86	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>137,098.41</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 154,094.27</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	16,995.86	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 16,995.86</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	16,995.86	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 16,995.86</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	16,995.86	
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 16,995.86</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	16,995.86	
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 16,995.86</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
07/31/2022	June 2022 Monthly Reserve Contribution					\$	16,995.86	
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 16,995.86</b>
08/31/2022	July 2022 Monthly Reserve Contribution					\$	16,995.86	
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,995.86</b>	<b>\$ 16,995.86</b>
							<b>YTD Sub-Total:</b>	<b>\$ 256,069.43</b>
<b>3809 Structure Reserves</b>								
01/01/2022	Beginning Balance	\$	33,642.92					
01/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>33,642.92</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 37,813.52</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 4,170.60</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 4,170.60</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	4,170.60	
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 4,170.60</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	4,170.60	
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 4,170.60</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
07/31/2022	June 2022 Monthly Reserve Contribution					\$	4,170.60	
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 4,170.60</b>
08/31/2022	July 2022 Monthly Reserve Contribution					\$	4,170.60	
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,170.60</b>	<b>\$ 4,170.60</b>
							<b>YTD Sub-Total:</b>	<b>\$ 62,837.12</b>
<b>3810 Paint Reserve</b>								
01/01/2022	Beginning Balance	\$	133,642.29					
01/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>133,642.29</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 150,209.70</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 16,567.41</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 16,567.41</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	16,567.41	
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 16,567.41</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	16,567.41	
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 16,567.41</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
07/31/2022	June 2022 Monthly Reserve Contribution					\$	16,567.41	
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 16,567.41</b>
08/31/2022	July 2022 Monthly Reserve Contribution					\$	16,567.41	
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>16,567.41</b>	<b>\$ 16,567.41</b>
							<b>YTD Sub-Total:</b>	<b>\$ 249,614.16</b>
<b>3811 Mechanical/Plumbing/Electrical Rsv</b>								
01/01/2022	Beginning Balance	\$	394,188.33					
01/25/2022	2022 Monthly Reserve Contribution					\$	47,086.70	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>394,188.33</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ 441,275.03</b>
02/25/2022	2022 Monthly Reserve Contribution					-	\$ 47,086.70	
02/28/2022	Reclass Thermal Concept, Inc. - Inv 141721				\$	9,842.00		
02/28/2022	Reclass LMW Enterprises LLC - Inv 18100				\$	5,660.34		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,502.34</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ 31,584.36</b>
03/01/2022	0122315 - All Star Plumbing and Fire Sprinkler - Chilled Water Supply replacements/parts.				\$	24,500.00		
03/25/2022	2022 Monthly Reserve Contribution					-	\$ 47,086.70	
03/31/2022	Reclass Reserve Expense - All Star Plumbing Inv#D122162				\$	925.00		
03/31/2022	Reclass Reserve Expense - All Star Plumbing Inv#D122284				\$	1,800.00		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>27,225.00</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ 19,861.70</b>
04/05/2022	32022 - South Orange Country Electric - Materials for Electric Panels				\$	68,000.00		
04/05/2022	D122387 - All Star Plumbing and Fire Sprinkler Inc - AC Water replacement				\$	26,500.00		

04/19/2022	041922-1 - City of Laguna Woods - New Panels Permits	\$	5,235.00			
04/25/2022	2022 Monthly Reserve Contribution			\$	47,086.70	
04/26/2022	041922-1 City of Laguna Woods - New Panel Permits	\$	5,235.00			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	<b>\$</b>	<b>104,970.00</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ (57,883.30)</b>
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	
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	<b>\$</b>	<b>72,927.12</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ (25,840.42)</b>
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			
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ (189,031.80)</b>
07/31/2022	June 2022 Monthly Reserve Contribution			\$	47,086.70	
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ 47,086.70</b>
08/04/2022	D122688 - All Star Plumbing and Fire Sprinkler Inc - HVAC MAINT	\$	2,450.00			
08/04/2022	D122713 - All Star Plumbing and Fire Sprinkler Inc - CAST IRON WASTE/VENT SYS REPLACEMENT	\$	48,045.00			
08/04/2022	1544 - All County Plumbing - PIPE REPAIR/MAINT	\$	1,700.00			
08/04/2022	071422 - South Orange County Electric - electrical panels replacement	\$	47,675.00			
08/04/2022	D122709 - All Star Plumbing and Fire Sprinkler Inc - SEWER/VENT SYS REPLACEMENT	\$	49,275.00			
08/04/2022	1545 - All County Plumbing - game room 54 series drain	\$	3,400.00			
08/24/2022	0000081 - Jesus Ramirez - Units 953/1053	\$	2,478.65			
08/24/2022	0000082 - Jesus Ramirez - Unit 853	\$	2,356.10			
08/24/2022	0000083 - Jesus Ramirez - Unit 753	\$	2,968.15			
08/24/2022	0000088 - Jesus Ramirez - Units 652/752	\$	2,215.98			
08/24/2022	0000084 - Jesus Ramirez - Units 353/453	\$	2,778.16			
08/24/2022	0000089 - Jesus Ramirez - Housekeeping bathroom	\$	3,671.77			
08/31/2022	July 2022 Monthly Reserve Contribution				47,086.70	
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	<b>\$</b>	<b>169,013.81</b>	<b>\$</b>	<b>47,086.70</b>	<b>\$ (121,927.11)</b>
				<b>YTD Sub-Total:</b>	<b>\$</b>	<b>145,125.16</b>

### 3812 Kitchen Reserve

01/01/2022	Beginning Balance	\$	23,922.08			
01/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>23,922.08</b>	<b>\$</b>	<b>-</b>	<b>\$ 26,887.70</b>
02/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,965.62</b>
03/25/2022	2022 Monthly Reserve Contribution			\$	2,965.62	
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,965.62</b>

