

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

Balance Sheet For 9/30/2022

Assets - Operating Funds

1001 - Pacific Premier Bank	\$157,505.99	
1006 - PPB Insurance Savings Account	\$90,272.88	
1221 - Petty Cash-Front Desk	\$300.00	

Total Assets - Operating Funds **\$248,078.87**

Reserve Funds

1401 - Pacific Premier Reserves	\$37,272.43	
1425 - Bank of SC 7237	\$32,426.00	
1426 - Bank of SC 7245	\$32,395.73	
1490 - Merrill Lynch - Liquid - 7520	\$388,761.10	
1492 - Merrill Lynch - Investment	\$485,119.70	

Total Reserve Funds **\$975,974.96**

Accounts Receivable

1300 - Assessments Receivable	\$1,197,313.90	
1302 - Due from Reserves	\$58,230.80	
1345 - Due to Operating	(\$58,230.80)	

Total Accounts Receivable **\$1,197,313.90**

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 **\$4,673,423.86**

Accrued Expenses & Payroll

2455 - Accrued Vacation	\$35,833.94	

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

Liabilities/ Accounts Payable

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2020 - Accounts Payable	\$257,011.95	
2025 - Accrued Expense	\$14,350.58	
2040 - Returned Item Fee Payable	(\$40.00)	
Total Liabilities/ Accounts Payable		\$271,322.53
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	\$333,872.78	
Total Prepaid Assessments		\$333,872.78
Capital Reserves		
3102 - Repair & Replacement Reserve	(\$200,140.68)	
3120 - Reserve Interest	\$8,271.99	
3216 - Facility Renovation Reserves	(\$787.43)	
3808 - Roofs/Decks Reserve	\$290,061.15	
3809 - Structure Reserves	\$67,238.28	
3810 - Paint Reserve	\$282,283.89	
3811 - Mechanical/Plumbing/Electrical Rsv	\$227,460.81	
3812 - Kitchen Reserve	\$50,612.66	
3813 - Flooring Reserve	\$79,292.04	
3814 - Landscape/Hardscape Reserve	\$112,381.24	
3815 - Recreation Facilities Reserves	\$32,194.61	
3817 - Contingency Reserves	\$17,472.34	
3820 - Mailboxes	\$251.36	
3821 - Monuments	\$483.13	
3822 - Laundry Equipment	(\$1,732.89)	
3823 - Extractors	\$530.62	
3824 - Maint Equipment	\$6,485.98	
3825 - Vehicle/Truck	\$860.86	
3826 - Loan Interest & Fees	(\$55,475.80)	
Total Capital Reserves		\$917,744.16
Bank of Southern California Loan		
3800 - Loan Bank of Southern California #2204	\$1,533,590.08	
Total Bank of Southern California Loan		\$1,533,590.08
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)	
Total Owners Equity		(\$824,902.01)
Net Income		

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Balance Sheet For 9/30/2022

3999 - Net Income (Loss)	<u>\$276,948.36</u>	
Total Net Income		<u>\$276,948.36</u>
	Total Liabilities / Equity	<u>\$4,673,423.86</u>

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

GL Trial Balance For 1/1/2022 - 09/30/22

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
3102 Repair & Replacement Reserve						
	01/01/2022	Beginning Balance	\$ -			
	01/06/2022	7502 - Adec Inc. - Initial payment 33%		\$ 77,012.67		
	01/06/2022	7501 - Adec Inc. - Initial payment 33%		\$ 70,508.40		
	01/14/2022	011422- PEDROZA - Renee Pedroza - COMMON AREA MAINT		\$ 619.61		
	01/31/2022	Reclass to correct fund		\$ 1,800.00		
	01/31/2022	January Month End Sub-Totals	\$ -	\$ 149,940.68	\$ -	\$ (149,940.68)
	02/09/2022	D122235 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING		\$ 2,850.00	-	
	02/09/2022	D122234 - All Star Plumbing and Fire Sprinkler Inc - PLUMBING		\$ 1,850.00	-	
	02/09/2022	D122240 - All Star Plumbing and Fire Sprinkler Inc - 06 series kitchen wet stack and ve		\$ 45,500.00	-	
	02/28/2022	February Month End Sub-Total	\$ -	\$ 50,200.00	\$ -	\$ (50,200.00)
	03/31/2022	March Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	04/30/2022	April Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	05/31/2022	May Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	06/30/2022	June Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	07/31/2022	July Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	08/31/2022	August Month End Sub-Total	\$ -	\$ -	\$ -	\$ -
	09/30/2022	September 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
	08/31/2022	August Interest			\$ 4.13	
	08/31/2022	August Interest			\$ 1,264.43	
	08/31/2022	August Interest			\$ 1.90	
	08/31/2022	August Month End Sub-Total	\$ -	\$ -	\$ 1,270.46	\$ 1,270.46
	09/01/2022	September Interest			\$ 3.99	
	09/01/2022	September Interest			\$ 572.25	
	09/30/2022	September Interest			\$ 4.02	
	09/30/2022	September Month End Sub-Total	\$ -	\$ -	\$ 580.26	\$ 580.26
YTD Sub-Total:						\$ 8,271.99
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	\$	-	\$	-	\$	-	\$	-
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
08/31/2022	August 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
08/31/2022	July 2022 Monthly Reserve Contribution					\$	16,995.86		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	16,995.86	\$	16,995.86
09/30/2022	August 2022 Monthly Reserve Contribution					\$	16,995.96		
09/30/2022	September 2022 Monthly Reserve Contribution					\$	16,995.86		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	33,991.82	\$	33,991.82
								YTD Sub-Total:	\$ 290,061.25
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
08/31/2022	July 2022 Monthly Reserve Contribution					\$	4,170.60		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	4,170.60	\$	4,170.60
09/01/2022	R010976167 - Ganahl Lumber Company - Lochster Hall Doors	\$	-	\$	3,449.38	\$	-	\$	-
09/01/2022	080456028 - Ganahl Lumber Company - Constr Mats	\$	-	\$	490.66	\$	-	\$	-
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	4,170.60	\$	-
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	4,170.60	\$	-
09/30/2022	September Month End Sub-Total	\$	-	\$	3,940.04	\$	8,341.20	\$	4,401.16
								YTD Sub-Total:	\$ 67,238.28
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
08/31/2022	July 2022 Monthly Reserve Contribution					\$	16,567.41		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	16,567.41	\$	16,567.41
09/01/2022	011033989 - Ganahl Lumber Company - Paint Supplies	\$	-	\$	465.09	\$	-	\$	-
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	16,567.41	\$	-
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	16,567.41	\$	-
09/30/2022	September Month End Sub-Total	\$	-	\$	465.09	\$	33,134.82	\$	32,669.73
								YTD Sub-Total:	\$ 282,283.89

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
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	
08/31/2022	August Month End Sub-Total		\$	169,013.81	\$	47,086.70	\$ (121,927.11)
09/01/2022	150671 - Thermal Concepts, Inc. - Cooling Towers srvc		\$	6,362.75	\$	-	
09/14/2022	081622 - City of Laguna Woods - 30 New panel permits		\$	5,475.00	\$	-	
09/30/2022	August 2022 Monthly Reserve Contribution		\$	-	\$	47,086.70	
09/30/2022	September 2022 Monthly Reserve Contribution		\$	-	\$	47,086.70	
09/30/2022	September Month End Sub-Total		\$	11,837.75	\$	94,173.40	\$ 82,335.65
YTD Sub-Total:							\$ 227,460.81