04/25/2022	2022 Monthly Reserve Contribution				\$	2,965.62			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,965.62</b>	\$	<b>2,965.62</b>
05/31/2021	2022 Monthly Reserve Contribution				\$	2,965.62			
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,965.62</b>	\$	<b>2,965.62</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,965.62		
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,965.62</b>	\$	<b>2,965.62</b>
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,965.62		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,965.62</b>	\$	<b>2,965.62</b>
							<b>YTD Sub-Total:</b>	\$	<b>44,681.42</b>
<b>3813 Flooring Reserve</b>									
01/01/2022	Beginning Balance	\$	38,752.70						
01/25/2022	2022 Monthly Reserve Contribution					\$	4,804.11		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>38,752.70</b>	\$	-	\$	<b>4,804.11</b>	\$	<b>43,556.81</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	4,804.11		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>4,804.11</b>	\$	<b>4,804.11</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	4,804.11		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>4,804.11</b>	\$	<b>4,804.11</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	4,804.11		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>4,804.11</b>	\$	<b>4,804.11</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	4,804.11		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>4,804.11</b>	\$	<b>4,804.11</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	4,804.11	\$	-
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>4,804.11</b>	\$	<b>4,804.11</b>
08/01/2022	0000075 - Jesus Ramirez - Flooring	\$	-	\$	805.00				
08/01/2022	0000076 - Jesus Ramirez - Flooring	\$	-	\$	1,892.65				
08/31/2022	July 2022 Monthly Reserve Contribution					\$	4,804.11		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	<b>2,697.65</b>	\$	<b>4,804.11</b>	\$	<b>2,106.46</b>
							<b>YTD Sub-Total:</b>	\$	<b>69,683.82</b>
<b>3814 Landscape/Hardscape Reserve</b>									
01/01/2022	Beginning Balance	\$	53,117.41						
01/25/2022	2022 Monthly Reserve Contribution					\$	6,584.87		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>53,117.41</b>	\$	-	\$	<b>6,584.87</b>	\$	<b>59,702.28</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	6,584.87		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>6,584.87</b>	\$	<b>6,584.87</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	6,584.87		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>6,584.87</b>	\$	<b>6,584.87</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	6,584.87		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>6,584.87</b>	\$	<b>6,584.87</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	6,584.87		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>6,584.87</b>	\$	<b>6,584.87</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	6,584.87	\$	-
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>6,584.87</b>	\$	<b>6,584.87</b>
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	6,584.87		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	<b>6,584.87</b>	\$	<b>6,584.87</b>
							<b>YTD Sub-Total:</b>	\$	<b>99,211.50</b>
<b>3815 Recreation Facilities Reserves</b>									
01/01/2022	Beginning Balance	\$	12,160.61						
01/25/2022	2022 Monthly Reserve Contribution					\$	2,226.00		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>12,160.61</b>	\$	-	\$	<b>2,226.00</b>	\$	<b>14,386.61</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	2,226.00		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,226.00</b>	\$	<b>2,226.00</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	2,226.00		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,226.00</b>	\$	<b>2,226.00</b>
04/30/2022	2022 Monthly Reserve Contribution					\$	2,226.00		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,226.00</b>	\$	<b>2,226.00</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	2,226.00		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,226.00</b>	\$	<b>2,226.00</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,226.00	\$	-
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,226.00</b>	\$	<b>2,226.00</b>
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,226.00		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	<b>2,226.00</b>	\$	<b>2,226.00</b>
							<b>YTD Sub-Total:</b>	\$	<b>27,742.61</b>
<b>3817 Contingency Reserves</b>									
01/01/2022	Beginning Balance	\$	8,482.09						
01/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>8,482.09</b>	\$	-	\$	<b>1,051.51</b>	\$	<b>9,533.60</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		

<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>1,051.51</b>	\$	<b>1,051.51</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>1,051.51</b>	\$	<b>1,051.51</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>1,051.51</b>	\$	<b>1,051.51</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	1,051.51		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>1,051.51</b>	\$	<b>1,051.51</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-		
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	1,051.51		
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>1,051.51</b>	\$	<b>1,051.51</b>
08/31/2022	July 2022 Monthly Reserve Contribution					\$	1,051.51		
08/31/2022	83398 - DC Electronics Inc. Smoke replacement	\$	-	\$	473.34				
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>			\$	<b>473.34</b>	\$	<b>1,051.51</b>	\$	<b>578.17</b>
							<b>YTD Sub-Total:</b>	\$	<b>15,369.32</b>
<b>3820 Mailboxes</b>									
01/01/2022	Beginning Balance	\$	118.79						
01/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>118.79</b>	\$	-	\$	<b>14.73</b>	\$	<b>133.52</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	14.73		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	14.73		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	14.73	\$	-
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	14.73		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	<b>14.73</b>	\$	<b>14.73</b>
							<b>YTD Sub-Total:</b>	\$	<b>221.90</b>
<b>3821 Monuments</b>									
01/01/2022	Beginning Balance	\$	228.34						
01/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>228.34</b>	\$	-	\$	<b>28.31</b>	\$	<b>256.65</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>
05/31/2022	2022 Monthly Reserve Contribution					\$	28.31		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	28.31		
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	28.31		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	<b>28.31</b>	\$	<b>28.31</b>
							<b>YTD Sub-Total:</b>	\$	<b>426.51</b>
<b>3822 Laundry Equipment</b>									
01/01/2022	Beginning Balance	\$	504.05						
01/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	<b>504.05</b>	\$	-	\$	<b>62.49</b>	\$	<b>566.54</b>
02/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	<b>62.49</b>	\$	<b>62.49</b>
03/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	<b>62.49</b>	\$	<b>62.49</b>
04/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
04/12/2022	SA00408931 - Saddleback Appliances - Speed Queen Washers					\$	2,799.35		
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	<b>2,799.35</b>	\$	<b>62.49</b>	\$	<b>(2,736.86)</b>
05/31/2021	2022 Monthly Reserve Contribution					\$	62.49		
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	<b>62.49</b>	\$	<b>62.49</b>
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	62.49		
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	<b>62.49</b>	\$	<b>62.49</b>
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	62.49		
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	<b>62.49</b>	\$	<b>62.49</b>
							<b>YTD Sub-Total:</b>	\$	<b>(1,857.87)</b>
<b>3823 Extractors</b>									
01/01/2022	Beginning Balance	\$	250.81						



01/25/2022	2022 Monthly Reserve Contribution				\$	31.09			
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	250.81	\$	-	\$	31.09	\$	281.90
02/25/2022	2022 Monthly Reserve Contribution					31.09			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	31.09	\$	31.09
03/25/2022	2022 Monthly Reserve Contribution					31.09			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	31.09	\$	31.09
04/25/2022	2022 Monthly Reserve Contribution					31.09			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	31.09	\$	31.09
05/31/2022	2022 Monthly Reserve Contribution					31.09			
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	31.09	\$	31.09
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					31.09			
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	31.09	\$	31.09
08/31/2022	July 2022 Monthly Reserve Contribution					31.09			
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	31.09	\$	31.09
							<b>YTD Sub-Total:</b>	\$	<b>468.44</b>
<b>3824 Maint Equipment</b>									
01/01/2022	Beginning Balance	\$	3,065.62						
01/25/2022	2022 Monthly Reserve Contribution					380.04			
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	3,065.62	\$	-	\$	380.04	\$	3,445.66
02/25/2022	2022 Monthly Reserve Contribution					380.04			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	380.04	\$	380.04
03/25/2022	2022 Monthly Reserve Contribution					380.04			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	380.04	\$	380.04
04/25/2022	2022 Monthly Reserve Contribution					380.04			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	380.04	\$	380.04
05/31/2022	2022 Monthly Reserve Contribution					380.04			
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	380.04	\$	380.04
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					380.04			
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	380.04	\$	380.04
08/31/2022	July 2022 Monthly Reserve Contribution					380.04			
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	380.04	\$	380.04
							<b>YTD Sub-Total:</b>	\$	<b>5,725.90</b>
<b>3825 Vehicle/Truck</b>									
01/01/2022	Beginning Balance	\$	406.90						
01/25/2022	2022 Monthly Reserve Contribution					50.44			
<b>01/31/2022</b>	<b>January Month End Sub-Total</b>	\$	406.90	\$	-	\$	50.44	\$	457.34
02/25/2022	2022 Monthly Reserve Contribution					50.44			
<b>02/28/2022</b>	<b>February Month End Sub-Total</b>	\$	-	\$	-	\$	50.44	\$	50.44
03/25/2022	2022 Monthly Reserve Contribution					50.44			
<b>03/31/2022</b>	<b>March Month End Sub-Total</b>	\$	-	\$	-	\$	50.44	\$	50.44
04/25/2022	2022 Monthly Reserve Contribution					50.44			
<b>04/30/2022</b>	<b>April Month End Sub-Total</b>	\$	-	\$	-	\$	50.44	\$	50.44
05/31/2022	2022 Monthly Reserve Contribution					50.44			
<b>05/31/2022</b>	<b>May Month End Sub-Total</b>	\$	-	\$	-	\$	50.44	\$	50.44
<b>06/30/2022</b>	<b>June Month End Sub-Total</b>	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					50.44			
<b>07/31/2022</b>	<b>July Month End Sub-Total</b>	\$	-	\$	-	\$	50.44	\$	50.44
08/31/2022	July 2022 Monthly Reserve Contribution					50.44			
<b>08/31/2022</b>	<b>August Month End Sub-Total</b>	\$	-	\$	-	\$	50.44	\$	50.44
							<b>YTD Sub-Total:</b>	\$	<b>759.98</b>
<b>3826 Interest &amp; Fees</b>									
4/30/2022	Beginning Balance	\$	(25,106.31)						
<b>4/30/2022</b>	<b>April Month End Sub-Total</b>	\$	(25,106.31)	\$	-	\$	-	\$	(25,106.31)
5/31/2022	May Loan Interest & Fees	\$	(6,143.77)						
<b>5/31/2022</b>	<b>May Month End Sub- Total</b>	\$	(6,143.77)	\$	(420.12)	\$	-	\$	(5,723.65)
6/30/2022	June Loan Interest & Fees	\$	(6,293.74)						
<b>6/30/2022</b>	<b>June Month End Sub- Total</b>	\$	(6,293.74)	\$	-	\$	-	\$	(6,293.74)
7/31/2022	July Loan Interest & Fees	\$	(6,038.23)						
<b>7/31/2022</b>	<b>July Month End Sub- Total</b>	\$	(6,038.23)	\$	-	\$	-	\$	(6,038.23)
8/31/2022	August Loan Interest & Fees	\$	(6,184.27)						
<b>8/31/2022</b>	<b>August Month End Sub- Total</b>	\$	(6,184.27)	\$	-	\$	-	\$	(6,184.27)
							<b>YTD Sub-Total:</b>	\$	<b>(49,346.20)</b>
		\$	789,815.03	\$	785,358.46	\$	705,286.84	\$	733,496.82