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
08/31/2022	July 2022 Monthly Reserve Contribution				\$	2,965.62	
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$ 2,965.62	\$ 2,965.62
09/30/2022	August 2022 Monthly Reserve Contribution				\$	2,965.62	
09/30/2022	September 2022 Monthly Reserve Contribution				\$	2,965.62	
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$ 5,931.24	\$ 5,931.24
YTD Sub-Total:							\$ 50,612.66

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
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	
08/31/2022	August Month End Sub-Total	\$	-	\$	2,697.65	\$ 4,804.11	\$ 2,106.46
09/30/2022	August 2022 Monthly Reserve Contribution				\$	4,804.11	
09/30/2022	September 2022 Monthly Reserve Contribution				\$	4,804.11	
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$ 9,608.22	\$ 9,608.22
YTD Sub-Total:							\$ 79,292.04

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
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	6,584.87		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	6,584.87	\$	6,584.87
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	6,584.87		
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	6,584.87		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	13,169.74	\$	13,169.74
								YTD Sub-Total:	\$ 112,381.24
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
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,226.00		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	2,226.00	\$	2,226.00
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,226.00		
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	2,226.00		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	4,452.00	\$	4,452.00
								YTD Sub-Total:	\$ 32,194.61
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
08/31/2022	July 2022 Monthly Reserve Contribution					\$	1,051.51		
08/31/2022	83398 - DC Electronics Inc. Smoke replacement	\$	-	\$	473.34				
08/31/2022	August Month End Sub-Total			\$	473.34	\$	1,051.51	\$	578.17
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	1,051.51		
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	1,051.51		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	2,103.02	\$	2,103.02
								YTD Sub-Total:	\$ 17,472.34
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
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	14.73		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	14.73	\$	14.73
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	14.73		
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	14.73		

09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	29.46	\$	29.46
							YTD Sub-Total:	\$	251.36
3821	Monuments								
01/01/2022	Beginning Balance	\$	228.34						
01/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
01/31/2022	January Month End Sub-Total	\$	228.34	\$	-	\$	28.31	\$	256.65
02/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
03/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
04/25/2022	2022 Monthly Reserve Contribution					\$	28.31		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
05/31/2022	2022 Monthly Reserve Contribution					\$	28.31		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	28.31		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
08/31/2022	July 2022 Monthly Reserve Contribution					\$	28.31		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	28.31	\$	28.31
09/30/2022	August 2022 Monthly Reserve Contribution					\$	28.31		
09/30/2022	September 2022 Monthly Reserve Contribution					\$	28.31		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	56.62	\$	56.62
							YTD Sub-Total:	\$	483.13
3822	Laundry Equipment								
01/01/2022	Beginning Balance	\$	504.05						
01/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
01/31/2022	January Month End Sub-Total	\$	504.05	\$	-	\$	62.49	\$	566.54
02/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
03/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
04/25/2022	2022 Monthly Reserve Contribution					\$	62.49		
04/12/2022	SA00408931 - Saddleback Appliances - Speed Queen Washers			\$	2,799.35				
04/30/2022	April Month End Sub-Total	\$	-	\$	2,799.35	\$	62.49	\$	(2,736.86)
05/31/2021	2022 Monthly Reserve Contribution					\$	62.49		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	62.49		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
08/31/2022	July 2022 Monthly Reserve Contribution					\$	62.49		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	62.49	\$	62.49
09/30/2022	August 2022 Monthly Reserve Contribution					\$	62.49		
09/30/2022	September 2022 Monthly Reserve Contribution					\$	62.49		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	124.98	\$	124.98
							YTD Sub-Total:	\$	(1,732.89)
3823	Extractors								
01/01/2022	Beginning Balance	\$	250.81						
01/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
01/31/2022	January Month End Sub-Total	\$	250.81	\$	-	\$	31.09	\$	281.90
02/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
03/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
04/25/2022	2022 Monthly Reserve Contribution					\$	31.09		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
05/31/2022	2022 Monthly Reserve Contribution					\$	31.09		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution					\$	31.09		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
08/31/2022	July 2022 Monthly Reserve Contribution					\$	31.09		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	31.09	\$	31.09
09/30/2022	August 2022 Monthly Reserve Contribution					\$	31.09		
09/30/2022	September 2022 Monthly Reserve Contribution					\$	31.09		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	62.18	\$	62.18
							YTD Sub-Total:	\$	530.62
3824	Maint Equipment								
01/01/2022	Beginning Balance	\$	3,065.62						
01/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
01/31/2022	January Month End Sub-Total	\$	3,065.62	\$	-	\$	380.04	\$	3,445.66
02/25/2022	2022 Monthly Reserve Contribution					\$	380.04		

02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
03/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
04/25/2022	2022 Monthly Reserve Contribution					\$	380.04		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
05/31/2022	2022 Monthly Reserve Contribution					\$	380.04		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	380.04		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	380.04		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	380.04	\$	380.04
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	380.04		
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	380.04		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	760.08	\$	760.08
							YTD Sub-Total:	\$	6,485.98

3825 Vehicle/Truck

01/01/2022	Beginning Balance	\$	406.90						
01/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
01/31/2022	January Month End Sub-Total	\$	406.90	\$	-	\$	50.44	\$	457.34
02/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
02/28/2022	February Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
03/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
03/31/2022	March Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
04/25/2022	2022 Monthly Reserve Contribution					\$	50.44		
04/30/2022	April Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
05/31/2022	2022 Monthly Reserve Contribution					\$	50.44		
05/31/2022	May Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
06/30/2022	June Month End Sub-Total	\$	-	\$	-	\$	-	\$	-
07/31/2022	June 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	50.44		
07/31/2022	July Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
08/31/2022	July 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	50.44		
08/31/2022	August Month End Sub-Total	\$	-	\$	-	\$	50.44	\$	50.44
09/30/2022	August 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	50.44		
09/30/2022	September 2022 Monthly Reserve Contribution	\$	-	\$	-	\$	50.44		
09/30/2022	September Month End Sub-Total	\$	-	\$	-	\$	100.88	\$	100.88
							YTD Sub-Total:	\$	860.86

3826 Interest & Fees

4/30/2022	Beginning Balance	\$	(25,106.31)						
4/30/2022	April Month End Sub-Total	\$	(25,106.31)			\$	-	\$	(25,106.31)
5/31/2022	May Loan Interest & Fees	\$	(6,143.77)						
5/31/2022	May Month End Sub- Total	\$	(6,143.77)	\$	(420.12)	\$	-	\$	(5,723.65)
6/30/2022	June Loan Interest & Fees	\$	(6,293.74)						
6/30/2022	June Month End Sub- Total	\$	(6,293.74)			\$	-	\$	(6,293.74)
7/31/2022	July Loan Interest & Fees	\$	(6,038.23)						
7/31/2022	July Month End Sub- Total	\$	(6,038.23)			\$	-	\$	(6,038.23)
8/31/2022	August Loan Interest & Fees	\$	(6,184.27)						
8/31/2022	August Month End Sub- Total	\$	(6,184.27)			\$	-	\$	(6,184.27)
9/30/2022	September Loan Interest	\$	(6,129.60)						
9/30/2022	September Month End Sub- Total	\$	(6,129.60)			\$	-	\$	(6,129.60)
							YTD Sub-Total:	\$	(55,475.80)

\$ 783,685.43 \$ 801,601.34 \$ 911,906.76 \$ 917,744.26

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

Reserve Summary For 9/1/2022 - 9/30/2022

	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	580.26	-	-	8,271.99	-	580.26
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	256,069.43	33,991.72	-	-	290,061.15	16,995.86	16,995.86
3809 - Structure Reserves	62,837.12	8,341.20	(3,940.04)	-	67,238.28	4,170.60	4,170.60
3810 - Paint Reserve	249,614.16	33,134.82	(465.09)	-	282,283.89	16,567.41	16,567.41
3811 - Mechanical/Plumbing/Electrical Rsv	145,125.16	94,173.40	(11,837.75)	-	227,460.81	47,086.70	47,086.70
3812 - Kitchen Reserve	44,681.42	5,931.24	-	-	50,612.66	2,965.62	2,965.62
3813 - Flooring Reserve	69,683.82	9,608.22	-	-	79,292.04	4,804.11	4,804.11
3814 - Landscape/Hardscape Reserve	99,211.50	13,169.74	-	-	112,381.24	6,584.87	6,584.87
3815 - Recreation Facilities Reserves	27,742.61	4,452.00	-	-	32,194.61	2,226.00	2,226.00
3817 - Contingency Reserves	15,369.32	2,103.02	-	-	17,472.34	1,051.51	1,051.51
3820 - Mailboxes	221.90	29.46	-	-	251.36	14.73	14.73
3821 - Monuments	426.51	56.62	-	-	483.13	28.31	28.31
3822 - Laundry Equipment	(1,857.87)	124.98	-	-	(1,732.89)	62.49	62.49
3823 - Extractors	468.44	62.18	-	-	530.62	31.09	31.09
3824 - Maint Equipment	5,725.90	760.08	-	-	6,485.98	380.04	380.04
3825 - Vehicle/Truck	759.98	100.88	-	-	860.86	50.44	50.44
3826 - Loan Interest & Fees	(49,346.20)	-	(6,129.60)	-	(55,475.80)	-	-
Net Total	\$733,496.82	\$206,619.82	(\$22,372.48)	-	\$917,744.16	\$103,019.78	\$103,600.04

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration Income							
Income							
4508 - Food Revenue-Alcohol	201.00	83.33	117.67	2,168.68	749.97	1,418.71	1,000.00
4835 - Misc. Income	-	500.00	(500.00)	1,568.30	4,500.00	(2,931.70)	6,000.00
Total Income	201.00	583.33	(382.33)	3,736.98	5,249.97	(1,512.99)	7,000.00
Total Income	201.00	583.33	(382.33)	3,736.98	5,249.97	(1,512.99)	7,000.00
Administration Expense							
Expense							
5035 - Activities-Decor, Cards, Candy, Prizes	401.04	333.33	(67.71)	1,907.96	2,999.97	1,092.01	4,000.00
5045 - Dues & Subscriptions	241.15	166.67	(74.48)	1,723.46	1,500.03	(223.43)	2,000.04
5090 - Office Supplies	756.83	1,500.00	743.17	12,848.34	13,500.00	651.66	18,000.00
5115 - Web Site Maintenance	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
5200 - Community Events/Relations	-	-	-	(335.00)	-	335.00	-
5210 - Printing & Copying	-	225.00	225.00	1,090.17	2,025.00	934.83	2,700.00
5215 - Postage	56.55	62.50	5.95	1,988.15	562.50	(1,425.65)	750.00
5230 - Education/ Training	155.00	833.33	678.33	4,277.84	7,499.97	3,222.13	10,000.00
5235 - Staff Appreciation	577.24	375.00	(202.24)	3,691.39	3,375.00	(316.39)	4,500.00
5240 - Entertainment	2,666.00	1,833.33	(832.67)	9,900.69	16,499.97	6,599.28	22,000.00
5255 - Flowers & Miscellaneous	31.29	41.67	10.38	231.91	375.03	143.12	500.04
5270 - Licensing	-	141.67	141.67	-	1,275.03	1,275.03	1,700.04
5300 - Salaries & Wages	35,446.11	40,299.29	4,853.18	415,902.03	362,693.61	(53,208.42)	483,591.51
5310 - PMP Payroll Mgmt Fee 35%	17,582.36	14,104.75	(3,477.61)	147,739.23	126,942.75	(20,796.48)	169,257.03
6416 - Fitness Room Services	-	83.33	83.33	84.88	749.97	665.09	999.96
6675 - Office Equipment Lease	663.74	541.67	(122.07)	5,307.50	4,875.03	(432.47)	6,500.00
7105 - Cost of Sales-Beverage	176.47	166.67	(9.80)	995.66	1,500.03	504.37	2,000.00
7310 - Recruiting	-	-	-	736.03	-	(736.03)	-
Total Expense	58,753.78	60,858.21	2,104.43	608,090.24	547,723.89	(60,366.35)	730,298.62
Total Expense	58,753.78	60,858.21	2,104.43	608,090.24	547,723.89	(60,366.35)	730,298.62
Administration Net Total	(58,552.78)	(60,274.88)	1,722.10	(604,353.26)	(542,473.92)	(61,879.34)	(723,298.62)

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Income							
Income							
4500 - Food Revenue-Guest Meals	1,934.94	3,000.00	(1,065.06)	12,276.45	27,000.00	(14,723.55)	36,000.00
4502 - Food Revenue-Carry Out Lunch	275.70	583.33	(307.63)	3,817.39	5,249.97	(1,432.58)	7,000.00
4503 - Food Revenue-Sunday Brunch	-	1,750.00	(1,750.00)	15,024.05	15,750.00	(725.95)	21,000.00
4505 - Food Revenue-Special Dinner	-	41.67	(41.67)	-	375.03	(375.03)	500.00
4506 - Food Revenue-Birthday Dinner	228.00	119.50	108.50	1,489.88	1,075.50	414.38	1,434.00
4507 - Food Revenue-Catering	769.06	166.67	602.39	3,132.06	1,500.03	1,632.03	2,000.00
4520 - Service Fees Revenue	5,403.70	2,377.75	3,025.95	37,266.31	21,399.75	15,866.56	28,533.00
Total Income	8,611.40	8,038.92	572.48	73,006.14	72,350.28	655.86	96,467.00
Total Income	8,611.40	8,038.92	572.48	73,006.14	72,350.28	655.86	96,467.00