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

## Reserve Summary For 1/1/2022 - 8/31/2022

	Beginning Balance	Contributions	Expenditures	Transfers	Ending Balance	Budget	Variance
3102 - Repair & Replacement Reserve	-	-	(200,140.68)	-	(200,140.68)	-	-
3120 - Reserve Interest	-	7,691.73	-	-	7,691.73	-	7,691.73
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	118,971.02	-	-	256,069.43	135,966.88	(16,995.86)
3809 - Structure Reserves	33,642.92	29,194.20	-	-	62,837.12	33,364.80	(4,170.60)
3810 - Paint Reserve	133,642.29	115,971.87	-	-	249,614.16	132,539.28	(16,567.41)
3811 - Mechanical/Plumbing/Electrical Rsv	394,188.33	329,606.90	(578,670.07)	-	145,125.16	376,693.60	(47,086.70)
3812 - Kitchen Reserve	23,922.08	20,759.34	-	-	44,681.42	23,724.96	(2,965.62)
3813 - Flooring Reserve	38,752.70	33,628.77	(2,697.65)	-	69,683.82	38,432.88	(4,804.11)
3814 - Landscape/Hardscape Reserve	53,117.41	46,094.09	-	-	99,211.50	52,678.96	(6,584.87)
3815 - Recreation Facilities Reserves	12,160.61	15,582.00	-	-	27,742.61	17,808.00	(2,226.00)
3817 - Contingency Reserves	8,482.09	7,360.57	(473.34)	-	15,369.32	8,412.08	(1,051.51)
3820 - Mailboxes	118.79	103.11	-	-	221.90	117.84	(14.73)
3821 - Monuments	228.34	198.17	-	-	426.51	226.48	(28.31)
3822 - Laundry Equipment	504.05	437.43	(2,799.35)	-	(1,857.87)	499.92	(62.49)
3823 - Extractors	250.81	217.63	-	-	468.44	248.72	(31.09)
3824 - Maint Equipment	3,065.62	2,660.28	-	-	5,725.90	3,040.32	(380.04)
3825 - Vehicle/Truck	406.90	353.08	-	-	759.98	403.52	(50.44)
3826 - Loan Interest & Fees	-	420.12	(49,766.32)	-	(49,346.20)	-	420.12
<b>Net Total</b>	<b>\$839,581.35</b>	<b>\$729,250.31</b>	<b>(\$835,334.84)</b>	<b>-</b>	<b>\$733,496.82</b>	<b>\$824,158.24</b>	<b>(\$94,907.93)</b>

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

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Administration Income</b>							
<b>Income</b>							
4508 - Food Revenue-Alcohol	278.00	83.33	194.67	1,967.68	666.64	1,301.04	1,000.00
4835 - Misc. Income	-	500.00	(500.00)	1,568.30	4,000.00	(2,431.70)	6,000.00
<b>Total Income</b>	<b>278.00</b>	<b>583.33</b>	<b>(305.33)</b>	<b>3,535.98</b>	<b>4,666.64</b>	<b>(1,130.66)</b>	<b>7,000.00</b>
<b>Total Income</b>	<b>278.00</b>	<b>583.33</b>	<b>(305.33)</b>	<b>3,535.98</b>	<b>4,666.64</b>	<b>(1,130.66)</b>	<b>7,000.00</b>
<b>Administration Expense</b>							
<b>Expense</b>							
5035 - Activities-Decor, Cards, Candy, Prizes	119.80	333.33	213.53	1,506.92	2,666.64	1,159.72	4,000.00
5045 - Dues & Subscriptions	179.52	166.67	(12.85)	1,482.31	1,333.36	(148.95)	2,000.04
5090 - Office Supplies	2,091.75	1,500.00	(591.75)	12,091.51	12,000.00	(91.51)	18,000.00
5115 - Web Site Maintenance	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
5200 - Community Events/Relations	-	-	-	(335.00)	-	335.00	-
5210 - Printing & Copying	-	225.00	225.00	1,090.17	1,800.00	709.83	2,700.00
5215 - Postage	70.74	62.50	(8.24)	1,931.60	500.00	(1,431.60)	750.00
5230 - Education/ Training	-	833.33	833.33	4,122.84	6,666.64	2,543.80	10,000.00
5235 - Staff Appreciation	575.60	375.00	(200.60)	3,114.15	3,000.00	(114.15)	4,500.00
5240 - Entertainment	(271.23)	1,833.33	2,104.56	7,234.69	14,666.64	7,431.95	22,000.00
5255 - Flowers & Miscellaneous	71.25	41.67	(29.58)	200.62	333.36	132.74	500.04
5270 - Licensing	-	141.67	141.67	-	1,133.36	1,133.36	1,700.04
5300 - Salaries & Wages	40,549.57	40,299.29	(250.28)	380,455.92	322,394.32	(58,061.60)	483,591.51
5310 - PMP Payroll Mgmt Fee 35%	16,078.49	14,104.75	(1,973.74)	130,156.87	112,838.00	(17,318.87)	169,257.03
6416 - Fitness Room Services	36.43	83.33	46.90	84.88	666.64	581.76	999.96
6675 - Office Equipment Lease	683.33	541.67	(141.66)	4,643.76	4,333.36	(310.40)	6,500.00
7105 - Cost of Sales-Beverage	182.89	166.67	(16.22)	819.19	1,333.36	514.17	2,000.00
7310 - Recruiting	-	-	-	736.03	-	(736.03)	-
<b>Total Expense</b>	<b>60,368.14</b>	<b>60,858.21</b>	<b>490.07</b>	<b>549,336.46</b>	<b>486,865.68</b>	<b>(62,470.78)</b>	<b>730,298.62</b>
<b>Total Expense</b>	<b>60,368.14</b>	<b>60,858.21</b>	<b>490.07</b>	<b>549,336.46</b>	<b>486,865.68</b>	<b>(62,470.78)</b>	<b>730,298.62</b>
<b>Administration Net Total</b>	<b>(60,090.14)</b>	<b>(60,274.88)</b>	<b>184.74</b>	<b>(545,800.48)</b>	<b>(482,199.04)</b>	<b>(63,601.44)</b>	<b>(723,298.62)</b>