Food Service Expense

Expense							
5015 - Bank Charges	18.34	2.92	(15.42)	159.48	26.28	(133.20)	35.00
5090 - Office Supplies	220.95	583.33	362.38	3,733.68	5,249.97	1,516.29	7,000.00
5210 - Printing & Copying	630.93	1,083.33	452.40	4,380.72	9,749.97	5,369.25	13,000.00
5215 - Postage	75.24	50.00	(25.24)	679.42	450.00	(229.42)	600.00
5230 - Education/ Training	26.00	291.67	265.67	1,284.09	2,625.03	1,340.94	3,500.00
5235 - Staff Appreciation	45.88	375.00	329.12	1,736.41	3,375.00	1,638.59	4,500.00
5255 - Flowers & Miscellaneous	-	50.00	50.00	173.73	450.00	276.27	600.00
5270 - Licensing	111.12	375.00	263.88	1,037.15	3,375.00	2,337.85	4,500.00
5285 - Marketing	-	83.33	83.33	-	749.97	749.97	1,000.00
5460 - Property Insurance Premiums-PL & PD	749.53	686.67	(62.86)	6,772.93	6,180.03	(592.90)	8,240.00
6050 - Telephone Service	48.75	100.00	51.25	478.44	900.00	421.56	1,200.00
6300 - Permits & Licenses	-	116.25	116.25	-	1,046.25	1,046.25	1,395.00
6330 - Sodexo Reimbursement - Furniture	-	-	-	827.84	-	(827.84)	-
7100 - Cost of Sales-Food	88,310.52	74,092.83	(14,217.69)	712,826.70	666,835.47	(45,991.23)	889,114.00
7105 - Cost of Sales-Beverage	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
7155 - Supervisory Wages F&B	20,428.85	19,677.75	(751.10)	158,418.32	177,099.75	18,681.43	236,133.00
7160 - Hourly Wages F&B	74,116.45	76,699.67	2,583.22	674,537.50	690,297.03	15,759.53	920,396.00
7170 - Payroll Taxes-F&B	27,020.32	26,985.68	(34.64)	246,352.80	242,871.12	(3,481.68)	323,828.12
7175 - Health Insurance F&B	8,177.72	8,400.00	222.28	63,446.02	75,600.00	12,153.98	100,800.00
7210 - Cleaning Supplies - F & B	1,757.43	2,333.33	575.90	25,524.03	20,999.97	(4,524.06)	28,000.00
7215 - Computer Services Cost F & B	988.61	960.58	(28.03)	7,188.04	8,645.22	1,457.18	11,527.00
7225 - Disposable Supplies	4,414.27	3,556.17	(858.10)	45,942.38	32,005.53	(13,936.85)	42,674.00
7236 - GSSA	6,531.00	6,289.67	(241.33)	59,432.10	56,607.03	(2,825.07)	75,476.00
7260 - Knife Service	74.40	83.33	8.93	676.93	749.97	73.04	1,000.00
7265 - Laundry Service	1,472.58	2,481.25	1,008.67	12,167.38	22,331.25	10,163.87	29,775.00
7280 - Management Contract F&B	3,235.80	3,146.92	(88.88)	29,445.78	28,322.28	(1,123.50)	37,763.00
7290 - Miscellaneous Expenses F&B	1,241.77	1,000.00	(241.77)	3,709.97	9,000.00	5,290.03	12,000.00

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Food Service Expense							
7300 - Postage/ Shipping F&B	382.82	100.00	(282.82)	4,479.62	900.00	(3,579.62)	1,200.00
7310 - Recruiting	-	166.67	166.67	342.80	1,500.03	1,157.23	2,000.00
7315 - Smallware F&B	1,085.63	1,250.00	164.37	11,683.83	11,250.00	(433.83)	15,000.00
7335 - Transportation F&B	-	41.67	41.67	65.11	375.03	309.92	500.00
9095 - Taxes	507.47	866.83	359.36	5,365.77	7,801.47	2,435.70	10,402.00
Total Expense	241,672.38	232,179.85	(9,492.53)	2,082,868.97	2,089,618.65	6,749.68	2,786,158.12
Total Expense	241,672.38	232,179.85	(9,492.53)	2,082,868.97	2,089,618.65	6,749.68	2,786,158.12
Food Service Net Total	(233,060.98)	(224,140.93)	(8,920.05)	(2,009,862.83)	(2,017,268.37)	7,405.54	(2,689,691.12)

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Housekeeping Income							
Income							
4835 - Misc. Income	450.00	79.17	370.83	2,891.84	712.53	2,179.31	950.04
Total Income	450.00	79.17	370.83	2,891.84	712.53	2,179.31	950.04
Total Income	450.00	79.17	370.83	2,891.84	712.53	2,179.31	950.04
Housekeeping Expense							
Expense							
5090 - Office Supplies	-	208.33	208.33	165.58	1,874.97	1,709.39	2,500.00
5300 - Salaries & Wages	33,083.56	44,517.73	11,434.17	338,644.87	400,659.57	62,014.70	534,212.75
5310 - PMP Payroll Mgmt Fee 35%	11,313.73	15,581.20	4,267.47	118,266.76	140,230.80	21,964.04	186,974.46
5392 - Health & Welfare-Union	6,848.49	8,034.00	1,185.51	61,636.41	72,306.00	10,669.59	96,408.00
5396 - Retirement Plan-Union	2,850.05	3,536.00	685.95	26,795.02	31,824.00	5,028.98	42,432.00
6315 - Uniforms	1,005.70	1,108.33	102.63	13,813.45	9,974.97	(3,838.48)	13,300.00
6635 - Janitorial Supplies & Maintenance	656.90	1,833.33	1,176.43	9,494.01	16,499.97	7,005.96	22,000.00
6636 - Housekeeping Small Equipment	137.47	1,500.00	1,362.53	3,342.57	13,500.00	10,157.43	18,000.00
Total Expense	55,895.90	76,318.92	20,423.02	572,158.67	686,870.28	114,711.61	915,827.21
Total Expense	55,895.90	76,318.92	20,423.02	572,158.67	686,870.28	114,711.61	915,827.21
Housekeeping Net Total	(55,445.90)	(76,239.75)	20,793.85	(569,266.83)	(686,157.75)	116,890.92	(914,877.17)