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

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Food Service Income</b>							
<b>Income</b>							
4500 - Food Revenue-Guest Meals	1,619.71	3,000.00	(1,380.29)	10,341.51	24,000.00	(13,658.49)	36,000.00
4502 - Food Revenue-Carry Out Lunch	363.50	583.33	(219.83)	3,541.69	4,666.64	(1,124.95)	7,000.00
4503 - Food Revenue-Sunday Brunch	72.10	1,750.00	(1,677.90)	15,024.05	14,000.00	1,024.05	21,000.00
4505 - Food Revenue-Special Dinner	-	41.67	(41.67)	-	333.36	(333.36)	500.00
4506 - Food Revenue-Birthday Dinner	202.00	119.50	82.50	1,261.88	956.00	305.88	1,434.00
4507 - Food Revenue-Catering	-	166.67	(166.67)	2,363.00	1,333.36	1,029.64	2,000.00
4520 - Service Fees Revenue	5,792.21	2,377.75	3,414.46	31,862.61	19,022.00	12,840.61	28,533.00
<b>Total Income</b>	<b>8,049.52</b>	<b>8,038.92</b>	<b>10.60</b>	<b>64,394.74</b>	<b>64,311.36</b>	<b>83.38</b>	<b>96,467.00</b>
<b>Total Income</b>	<b>8,049.52</b>	<b>8,038.92</b>	<b>10.60</b>	<b>64,394.74</b>	<b>64,311.36</b>	<b>83.38</b>	<b>96,467.00</b>

## Food Service Expense

<b>Expense</b>							
5015 - Bank Charges	23.66	2.92	(20.74)	141.14	23.36	(117.78)	35.00
5090 - Office Supplies	190.99	583.33	392.34	3,512.73	4,666.64	1,153.91	7,000.00
5210 - Printing & Copying	421.76	1,083.33	661.57	3,749.79	8,666.64	4,916.85	13,000.00
5215 - Postage	71.49	50.00	(21.49)	604.18	400.00	(204.18)	600.00
5230 - Education/ Training	77.00	291.67	214.67	1,258.09	2,333.36	1,075.27	3,500.00
5235 - Staff Appreciation	471.05	375.00	(96.05)	1,690.53	3,000.00	1,309.47	4,500.00
5255 - Flowers & Miscellaneous	81.84	50.00	(31.84)	173.73	400.00	226.27	600.00
5270 - Licensing	140.76	375.00	234.24	926.03	3,000.00	2,073.97	4,500.00
5285 - Marketing	-	83.33	83.33	-	666.64	666.64	1,000.00
5460 - Property Insurance Premiums-PL & PD	754.83	686.67	(68.16)	6,023.40	5,493.36	(530.04)	8,240.00
6050 - Telephone Service	48.75	100.00	51.25	429.69	800.00	370.31	1,200.00
6300 - Permits & Licenses	-	116.25	116.25	-	930.00	930.00	1,395.00
6330 - Sodexo Reimbursement - Furniture	-	-	-	827.84	-	(827.84)	-
7100 - Cost of Sales-Food	78,316.78	74,092.83	(4,223.95)	624,516.18	592,742.64	(31,773.54)	889,114.00
7105 - Cost of Sales-Beverage	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
7155 - Supervisory Wages F&B	19,923.82	19,677.75	(246.07)	137,989.47	157,422.00	19,432.53	236,133.00
7160 - Hourly Wages F&B	73,157.79	76,699.67	3,541.88	600,421.05	613,597.36	13,176.31	920,396.00
7170 - Payroll Taxes-F&B	26,725.33	26,985.68	260.35	219,332.48	215,885.44	(3,447.04)	323,828.12
7175 - Health Insurance F&B	7,980.83	8,400.00	419.17	55,268.30	67,200.00	11,931.70	100,800.00
7210 - Cleaning Supplies - F & B	2,468.73	2,333.33	(135.40)	23,766.60	18,666.64	(5,099.96)	28,000.00
7215 - Computer Services Cost F & B	1,010.12	960.58	(49.54)	6,199.43	7,684.64	1,485.21	11,527.00
7225 - Disposable Supplies	4,458.57	3,556.17	(902.40)	41,528.11	28,449.36	(13,078.75)	42,674.00
7236 - GSSA	6,748.70	6,289.67	(459.03)	52,901.10	50,317.36	(2,583.74)	75,476.00
7260 - Knife Service	80.60	83.33	2.73	602.53	666.64	64.11	1,000.00
7265 - Laundry Service	1,445.67	2,481.25	1,035.58	10,694.80	19,850.00	9,155.20	29,775.00
7280 - Management Contract F&B	3,343.66	3,146.92	(196.74)	26,209.98	25,175.36	(1,034.62)	37,763.00
7290 - Miscellaneous Expenses F&B	517.88	1,000.00	482.12	2,468.20	8,000.00	5,531.80	12,000.00

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

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Food Service Expense</b>							
7300 - Postage/ Shipping F&B	637.45	100.00	(537.45)	4,096.80	800.00	(3,296.80)	1,200.00
7310 - Recruiting	84.00	166.67	82.67	342.80	1,333.36	990.56	2,000.00
7315 - Smallware F&B	2,027.47	1,250.00	(777.47)	10,598.20	10,000.00	(598.20)	15,000.00
7335 - Transportation F&B	-	41.67	41.67	65.11	333.36	268.25	500.00
9095 - Taxes	1,240.73	866.83	(373.90)	4,858.30	6,934.64	2,076.34	10,402.00
<b>Total Expense</b>	<b>232,450.26</b>	<b>232,179.85</b>	<b>(270.41)</b>	<b>1,841,196.59</b>	<b>1,857,438.80</b>	<b>16,242.21</b>	<b>2,786,158.12</b>
<b>Total Expense</b>	<b>232,450.26</b>	<b>232,179.85</b>	<b>(270.41)</b>	<b>1,841,196.59</b>	<b>1,857,438.80</b>	<b>16,242.21</b>	<b>2,786,158.12</b>
<b>Food Service Net Total</b>	<b>(224,400.74)</b>	<b>(224,140.93)</b>	<b>(259.81)</b>	<b>(1,776,801.85)</b>	<b>(1,793,127.44)</b>	<b>16,325.59</b>	<b>(2,689,691.12)</b>

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

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Housekeeping Income</b>							
<b>Income</b>							
4835 - Misc. Income	200.00	79.17	120.83	2,441.84	633.36	1,808.48	950.04
<b>Total Income</b>	<b>200.00</b>	<b>79.17</b>	<b>120.83</b>	<b>2,441.84</b>	<b>633.36</b>	<b>1,808.48</b>	<b>950.04</b>
<b>Total Income</b>	<b>200.00</b>	<b>79.17</b>	<b>120.83</b>	<b>2,441.84</b>	<b>633.36</b>	<b>1,808.48</b>	<b>950.04</b>
<b>Housekeeping Expense</b>							
<b>Expense</b>							
5090 - Office Supplies	123.79	208.33	84.54	165.58	1,666.64	1,501.06	2,500.00
5300 - Salaries & Wages	34,336.53	44,517.73	10,181.20	305,561.31	356,141.84	50,580.53	534,212.75
5310 - PMP Payroll Mgmt Fee 35%	10,611.73	15,581.20	4,969.47	106,953.03	124,649.60	17,696.57	186,974.46
5392 - Health & Welfare-Union	6,848.49	8,034.00	1,185.51	54,787.92	64,272.00	9,484.08	96,408.00
5396 - Retirement Plan-Union	2,424.46	3,536.00	1,111.54	23,944.97	28,288.00	4,343.03	42,432.00
6315 - Uniforms	918.72	1,108.33	189.61	12,807.75	8,866.64	(3,941.11)	13,300.00
6635 - Janitorial Supplies & Maintenance	750.41	1,833.33	1,082.92	8,837.11	14,666.64	5,829.53	22,000.00
6636 - Housekeeping Small Equipment	-	1,500.00	1,500.00	3,205.10	12,000.00	8,794.90	18,000.00
<b>Total Expense</b>	<b>56,014.13</b>	<b>76,318.92</b>	<b>20,304.79</b>	<b>516,262.77</b>	<b>610,551.36</b>	<b>94,288.59</b>	<b>915,827.21</b>
<b>Total Expense</b>	<b>56,014.13</b>	<b>76,318.92</b>	<b>20,304.79</b>	<b>516,262.77</b>	<b>610,551.36</b>	<b>94,288.59</b>	<b>915,827.21</b>
<b>Housekeeping Net Total</b>	<b>(55,814.13)</b>	<b>(76,239.75)</b>	<b>20,425.62</b>	<b>(513,820.93)</b>	<b>(609,918.00)</b>	<b>96,097.07</b>	<b>(914,877.17)</b>

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

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance Expense</b>							
<b>Expense</b>							
5300 - Salaries & Wages	68,458.83	57,097.84	(11,360.99)	436,504.25	456,782.72	20,278.47	685,174.08
5310 - PMP Payroll Mgmt Fee 35%	18,733.45	19,984.24	1,250.79	155,494.59	159,873.92	4,379.33	239,810.93
5322 - Other-Temporary Staffing	-	416.67	416.67	-	3,333.36	3,333.36	5,000.04
5392 - Health & Welfare-Union	7,471.08	7,364.50	(106.58)	59,768.64	58,916.00	(852.64)	88,374.00
5396 - Retirement Plan-Union	3,031.63	3,241.33	209.70	25,904.32	25,930.64	26.32	38,896.00
6300 - Permits & Licenses	710.71	-	(710.71)	2,914.59	-	(2,914.59)	-
6315 - Uniforms	666.51	750.00	83.49	6,472.96	6,000.00	(472.96)	9,000.00
6406 - Lighting Services	-	416.67	416.67	-	3,333.36	3,333.36	5,000.04
6408 - Elevator Services	3,062.02	2,916.67	(145.35)	35,593.63	23,333.36	(12,260.27)	35,000.00
6410 - Equipment Services	-	833.33	833.33	3,490.77	6,666.64	3,175.87	9,999.96
6414 - Fire Prevention & Protection	621.50	2,500.00	1,878.50	33,909.47	20,000.00	(13,909.47)	30,000.00
6424 - HVAC Services	4,806.36	1,666.67	(3,139.69)	29,957.89	13,333.36	(16,624.53)	20,000.00
6434 - Pest Control	873.99	750.00	(123.99)	7,251.92	6,000.00	(1,251.92)	9,000.00
6436 - Plumbing Services	175.00	-	(175.00)	8,475.00	-	(8,475.00)	-
6444 - Water Treatment Services	725.00	1,250.00	525.00	5,950.00	10,000.00	4,050.00	15,000.00
6510 - Boiler Repair & Maintenance	-	583.33	583.33	-	4,666.64	4,666.64	6,999.96
6515 - Building Repair & Maintenance	1,634.20	1,833.33	199.13	11,545.85	14,666.64	3,120.79	22,000.00
6530 - Common Area Repair & Maintenance	567.00	833.33	266.33	10,727.79	6,666.64	(4,061.15)	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	1,405.69	1,750.00	344.31	7,281.11	14,000.00	6,718.89	21,000.00
6555 - Equipment Rental/ Repair & Maint	2,170.72	1,666.67	(504.05)	10,981.73	13,333.36	2,351.63	20,000.00
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	3,333.36	3,333.36	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	321.10	333.36	12.26	500.04
6605 - Generator Repair & Maintenance	-	458.33	458.33	-	3,666.64	3,666.64	5,499.96
6625 - HVAC Supplies/ Repair & Maintenance	-	1,000.00	1,000.00	14,120.50	8,000.00	(6,120.50)	12,000.00
6635 - Janitorial Supplies & Maintenance	278.26	1,250.00	971.74	15,463.59	10,000.00	(5,463.59)	15,000.00
6640 - Lighting Supplies/ Repair & Maintenance	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
6645 - Locks & Keys Repair & Maintenance	-	375.00	375.00	1,546.71	3,000.00	1,453.29	4,500.00
6670 - Mechanical Systems Services & Supply	151.85	166.67	14.82	151.85	1,333.36	1,181.51	2,000.04
6672 - Mold Remediation	990.00	416.67	(573.33)	990.00	3,333.36	2,343.36	5,000.00
6680 - Painting Services & Supplies	229.87	1,250.00	1,020.13	13,212.17	10,000.00	(3,212.17)	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	2,759.26	4,166.67	1,407.41	34,267.21	33,333.36	(933.85)	50,000.00
6795 - Other Supplies/ Repair & Maintenance	1,963.18	1,666.67	(296.51)	21,409.03	13,333.36	(8,075.67)	20,000.00
<b>Total Expense</b>	<b>121,486.11</b>	<b>117,312.93</b>	<b>(4,173.18)</b>	<b>953,706.67</b>	<b>938,503.44</b>	<b>(15,203.23)</b>	<b>1,407,755.09</b>
<b>Total Expense</b>	<b>121,486.11</b>	<b>117,312.93</b>	<b>(4,173.18)</b>	<b>953,706.67</b>	<b>938,503.44</b>	<b>(15,203.23)</b>	<b>1,407,755.09</b>
<b>Maintenance Net Total</b>	<b>(121,486.11)</b>	<b>(117,312.93)</b>	<b>(4,173.18)</b>	<b>(953,706.67)</b>	<b>(938,503.44)</b>	<b>(15,203.23)</b>	<b>(1,407,755.09)</b>