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
Expense							
5300 - Salaries & Wages	58,004.12	57,097.84	(906.28)	494,508.37	513,880.56	19,372.19	685,174.08
5310 - PMP Payroll Mgmt Fee 35%	17,039.70	19,984.24	2,944.54	172,534.29	179,858.16	7,323.87	239,810.93
5322 - Other-Temporary Staffing	-	416.67	416.67	-	3,750.03	3,750.03	5,000.04
5392 - Health & Welfare-Union	7,471.08	7,364.50	(106.58)	67,239.72	66,280.50	(959.22)	88,374.00
5396 - Retirement Plan-Union	2,764.06	3,241.33	477.27	28,668.38	29,171.97	503.59	38,896.00
6300 - Permits & Licenses	-	-	-	2,914.59	-	(2,914.59)	-
6315 - Uniforms	599.91	750.00	150.09	7,072.87	6,750.00	(322.87)	9,000.00
6406 - Lighting Services	-	416.67	416.67	-	3,750.03	3,750.03	5,000.04
6408 - Elevator Services	5,947.16	2,916.67	(3,030.49)	41,540.79	26,250.03	(15,290.76)	35,000.00
6410 - Equipment Services	970.45	833.33	(137.12)	4,461.22	7,499.97	3,038.75	9,999.96
6414 - Fire Prevention & Protection	187.50	2,500.00	2,312.50	34,096.97	22,500.00	(11,596.97)	30,000.00
6424 - HVAC Services	1,121.00	1,666.67	545.67	31,078.89	15,000.03	(16,078.86)	20,000.00
6434 - Pest Control	1,043.99	750.00	(293.99)	8,295.91	6,750.00	(1,545.91)	9,000.00
6436 - Plumbing Services	1,950.00	-	(1,950.00)	10,425.00	-	(10,425.00)	-
6444 - Water Treatment Services	1,625.00	1,250.00	(375.00)	7,575.00	11,250.00	3,675.00	15,000.00
6510 - Boiler Repair & Maintenance	-	583.33	583.33	-	5,249.97	5,249.97	6,999.96
6515 - Building Repair & Maintenance	65.69	1,833.33	1,767.64	11,611.54	16,499.97	4,888.43	22,000.00
6530 - Common Area Repair & Maintenance	710.99	833.33	122.34	11,438.78	7,499.97	(3,938.81)	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	21.88	1,750.00	1,728.12	7,302.99	15,750.00	8,447.01	21,000.00
6555 - Equipment Rental/ Repair & Maint	1,707.50	1,666.67	(40.83)	12,689.23	15,000.03	2,310.80	20,000.00
6565 - Fire System Repair & Maintenance	-	416.67	416.67	-	3,750.03	3,750.03	5,000.04
6585 - Fountain/Pond/Lake Repair & Maint	-	41.67	41.67	321.10	375.03	53.93	500.04
6605 - Generator Repair & Maintenance	2,066.46	458.33	(1,608.13)	2,066.46	4,124.97	2,058.51	5,499.96
6625 - HVAC Supplies/ Repair & Maintenance	31.71	1,000.00	968.29	14,152.21	9,000.00	(5,152.21)	12,000.00
6635 - Janitorial Supplies & Maintenance	5,007.66	1,250.00	(3,757.66)	20,471.25	11,250.00	(9,221.25)	15,000.00
6640 - Lighting Supplies/ Repair & Maintenance	19.38	250.00	230.62	19.38	2,250.00	2,230.62	3,000.00
6645 - Locks & Keys Repair & Maintenance	-	375.00	375.00	1,546.71	3,375.00	1,828.29	4,500.00
6670 - Mechanical Systems Services & Supply	-	166.67	166.67	151.85	1,500.03	1,348.18	2,000.04
6672 - Mold Remediation	-	416.67	416.67	990.00	3,750.03	2,760.03	5,000.00
6680 - Painting Services & Supplies	701.98	1,250.00	548.02	13,914.15	11,250.00	(2,664.15)	15,000.00
6695 - Plumbing Supplies/Repair & Maintenance	2,049.62	4,166.67	2,117.05	36,316.83	37,500.03	1,183.20	50,000.00
6795 - Other Supplies/ Repair & Maintenance	3,763.04	1,666.67	(2,096.37)	25,172.07	15,000.03	(10,172.04)	20,000.00
Total Expense	114,869.88	117,312.93	2,443.05	1,068,576.55	1,055,816.37	(12,760.18)	1,407,755.09
Total Expense	114,869.88	117,312.93	2,443.05	1,068,576.55	1,055,816.37	(12,760.18)	1,407,755.09
Maintenance Net Total	(114,869.88)	(117,312.93)	2,443.05	(1,068,576.55)	(1,055,816.37)	(12,760.18)	(1,407,755.09)

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	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)	6,861,021.34	6,861,022.47	(1.13)	9,148,030.02
4101 - Residential Additional Occupant Fees	27,367.28	26,562.34	804.94	224,706.82	239,061.06	(14,354.24)	318,748.06
4103 - HOA Owned Unit Rental Fees	57,883.98	60,000.00	(2,116.02)	554,526.98	540,000.00	14,526.98	720,000.00
4105 - Income from sale of HOA owned units	44,986.13	6,666.67	38,319.46	498,635.22	60,000.03	438,635.19	80,000.00
4120 - Reserve Interest	580.26	-	580.26	8,271.99	-	8,271.99	-
4400 - Late Fee	2,325.41	1,916.67	408.74	18,791.32	17,250.03	1,541.29	23,000.04
4401 - Final 30 Day Notice - Late	-	-	-	770.00	-	770.00	-
4405 - Late Interest	6,636.64	-	6,636.64	67,088.73	-	67,088.73	-
4407 - Guest Suite Rental Fees	2,455.00	500.00	1,955.00	9,224.50	4,500.00	4,724.50	6,000.00
4424 - Payment Plan Fee	-	-	-	200.00	-	200.00	-
4427 - Foreclosure Processing Fees	-	-	-	1,200.00	-	1,200.00	-
4460 - Title Check Fees	-	-	-	450.00	-	450.00	-
4506 - Food Revenue-Birthday Dinner	55.62	-	55.62	55.62	-	55.62	-
4508 - Food Revenue-Alcohol	30.54	-	30.54	30.54	-	30.54	-
4520 - Service Fees Revenue	15.00	-	15.00	15.00	-	15.00	-
4640 - NSF Fees	40.00	-	40.00	400.00	-	400.00	-
4650 - Move in/ Move Out Fees	1,500.00	1,300.00	200.00	15,104.50	11,700.00	3,404.50	15,600.00
4655 - Pet Fees	-	65.00	(65.00)	665.00	585.00	80.00	780.00
4660 - Photocopy Income	55.45	25.00	30.45	497.27	225.00	272.27	300.00
4676 - Key Fees	250.00	140.00	110.00	1,464.27	1,260.00	204.27	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	64,970.88	63,000.00	1,970.88	84,000.00
4801 - Refund Homeowner	(3,292.90)	-	(3,292.90)	5,939.24	-	5,939.24	-
4835 - Misc. Income	50.00	-	50.00	3,044.29	-	3,044.29	-
Total Income	910,387.03	866,511.51	43,875.52	8,345,741.30	7,798,603.59	547,137.71	10,398,138.12
Total Income	910,387.03	866,511.51	43,875.52	8,345,741.30	7,798,603.59	547,137.71	10,398,138.12

Operating Expense

Expense							
5010 - Bad Debt	4,736.54	12,000.00	7,263.46	268,884.55	108,000.00	(160,884.55)	144,000.00
5015 - Bank Charges	-	16.67	16.67	297.69	150.03	(147.66)	200.00
5021 - NSF Charges	-	-	-	50.00	-	(50.00)	-
5070 - Master Association Fee-GRF	67,642.50	67,642.50	-	608,782.50	608,782.50	-	811,710.00
5075 - Advertising	-	2,500.00	2,500.00	6,853.53	22,500.00	15,646.47	30,000.00
5400 - Insurance Premiums-Common	4,866.40	23,644.00	18,777.60	98,803.72	212,796.00	113,992.28	283,728.00
6000 - Electric Service	59,335.22	33,333.33	(26,001.89)	371,402.89	299,999.97	(71,402.92)	400,000.00