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

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4100 - Residential Assessments	762,335.76	762,335.83	(.07)	6,098,685.58	6,098,686.64	(1.06)	9,148,030.02
4101 - Residential Additional Occupant Fees	29,782.04	26,562.34	3,219.70	197,339.54	212,498.72	(15,159.18)	318,748.06
4103 - HOA Owned Unit Rental Fees	54,583.98	60,000.00	(5,416.02)	496,643.00	480,000.00	16,643.00	720,000.00
4105 - Income from sale of HOA owned units	250,873.26	6,666.67	244,206.59	453,649.09	53,333.36	400,315.73	80,000.00
4120 - Reserve Interest	1,270.46	-	1,270.46	7,691.73	-	7,691.73	-
4400 - Late Fee	2,262.55	1,916.67	345.88	16,465.91	15,333.36	1,132.55	23,000.04
4401 - Final 30 Day Notice - Late	-	-	-	770.00	-	770.00	-
4405 - Late Interest	7,839.88	-	7,839.88	60,452.09	-	60,452.09	-
4407 - Guest Suite Rental Fees	1,824.90	500.00	1,324.90	6,769.50	4,000.00	2,769.50	6,000.00
4424 - Payment Plan Fee	-	-	-	200.00	-	200.00	-
4427 - Foreclosure Processing Fees	300.00	-	300.00	1,200.00	-	1,200.00	-
4460 - Title Check Fees	-	-	-	450.00	-	450.00	-
4640 - NSF Fees	90.00	-	90.00	360.00	-	360.00	-
4650 - Move in/ Move Out Fees	2,400.00	1,300.00	1,100.00	13,604.50	10,400.00	3,204.50	15,600.00
4655 - Pet Fees	-	65.00	(65.00)	665.00	520.00	145.00	780.00
4660 - Photocopy Income	29.20	25.00	4.20	441.82	200.00	241.82	300.00
4676 - Key Fees	120.30	140.00	(19.70)	1,214.27	1,120.00	94.27	1,680.00
4679 - Pre-Lien Fee	-	-	-	1,650.00	-	1,650.00	-
4680 - Lien Fees	-	-	-	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	7,112.86	7,000.00	112.86	57,858.02	56,000.00	1,858.02	84,000.00
4801 - Refund Homeowner	10,753.20	-	10,753.20	9,232.14	-	9,232.14	-
4835 - Misc. Income	-	-	-	2,994.29	-	2,994.29	-
<b>Total Income</b>	<b>1,131,578.39</b>	<b>866,511.51</b>	<b>265,066.88</b>	<b>7,435,354.27</b>	<b>6,932,092.08</b>	<b>503,262.19</b>	<b>10,398,138.12</b>
<b>Total Income</b>	<b>1,131,578.39</b>	<b>866,511.51</b>	<b>265,066.88</b>	<b>7,435,354.27</b>	<b>6,932,092.08</b>	<b>503,262.19</b>	<b>10,398,138.12</b>

## Operating Expense

<b>Expense</b>							
5010 - Bad Debt	85,447.13	12,000.00	(73,447.13)	264,148.01	96,000.00	(168,148.01)	144,000.00
5015 - Bank Charges	-	16.67	16.67	297.69	133.36	(164.33)	200.00
5021 - NSF Charges	-	-	-	50.00	-	(50.00)	-
5070 - Master Association Fee-GRF	67,642.50	67,642.50	-	541,140.00	541,140.00	-	811,710.00
5075 - Advertising	150.00	2,500.00	2,350.00	6,853.53	20,000.00	13,146.47	30,000.00
5400 - Insurance Premiums-Common	1,537.41	23,644.00	22,106.59	93,937.32	189,152.00	95,214.68	283,728.00
6000 - Electric Service	53,776.15	33,333.33	(20,442.82)	312,067.67	266,666.64	(45,401.03)	400,000.00
6005 - Gas Service	8,160.10	8,333.33	173.23	91,167.72	66,666.64	(24,501.08)	99,999.96
6025 - Water/Sewer Service	29,084.03	15,668.00	(13,416.03)	121,715.13	125,344.00	3,628.87	188,016.01
6035 - Trash & Recycling Service	2,349.47	2,083.33	(266.14)	17,590.06	16,666.64	(923.42)	25,000.00



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

Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
6045 - Cable Service	14.61	14.17	(.44)	2,237.20	113.36	(2,123.84)	170.00
6050 - Telephone Service	23.50	500.00	476.50	23.50	4,000.00	3,976.50	6,000.00
6055 - Internet Service	100.75	126.83	26.08	970.50	1,014.64	44.14	1,521.96
6110 - Landscape Repair & Maintenance	1,424.42	1,000.00	(424.42)	6,447.22	8,000.00	1,552.78	12,000.00
6111 - Contract Landscape	6,501.84	5,999.00	(502.84)	48,971.75	47,992.00	(979.75)	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	-	10,000.00	10,000.00	15,000.00
7015 - Financial Services	280.05	2,500.00	2,219.95	5,903.62	20,000.00	14,096.38	30,000.00
7020 - COVID-19 Related Expenses	117.76	500.00	382.24	286.06	4,000.00	3,713.94	6,000.00
7025 - Legal Services-Collection	5,068.11	2,666.67	(2,401.44)	85,080.59	21,333.36	(63,747.23)	32,000.00
7030 - Legal Services-General Counsel	6,108.00	5,000.00	(1,108.00)	22,196.26	40,000.00	17,803.74	60,000.00
7040 - Management Fees	9,983.10	9,951.00	(32.10)	79,864.80	79,608.00	(256.80)	119,412.00
7095 - Other Professional Services	300.33	416.67	116.34	15,432.06	3,333.36	(12,098.70)	5,000.00
7900 - HOA Owned Unit Assessment	62,813.03	70,400.00	7,586.97	731,134.49	563,200.00	(167,934.49)	844,800.00
8905 - Owned Unit Repair & Maintenance	6,228.67	8,333.33	2,104.66	144,125.44	66,666.64	(77,458.80)	100,000.00
8906 - HOA Owned Unit Resale Expense	215.00	-	(215.00)	5,202.81	-	(5,202.81)	-
8910 - Property/Real Estate Tax	-	100.00	100.00	99.74	800.00	700.26	1,200.00
9000 - Federal Income Tax	-	2,083.33	2,083.33	12,000.00	16,666.64	4,666.64	24,999.96
9095 - Taxes	-	750.00	750.00	615.00	6,000.00	5,385.00	9,000.00
9096 - Contingency	-	8,711.07	8,711.07	-	69,688.56	69,688.56	104,532.88
9105 - Reserve Contribution	103,019.78	103,019.78	-	721,138.46	824,158.24	103,019.78	1,236,237.36
9120 - Reserve Interest	1,270.46	-	(1,270.46)	8,111.85	-	(8,111.85)	-
<b>Total Expense</b>	<b>451,616.20</b>	<b>388,543.01</b>	<b>(63,073.19)</b>	<b>3,356,570.48</b>	<b>3,108,344.08</b>	<b>(248,226.40)</b>	<b>4,662,516.13</b>
<b>Total Expense</b>	<b>451,616.20</b>	<b>388,543.01</b>	<b>(63,073.19)</b>	<b>3,356,570.48</b>	<b>3,108,344.08</b>	<b>(248,226.40)</b>	<b>4,662,516.13</b>
<b>Operating Net Total</b>	<b>679,962.19</b>	<b>477,968.50</b>	<b>201,993.69</b>	<b>4,078,783.79</b>	<b>3,823,748.00</b>	<b>255,035.79</b>	<b>5,735,621.99</b>
<b>Net Total</b>	<b>218,171.07</b>	<b>.01</b>	<b>218,171.06</b>	<b>288,653.86</b>	<b>.08</b>	<b>288,653.78</b>	<b>(.01)</b>