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

Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6005 - Gas Service	7,833.03	8,333.33	500.30	99,000.75	74,999.97	(24,000.78)	99,999.96
6025 - Water/Sewer Service	15,046.12	15,668.00	621.88	136,761.25	141,012.00	4,250.75	188,016.01
6035 - Trash & Recycling Service	2,349.47	2,083.33	(266.14)	19,939.53	18,749.97	(1,189.56)	25,000.00
6045 - Cable Service	14.61	14.17	(.44)	2,251.81	127.53	(2,124.28)	170.00
6050 - Telephone Service	495.96	500.00	4.04	519.46	4,500.00	3,980.54	6,000.00
6055 - Internet Service	119.25	126.83	7.58	1,089.75	1,141.47	51.72	1,521.96
6110 - Landscape Repair & Maintenance	544.13	1,000.00	455.87	6,991.35	9,000.00	2,008.65	12,000.00
6111 - Contract Landscape	6,157.97	5,999.00	(158.97)	55,129.72	53,991.00	(1,138.72)	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	-	11,250.00	11,250.00	15,000.00
7015 - Financial Services	120.37	2,500.00	2,379.63	6,023.99	22,500.00	16,476.01	30,000.00
7020 - COVID-19 Related Expenses	64.57	500.00	435.43	350.63	4,500.00	4,149.37	6,000.00
7025 - Legal Services-Collection	9,373.02	2,666.67	(6,706.35)	94,453.61	24,000.03	(70,453.58)	32,000.00
7030 - Legal Services-General Counsel	-	5,000.00	5,000.00	22,196.26	45,000.00	22,803.74	60,000.00
7040 - Management Fees	9,983.10	9,951.00	(32.10)	89,847.90	89,559.00	(288.90)	119,412.00
7095 - Other Professional Services	9,564.18	416.67	(9,147.51)	24,996.24	3,750.03	(21,246.21)	5,000.00
7900 - HOA Owned Unit Assessment	55,177.35	70,400.00	15,222.65	786,311.84	633,600.00	(152,711.84)	844,800.00
8905 - Owned Unit Repair & Maintenance	19.38	8,333.33	8,313.95	144,144.82	74,999.97	(69,144.85)	100,000.00
8906 - HOA Owned Unit Resale Expense	-	-	-	5,202.81	-	(5,202.81)	-
8910 - Property/Real Estate Tax	100.00	100.00	-	199.74	900.00	700.26	1,200.00
9000 - Federal Income Tax	-	2,083.33	2,083.33	12,000.00	18,749.97	6,749.97	24,999.96
9095 - Taxes	-	750.00	750.00	615.00	6,750.00	6,135.00	9,000.00
9096 - Contingency	-	8,711.07	8,711.07	-	78,399.63	78,399.63	104,532.88
9105 - Reserve Contribution	206,039.56	103,019.78	(103,019.78)	927,178.02	927,178.02	-	1,236,237.36
9120 - Reserve Interest	580.26	-	(580.26)	8,692.11	-	(8,692.11)	-
Total Expense	460,162.99	388,543.01	(71,619.98)	3,816,733.47	3,496,887.09	(319,846.38)	4,662,516.13
Total Expense	460,162.99	388,543.01	(71,619.98)	3,816,733.47	3,496,887.09	(319,846.38)	4,662,516.13
Operating Net Total	450,224.04	477,968.50	(27,744.46)	4,529,007.83	4,301,716.50	227,291.33	5,735,621.99
Net Total	(11,705.50)	.01	(11,705.51)	276,948.36	.09	276,948.27	(.01)

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Administration Income													
Income													
4508 - Food Revenue-Alcohol	279	-	106	183	282	579	260	278	201	-	-	-	2,169
4835 - Misc. Income	965	-	505	475	(377)	-	-	-	-	-	-	-	1,568
Total Income	1,244	-	611	658	(95)	579	260	278	201	-	-	-	3,737
Total Income	1,244	-	611	658	(95)	579	260	278	201	-	-	-	3,737
Administration Expense													
Expense													
5035 - Activities-Decor, Cards, Candy, Prizes	-	452	163	198	67	182	325	120	401	-	-	-	1,908
5045 - Dues & Subscriptions	149	193	57	377	70	398	60	180	241	-	-	-	1,723
5090 - Office Supplies	427	4,015	1,136	625	744	1,801	1,251	2,092	757	-	-	-	12,848
5200 - Community Events/Relations	-	-	-	(335)	-	-	-	-	-	-	-	-	-335
5210 - Printing & Copying	314	-	314	-	-	451	13	-	-	-	-	-	1,090
5215 - Postage	-	701	-	940	-	88	133	71	57	-	-	-	1,988
5230 - Education/ Training	(621)	695	1,008	669	628	1,265	479	-	155	-	-	-	4,278
5235 - Staff Appreciation	35	871	143	308	647	215	319	576	577	-	-	-	3,691
5240 - Entertainment	600	200	1,627	1,075	604	2,000	1,400	(271)	2,666	-	-	-	9,901
5255 - Flowers & Miscellaneous	-	-	-	-	71	58	-	71	31	-	-	-	232
5300 - Salaries & Wages	33,445	42,492	40,555	49,777	47,603	44,265	81,769	40,550	35,446	-	-	-	415,902
5310 - PMP Payroll Mgmt Fee 35%	11,706	14,872	14,194	17,422	16,661	15,493	23,730	16,078	17,582	-	-	-	147,739
6416 - Fitness Room Services	-	-	-	48	-	-	-	36	-	-	-	-	85
6675 - Office Equipment Lease	129	716	693	543	683	514	681	683	664	-	-	-	5,308
7105 - Cost of Sales-Beverage	-	-	114	152	52	286	32	183	176	-	-	-	996
7310 - Recruiting	-	-	-	736	-	-	-	-	-	-	-	-	736
Total Expense	46,183	65,208	60,003	72,535	67,831	67,016	110,192	60,368	58,754	-	-	-	608,090
Total Expense	46,183	65,208	60,003	72,535	67,831	67,016	110,192	60,368	58,754	-	-	-	608,090
Administration Net Total	(\$44,940)	(\$65,208)	(\$59,392)	(\$71,877)	(\$67,926)	(\$66,437)	(\$109,932)	(\$60,090)	(\$58,553)	-	-	-	(\$604,353)

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Income													
Income													
4500 - Food Revenue-Guest Meals	3,021	437	698	1,455	1,263	992	857	1,620	1,935	-	-	-	12,276
4502 - Food Revenue-Carry Out Lunch	468	52	786	718	453	90	611	364	276	-	-	-	3,817
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	228	-	-	-	1,490
4507 - Food Revenue-Catering	-	-	47	1,136	1,180	-	-	-	769	-	-	-	3,132
4520 - Service Fees Revenue	6,008	815	755	4,794	4,420	5,671	3,608	5,792	5,404	-	-	-	37,266
Total Income	9,545	1,305	2,842	14,207	12,294	10,131	6,022	8,050	8,611	-	-	-	73,006
Total Income	9,545	1,305	2,842	14,207	12,294	10,131	6,022	8,050	8,611	-	-	-	73,006

Food Service Expense													
Expense													
5015 - Bank Charges	17	23	14	19	21	17	6	24	18	-	-	-	159
5090 - Office Supplies	629	204	228	1,268	194	362	437	191	221	-	-	-	3,734
5210 - Printing & Copying	-	655	566	544	553	482	528	422	631	-	-	-	4,381
5215 - Postage	35	144	68	86	75	69	56	71	75	-	-	-	679
5230 - Education/ Training	53	-	-	340	388	400	-	77	26	-	-	-	1,284
5235 - Staff Appreciation	-	27	389	276	-	472	56	471	46	-	-	-	1,736
5255 - Flowers & Miscellaneous	-	38	42	-	-	-	12	82	-	-	-	-	174
5270 - Licensing	115	104	115	111	115	111	115	141	111	-	-	-	1,037
5460 - Property Insurance Premiums-PL & PD	751	749	753	753	752	755	756	755	750	-	-	-	6,773
6050 - Telephone Service	44	93	49	49	49	49	49	49	49	-	-	-	478
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	88,311	-	-	-	712,827
7155 - Supervisory Wages F&B	11,715	13,060	15,472	20,174	19,351	18,701	19,594	19,924	20,429	-	-	-	158,418
7160 - Hourly Wages F&B	73,973	67,234	78,721	76,898	73,822	77,425	79,191	73,158	74,116	-	-	-	674,538
7170 - Payroll Taxes-F&B	27,032	24,539	28,779	28,023	26,971	28,307	28,955	26,725	27,020	-	-	-	246,353
7175 - Health Insurance F&B	4,691	5,231	6,199	8,077	7,751	7,490	7,848	7,981	8,178	-	-	-	63,446