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

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Administration Income</b>													
<b>Income</b>													
4508 - Food Revenue-Alcohol	279	-	106	183	282	579	260	278	-	-	-	-	1,968
4835 - Misc. Income	965	-	505	475	(377)	-	-	-	-	-	-	-	1,568
<b>Total Income</b>	<b>1,244</b>	<b>-</b>	<b>611</b>	<b>658</b>	<b>(95)</b>	<b>579</b>	<b>260</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,536</b>
<b>Total Income</b>	<b>1,244</b>	<b>-</b>	<b>611</b>	<b>658</b>	<b>(95)</b>	<b>579</b>	<b>260</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,536</b>
<b>Administration Expense</b>													
<b>Expense</b>													
5035 - Activities-Decor, Cards, Candy, Prizes	-	452	163	198	67	182	325	120	-	-	-	-	1,507
5045 - Dues & Subscriptions	149	193	57	377	70	398	60	180	-	-	-	-	1,482
5090 - Office Supplies	427	4,015	1,136	625	744	1,801	1,251	2,092	-	-	-	-	12,092
5200 - Community Events/Relations	-	-	-	(335)	-	-	-	-	-	-	-	-	-335
5210 - Printing & Copying	314	-	314	-	-	451	13	-	-	-	-	-	1,090
5215 - Postage	-	701	-	940	-	88	133	71	-	-	-	-	1,932
5230 - Education/ Training	(621)	695	1,008	669	628	1,265	479	-	-	-	-	-	4,123
5235 - Staff Appreciation	35	871	143	308	647	215	319	576	-	-	-	-	3,114
5240 - Entertainment	600	200	1,627	1,075	604	2,000	1,400	(271)	-	-	-	-	7,235
5255 - Flowers & Miscellaneous	-	-	-	-	71	58	-	71	-	-	-	-	201
5300 - Salaries & Wages	33,445	42,492	40,555	49,777	47,603	44,265	81,769	40,550	-	-	-	-	380,456
5310 - PMP Payroll Mgmt Fee 35%	11,706	14,872	14,194	17,422	16,661	15,493	23,730	16,078	-	-	-	-	130,157
6416 - Fitness Room Services	-	-	-	48	-	-	-	36	-	-	-	-	85
6675 - Office Equipment Lease	129	716	693	543	683	514	681	683	-	-	-	-	4,644
7105 - Cost of Sales-Beverage	-	-	114	152	52	286	32	183	-	-	-	-	819
7310 - Recruiting	-	-	-	736	-	-	-	-	-	-	-	-	736
<b>Total Expense</b>	<b>46,183</b>	<b>65,208</b>	<b>60,003</b>	<b>72,535</b>	<b>67,831</b>	<b>67,016</b>	<b>110,192</b>	<b>60,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,336</b>
<b>Total Expense</b>	<b>46,183</b>	<b>65,208</b>	<b>60,003</b>	<b>72,535</b>	<b>67,831</b>	<b>67,016</b>	<b>110,192</b>	<b>60,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,336</b>
<b>Administration Net Total</b>	<b>(\$44,940)</b>	<b>(\$65,208)</b>	<b>(\$59,392)</b>	<b>(\$71,877)</b>	<b>(\$67,926)</b>	<b>(\$66,437)</b>	<b>(\$109,932)</b>	<b>(\$60,090)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$545,800)</b>

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

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Food Service Income</b>													
<b>Income</b>													
4500 - Food Revenue-Guest Meals	3,021	437	698	1,455	1,263	992	857	1,620	-	-	-	-	10,342
4502 - Food Revenue-Carry Out Lunch	468	52	786	718	453	90	611	364	-	-	-	-	3,542
4503 - Food Revenue-Sunday Brunch	-	-	433	5,857	4,666	3,087	910	72	-	-	-	-	15,024
4506 - Food Revenue-Birthday Dinner	48	-	123	248	313	292	36	202	-	-	-	-	1,262
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	5,792	-	-	-	-	31,863
<b>Total Income</b>	<b>9,545</b>	<b>1,305</b>	<b>2,842</b>	<b>14,207</b>	<b>12,294</b>	<b>10,131</b>	<b>6,022</b>	<b>8,050</b>	-	-	-	-	<b>64,395</b>
<b>Total Income</b>	<b>9,545</b>	<b>1,305</b>	<b>2,842</b>	<b>14,207</b>	<b>12,294</b>	<b>10,131</b>	<b>6,022</b>	<b>8,050</b>	-	-	-	-	<b>64,395</b>

## Food Service Expense

<b>Expense</b>													
5015 - Bank Charges	17	23	14	19	21	17	6	24	-	-	-	-	141
5090 - Office Supplies	629	204	228	1,268	194	362	437	191	-	-	-	-	3,513
5210 - Printing & Copying	-	655	566	544	553	482	528	422	-	-	-	-	3,750
5215 - Postage	35	144	68	86	75	69	56	71	-	-	-	-	604
5230 - Education/ Training	53	-	-	340	388	400	-	77	-	-	-	-	1,258
5235 - Staff Appreciation	-	27	389	276	-	472	56	471	-	-	-	-	1,691
5255 - Flowers & Miscellaneous	-	38	42	-	-	-	12	82	-	-	-	-	174
5270 - Licensing	115	104	115	111	115	111	115	141	-	-	-	-	926
5460 - Property Insurance Premiums- PL & PD	751	749	753	753	752	755	756	755	-	-	-	-	6,023
6050 - Telephone Service	44	93	49	49	49	49	49	49	-	-	-	-	430
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	78,317	-	-	-	-	624,516
7155 - Supervisory Wages F&B	11,715	13,060	15,472	20,174	19,351	18,701	19,594	19,924	-	-	-	-	137,989
7160 - Hourly Wages F&B	73,973	67,234	78,721	76,898	73,822	77,425	79,191	73,158	-	-	-	-	600,421
7170 - Payroll Taxes-F&B	27,032	24,539	28,779	28,023	26,971	28,307	28,955	26,725	-	-	-	-	219,332
7175 - Health Insurance F&B	4,691	5,231	6,199	8,077	7,751	7,490	7,848	7,981	-	-	-	-	55,268

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

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Food Service Expense</b>													
7210 - Cleaning Supplies - F & B	1,532	1,500	6,026	2,313	1,607	2,166	6,155	2,469	-	-	-	-	23,767
7215 - Computer Services Cost F & B	1,059	625	606	599	642	680	978	1,010	-	-	-	-	6,199
7225 - Disposable Supplies	7,523	6,353	4,384	4,600	4,276	3,830	6,104	4,459	-	-	-	-	41,528
7236 - GSSA	6,749	6,096	6,749	6,531	6,749	6,531	6,749	6,749	-	-	-	-	52,901
7260 - Knife Service	75	69	77	74	77	74	77	81	-	-	-	-	603
7265 - Laundry Service	372	973	1,802	1,590	1,471	1,316	1,724	1,446	-	-	-	-	10,695
7280 - Management Contract F&B	3,344	3,020	3,344	3,236	3,344	3,236	3,344	3,344	-	-	-	-	26,210
7290 - Miscellaneous Expenses F&B	216	-	539	(113)	1,399	(661)	570	518	-	-	-	-	2,468
7300 - Postage/ Shipping F&B	242	656	313	494	747	692	316	637	-	-	-	-	4,097
7310 - Recruiting	14	76	57	-	84	14	14	84	-	-	-	-	343
7315 - Smallware F&B	765	-	1,354	694	2,609	1,287	1,863	2,027	-	-	-	-	10,598
7335 - Transportation F&B	-	-	-	-	65	-	-	-	-	-	-	-	65
9095 - Taxes	620	350	504	533	567	490	554	1,241	-	-	-	-	4,858
<b>Total Expense</b>	<b>203,119</b>	<b>203,130</b>	<b>237,139</b>	<b>246,527</b>	<b>245,689</b>	<b>228,554</b>	<b>244,589</b>	<b>232,450</b>	-	-	-	-	<b>1,841,197</b>
<b>Total Expense</b>	<b>203,119</b>	<b>203,130</b>	<b>237,139</b>	<b>246,527</b>	<b>245,689</b>	<b>228,554</b>	<b>244,589</b>	<b>232,450</b>	-	-	-	-	<b>1,841,197</b>
<b>Food Service Net Total</b>	<b>(\$193,575)</b>	<b>(\$201,826)</b>	<b>(\$234,297)</b>	<b>(\$232,319)</b>	<b>(\$233,395)</b>	<b>(\$218,422)</b>	<b>(\$238,567)</b>	<b>(\$224,401)</b>	-	-	-	-	<b>(\$1,776,802)</b>

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

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Housekeeping Income</b>													
<b>Income</b>													
4835 - Misc. Income	-	225	712	500	150	453	202	200	-	-	-	-	2,442
<b>Total Income</b>	-	<b>225</b>	<b>712</b>	<b>500</b>	<b>150</b>	<b>453</b>	<b>202</b>	<b>200</b>	-	-	-	-	<b>2,442</b>
<b>Total Income</b>	-	<b>225</b>	<b>712</b>	<b>500</b>	<b>150</b>	<b>453</b>	<b>202</b>	<b>200</b>	-	-	-	-	<b>2,442</b>
<b>Housekeeping Expense</b>													
<b>Expense</b>													
5090 - Office Supplies	-	-	25	-	-	16	-	124	-	-	-	-	166
5300 - Salaries & Wages	47,782	27,701	36,516	39,841	34,304	36,008	49,072	34,337	-	-	-	-	305,561
5310 - PMP Payroll Mgmt Fee 35%	16,724	9,695	12,781	13,944	12,007	12,603	18,588	10,612	-	-	-	-	106,953
5392 - Health & Welfare-Union	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	-	-	-	-	54,788
5396 - Retirement Plan-Union	2,567	3,024	3,017	2,984	2,794	2,927	4,208	2,424	-	-	-	-	23,945
6315 - Uniforms	4,191	886	1,445	1,850	740	1,483	1,295	919	-	-	-	-	12,808
6635 - Janitorial Supplies & Maintenance	762	1,157	341	1,441	1,277	1,066	2,041	750	-	-	-	-	8,837
6636 - Housekeeping Small Equipment	384	899	684	-	354	20	864	-	-	-	-	-	3,205
<b>Total Expense</b>	<b>79,260</b>	<b>50,211</b>	<b>61,658</b>	<b>66,908</b>	<b>58,324</b>	<b>60,972</b>	<b>82,916</b>	<b>56,014</b>	-	-	-	-	<b>516,263</b>
<b>Total Expense</b>	<b>79,260</b>	<b>50,211</b>	<b>61,658</b>	<b>66,908</b>	<b>58,324</b>	<b>60,972</b>	<b>82,916</b>	<b>56,014</b>	-	-	-	-	<b>516,263</b>
<b>Housekeeping Net Total</b>	<b>(\$79,260)</b>	<b>(\$49,986)</b>	<b>(\$60,946)</b>	<b>(\$66,408)</b>	<b>(\$58,174)</b>	<b>(\$60,519)</b>	<b>(\$82,715)</b>	<b>(\$55,814)</b>	-	-	-	-	<b>(\$513,821)</b>

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

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Expense</b>													
<b>Expense</b>													
5300 - Salaries & Wages	50,174	55,309	50,496	49,728	50,539	50,396	61,404	68,459	-	-	-	-	436,504
5310 - PMP Payroll Mgmt Fee 35%	17,561	19,358	17,674	17,405	17,689	17,639	29,437	18,733	-	-	-	-	155,495
5392 - Health & Welfare-Union	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	-	-	-	-	59,769
5396 - Retirement Plan-Union	2,660	3,079	3,052	3,012	3,035	3,039	4,996	3,032	-	-	-	-	25,904
6300 - Permits & Licenses	-	-	-	-	-	144	2,060	711	-	-	-	-	2,915
6315 - Uniforms	610	342	904	926	448	1,160	1,417	667	-	-	-	-	6,473
6408 - Elevator Services	2,973	9,414	4,695	2,973	2,973	3,469	6,035	3,062	-	-	-	-	35,594
6410 - Equipment Services	-	734	654	185	974	944	-	-	-	-	-	-	3,491
6414 - Fire Prevention & Protection	135	2,400	758	28,500	526	353	617	622	-	-	-	-	33,909
6424 - HVAC Services	3,565	20,766	-	-	398	422	-	4,806	-	-	-	-	29,958
6434 - Pest Control	-	-	869	2,013	-	-	3,496	874	-	-	-	-	7,252
6436 - Plumbing Services	8,300	-	28,500	(28,500)	-	-	-	175	-	-	-	-	8,475
6444 - Water Treatment Services	900	175	900	1,625	-	175	1,450	725	-	-	-	-	5,950
6515 - Building Repair & Maintenance	525	640	405	640	4,102	1,800	1,800	1,634	-	-	-	-	11,546
6530 - Common Area Repair & Maintenance	-	4,879	1,648	-	(776)	3,709	701	567	-	-	-	-	10,728
6545 - Electrical Supplies/Repair & Maintenance	228	-	-	3,860	245	322	1,220	1,406	-	-	-	-	7,281
6555 - Equipment Rental/ Repair & Maint	1,297	733	2,470	976	955	1,655	725	2,171	-	-	-	-	10,982
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	278	-	-	-	-	15,464
6645 - Locks & Keys Repair & Maintenance	-	79	-	-	19	1,438	10	-	-	-	-	-	1,547
6670 - Mechanical Systems Services & Supply	-	-	-	-	-	-	-	152	-	-	-	-	152
6672 - Mold Remediation	-	-	-	-	-	-	-	990	-	-	-	-	990
6680 - Painting Services & Supplies	4,404	-	-	550	6,531	-	1,498	230	-	-	-	-	13,212

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

## Summary Statement of Revenues and Expenses For 8/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Expense</b>													
6695 - Plumbing Supplies/Repair & Maintenance	6,465	5,217	707	13,949	1,977	357	2,837	2,759	-	-	-	-	34,267
6795 - Other Supplies/ Repair & Maintenance	1,023	257	2,135	2,219	5,514	1,447	6,851	1,963	-	-	-	-	21,409
8905 - Owned Unit Repair & Maintenance	82,200	(82,200)	-	-	-	-	-	-	-	-	-	-	0
<b>Total Expense</b>	<b>204,844</b>	<b>48,692</b>	<b>123,780</b>	<b>113,895</b>	<b>105,953</b>	<b>97,205</b>	<b>137,852</b>	<b>121,486</b>	-	-	-	-	<b>953,707</b>
<b>Total Expense</b>	<b>204,844</b>	<b>48,692</b>	<b>123,780</b>	<b>113,895</b>	<b>105,953</b>	<b>97,205</b>	<b>137,852</b>	<b>121,486</b>	-	-	-	-	<b>953,707</b>
<b>Maintenance Net Total</b>	<b>(\$204,844)</b>	<b>(\$48,692)</b>	<b>(\$123,780)</b>	<b>(\$113,895)</b>	<b>(\$105,953)</b>	<b>(\$97,205)</b>	<b>(\$137,852)</b>	<b>(\$121,486)</b>	-	-	-	-	<b>(\$953,707)</b>