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Food Service Expense													
7210 - Cleaning Supplies - F & B	1,532	1,500	6,026	2,313	1,607	2,166	6,155	2,469	1,757	-	-	-	25,524
7215 - Computer Services Cost F & B	1,059	625	606	599	642	680	978	1,010	989	-	-	-	7,188
7225 - Disposable Supplies	7,523	6,353	4,384	4,600	4,276	3,830	6,104	4,459	4,414	-	-	-	45,942
7236 - GSSA	6,749	6,096	6,749	6,531	6,749	6,531	6,749	6,749	6,531	-	-	-	59,432
7260 - Knife Service	75	69	77	74	77	74	77	81	74	-	-	-	677
7265 - Laundry Service	372	973	1,802	1,590	1,471	1,316	1,724	1,446	1,473	-	-	-	12,167
7280 - Management Contract F&B	3,344	3,020	3,344	3,236	3,344	3,236	3,344	3,344	3,236	-	-	-	29,446
7290 - Miscellaneous Expenses F&B	216	-	539	(113)	1,399	(661)	570	518	1,242	-	-	-	3,710
7300 - Postage/ Shipping F&B	242	656	313	494	747	692	316	637	383	-	-	-	4,480
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	1,086	-	-	-	11,684
7335 - Transportation F&B	-	-	-	-	65	-	-	-	-	-	-	-	65
9095 - Taxes	620	350	504	533	567	490	554	1,241	507	-	-	-	5,366
Total Expense	203,119	203,130	237,139	246,527	245,689	228,554	244,589	232,450	241,672	-	-	-	2,082,869
Total Expense	203,119	203,130	237,139	246,527	245,689	228,554	244,589	232,450	241,672	-	-	-	2,082,869
Food Service Net Total	(\$193,575)	(\$201,826)	(\$234,297)	(\$232,319)	(\$233,395)	(\$218,422)	(\$238,567)	(\$224,401)	(\$233,061)	-	-	-	(\$2,009,863)

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Housekeeping Income													
Income													
4835 - Misc. Income	-	225	712	500	150	453	202	200	450	-	-	-	2,892
Total Income	-	225	712	500	150	453	202	200	450	-	-	-	2,892
Total Income	-	225	712	500	150	453	202	200	450	-	-	-	2,892
Housekeeping Expense													
Expense													
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	33,084	-	-	-	338,645
5310 - PMP Payroll Mgmt Fee 35%	16,724	9,695	12,781	13,944	12,007	12,603	18,588	10,612	11,314	-	-	-	118,267
5392 - Health & Welfare-Union	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	-	-	-	61,636
5396 - Retirement Plan-Union	2,567	3,024	3,017	2,984	2,794	2,927	4,208	2,424	2,850	-	-	-	26,795
6315 - Uniforms	4,191	886	1,445	1,850	740	1,483	1,295	919	1,006	-	-	-	13,813
6635 - Janitorial Supplies & Maintenance	762	1,157	341	1,441	1,277	1,066	2,041	750	657	-	-	-	9,494
6636 - Housekeeping Small Equipment	384	899	684	-	354	20	864	-	137	-	-	-	3,343
Total Expense	79,260	50,211	61,658	66,908	58,324	60,972	82,916	56,014	55,896	-	-	-	572,159
Total Expense	79,260	50,211	61,658	66,908	58,324	60,972	82,916	56,014	55,896	-	-	-	572,159
Housekeeping Net Total	(\$79,260)	(\$49,986)	(\$60,946)	(\$66,408)	(\$58,174)	(\$60,519)	(\$82,715)	(\$55,814)	(\$55,446)	-	-	-	(\$569,267)

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
Expense													
5300 - Salaries & Wages	50,174	55,309	50,496	49,728	50,539	50,396	61,404	68,459	58,004	-	-	-	494,508
5310 - PMP Payroll Mgmt Fee 35%	17,561	19,358	17,674	17,405	17,689	17,639	29,437	18,733	17,040	-	-	-	172,534
5392 - Health & Welfare-Union	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	7,471	-	-	-	67,240
5396 - Retirement Plan-Union	2,660	3,079	3,052	3,012	3,035	3,039	4,996	3,032	2,764	-	-	-	28,668
6300 - Permits & Licenses	-	-	-	-	-	144	2,060	711	-	-	-	-	2,915
6315 - Uniforms	610	342	904	926	448	1,160	1,417	667	600	-	-	-	7,073
6408 - Elevator Services	2,973	9,414	4,695	2,973	2,973	3,469	6,035	3,062	5,947	-	-	-	41,541
6410 - Equipment Services	-	734	654	185	974	944	-	-	970	-	-	-	4,461
6414 - Fire Prevention & Protection	135	2,400	758	28,500	526	353	617	622	188	-	-	-	34,097
6424 - HVAC Services	3,565	20,766	-	-	398	422	-	4,806	1,121	-	-	-	31,079
6434 - Pest Control	-	-	869	2,013	-	-	3,496	874	1,044	-	-	-	8,296
6436 - Plumbing Services	8,300	-	28,500	(28,500)	-	-	-	175	1,950	-	-	-	10,425
6444 - Water Treatment Services	900	175	900	1,625	-	175	1,450	725	1,625	-	-	-	7,575
6515 - Building Repair & Maintenance	525	640	405	640	4,102	1,800	1,800	1,634	66	-	-	-	11,612
6530 - Common Area Repair & Maintenance	-	4,879	1,648	-	(776)	3,709	701	567	711	-	-	-	11,439
6545 - Electrical Supplies/Repair & Maintenance	228	-	-	3,860	245	322	1,220	1,406	22	-	-	-	7,303
6555 - Equipment Rental/ Repair & Maint	1,297	733	2,470	976	955	1,655	725	2,171	1,708	-	-	-	12,689
6585 - Fountain/Pond/Lake Repair & Maint	-	-	-	-	-	-	321	-	-	-	-	-	321
6605 - Generator Repair & Maintenance	-	-	-	-	-	-	-	-	2,066	-	-	-	2,066
6625 - HVAC Supplies/ Repair & Maintenance	10,715	-	-	2,474	888	-	44	-	32	-	-	-	14,152
6635 - Janitorial Supplies & Maintenance	3,638	38	442	3,890	2,448	1,267	3,462	278	5,008	-	-	-	20,471
6640 - Lighting Supplies/ Repair & Maintenance	-	-	-	-	-	-	-	-	19	-	-	-	19
6645 - Locks & Keys Repair & Maintenance	-	79	-	-	19	1,438	10	-	-	-	-	-	1,547

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
6670 - Mechanical Systems Services & Supply	-	-	-	-	-	-	-	152	-	-	-	-	152
6672 - Mold Remediation	-	-	-	-	-	-	-	990	-	-	-	-	990
6680 - Painting Services & Supplies	4,404	-	-	550	6,531	-	1,498	230	702	-	-	-	13,914
6695 - Plumbing Supplies/Repair & Maintenance	6,465	5,217	707	13,949	1,977	357	2,837	2,759	2,050	-	-	-	36,317
6795 - Other Supplies/ Repair & Maintenance	1,023	257	2,135	2,219	5,514	1,447	6,851	1,963	3,763	-	-	-	25,172
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	121,486	114,870	-	-	-	1,068,577
Total Expense	204,844	48,692	123,780	113,895	105,953	97,205	137,852	121,486	114,870	-	-	-	1,068,577
Maintenance Net Total	(\$204,844)	(\$48,692)	(\$123,780)	(\$113,895)	(\$105,953)	(\$97,205)	(\$137,852)	(\$121,486)	(\$114,870)	-	-	-	(\$1,068,577)

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
4100 - Residential Assessments	762,336	762,336	762,336	762,336	762,336	762,335	762,336	762,336	762,336	-	-	-	6,861,021
4101 - Residential Additional Occupant Fees	21,733	22,940	23,879	24,148	24,148	24,148	26,562	29,782	27,367	-	-	-	224,707
4103 - HOA Owned Unit Rental Fees	67,900	69,481	65,165	61,063	57,715	55,598	65,138	54,584	57,884	-	-	-	554,527
4105 - Income from sale of HOA owned units	2,000	546	4,743	-	34,332	42,100	119,055	250,873	44,986	-	-	-	498,635
4120 - Reserve Interest	3,845	3,204	581	581	1,279	1,126	(4,194)	1,270	580	-	-	-	8,272
4225 - Access Device	98	-	(98)	-	-	-	-	-	-	-	-	-	0
4400 - Late Fee	2,444	3,407	3,180	141	927	2,269	1,835	2,263	2,325	-	-	-	18,791
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	7,840	6,637	-	-	-	67,089
4407 - Guest Suite Rental Fees	1,000	-	440	770	1,210	510	1,015	1,825	2,455	-	-	-	9,225
4424 - Payment Plan Fee	-	-	-	-	200	-	-	-	-	-	-	-	200
4427 - Foreclosure Processing Fees	150	-	150	450	(150)	-	300	300	-	-	-	-	1,200
4460 - Title Check Fees	45	270	-	45	45	-	45	-	-	-	-	-	450
4500 - Food Revenue-Guest Meals	322	(322)	-	-	-	-	-	-	-	-	-	-	0
4506 - Food Revenue-Birthday Dinner	-	-	-	-	-	-	-	-	56	-	-	-	56
4508 - Food Revenue-Alcohol	-	-	12	(12)	-	-	-	-	31	-	-	-	31
4520 - Service Fees Revenue	640	(640)	212	(212)	-	-	-	-	15	-	-	-	15
4640 - NSF Fees	25	25	30	50	50	50	40	90	40	-	-	-	400
4650 - Move in/ Move Out Fees	1,150	2,250	2,250	1,650	900	450	2,555	2,400	1,500	-	-	-	15,105
4655 - Pet Fees	-	560	70	35	-	-	-	-	-	-	-	-	665
4660 - Photocopy Income	66	-	59	176	36	32	44	29	55	-	-	-	497
4676 - Key Fees	148	345	(534)	30	375	406	324	120	250	-	-	-	1,464
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	7,113	7,113	-	-	-	64,971

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
4801 - Refund Homeowner	-	2,689	(2,689)	2,458	(229)	(2,311)	(1,440)	10,753	(3,293)	-	-	-	5,939
4835 - Misc. Income	-	-	57	370	82	50	2,436	-	50	-	-	-	3,044
Total Income	879,644	883,461	880,075	867,445	899,446	901,914	991,791	1,131,578	910,387	-	-	-	8,345,741
Total Income	879,644	883,461	880,075	867,445	899,446	901,914	991,791	1,131,578	910,387	-	-	-	8,345,741

Operating Expense

Expense													
5010 - Bad Debt	-	24,000	12,000	68,682	(44,682)	109,407	9,294	85,447	4,737	-	-	-	268,885
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	67,643	67,643	-	-	-	608,783
5075 - Advertising	1,059	2,542	-	2,950	-	2	151	150	-	-	-	-	6,854
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	1,537	4,866	-	-	-	98,804
5470 - Other Insurance Premiums	208	-	-	(208)	-	-	-	-	-	-	-	-	0
6000 - Electric Service	31,015	32,160	30,733	34,978	32,658	40,933	55,816	53,776	59,335	-	-	-	371,403
6005 - Gas Service	-	18,762	15,668	12,705	11,288	13,721	10,863	8,160	7,833	-	-	-	99,001
6025 - Water/Sewer Service	13,572	12,039	12,728	12,545	13,577	13,807	14,363	29,084	15,046	-	-	-	136,761
6035 - Trash & Recycling Service	-	5,541	2,724	(73)	2,349	2,349	2,349	2,349	2,349	-	-	-	19,940
6045 - Cable Service	14	15	15	2,136	15	15	15	15	15	-	-	-	2,252
6050 - Telephone Service	-	-	-	-	-	-	-	24	496	-	-	-	519
6055 - Internet Service	124	124	124	124	124	124	124	101	119	-	-	-	1,090
6110 - Landscape Repair & Maintenance	7,301	291	272	(5,586)	539	1,710	496	1,424	544	-	-	-	6,991
6111 - Contract Landscape	-	5,999	5,999	11,998	6,158	6,158	6,158	6,502	6,158	-	-	-	55,130
6112 - Tree Trimming	-	-	8,642	-	-	-	-	-	-	-	-	-	8,642
6410 - Equipment Services	-	-	185	(185)	-	-	-	-	-	-	-	-	0

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

Summary Statement of Revenues and Expenses For 9/30/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
6435 - Pest Control - Bats	-	-	-	-	-	9,120	-	-	-	-	-	-	9,120
6530 - Common Area Repair & Maintenance	(1,800)	-	-	-	1,800	-	-	-	-	-	-	-	0
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	280	120	-	-	-	6,024
7020 - COVID-19 Related Expenses	-	73	-	-	47	-	48	118	65	-	-	-	351
7025 - Legal Services-Collection	11,018	10,000	10,495	19,174	(726)	13,183	16,869	5,068	9,373	-	-	-	94,454
7030 - Legal Services-General Counsel	6,066	-	7,184	2,133	15	691	-	6,108	-	-	-	-	22,196
7040 - Management Fees	9,983	9,983	9,983	9,983	9,983	9,983	9,983	9,983	9,983	-	-	-	89,848
7095 - Other Professional Services	1,179	-	116	2,897	1,734	2,760	6,446	300	9,564	-	-	-	24,996
7900 - HOA Owned Unit Assessment	91,915	94,170	91,915	104,627	97,014	109,294	79,385	62,813	55,177	-	-	-	786,312
8905 - Owned Unit Repair & Maintenance	-	82,200	-	26,918	27,863	615	300	6,229	19	-	-	-	144,145
8906 - HOA Owned Unit Resale Expense	1,880	1,267	-	-	725	650	466	215	-	-	-	-	5,203
8910 - Property/Real Estate Tax	-	-	-	-	-	100	-	-	100	-	-	-	200
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	103,020	206,040	-	-	-	927,178
9120 - Reserve Interest	1,425	784	581	581	1,699	1,126	646	1,270	580	-	-	-	8,692
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	451,616	460,163	-	-	-	3,816,733
Total Expense	366,447	495,763	410,143	471,099	334,226	437,649	389,628	451,616	460,163	-	-	-	3,816,733
Operating Net Total	\$513,197	\$387,699	\$469,932	\$396,346	\$565,220	\$464,266	\$602,162	\$679,962	\$450,224	-	-	-	\$4,529,008
Net Total	(\$9,421)	\$21,987	(\$8,483)	(\$88,153)	\$99,773	\$21,683	\$33,097	\$218,171	(\$11,706)	-	-	-	\$276,948