

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

Balance Sheet For 1/31/2024

## Assets - Operating Funds

1001 - Pacific Premier Bank	(\$127,640.77)
1006 - PPB Insurance Savings Account	\$9,671.94
1221 - Petty Cash-Front Desk	\$300.00

**Total Assets - Operating Funds** **(\$117,668.83)**

## Reserve Funds

1401 - Pacific Premier Reserves	\$3,786.55
1425 - Bank of SC 7237	\$125,426.00
1426 - Bank of SC 7245	\$125,607.41
1490 - Merrill Lynch - Liquid - 7520	\$170,173.54
1492 - Merrill Lynch - Investment	\$357,277.26

**Total Reserve Funds** **\$782,270.76**

## Accounts Receivable

1300 - Accounts Receivable	\$1,103,387.63
1302 - Due from Reserves	(\$280.11)
1305 - AR - Allowance for Bad Debt	(\$603,731.00)
1345 - Due to Operating	\$280.11

**Total Accounts Receivable** **\$499,656.63**

## Other Current Assets

1700 - Refundable Deposits-Sodexo	\$50,000.00
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**Total Other Current Assets** **\$50,000.00**

## 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** **\$3,316,314.69**

## Accrued Expenses & Payroll

2455 - Accrued Vacation	\$35,833.94
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**Total Accrued Expenses & Payroll** **\$35,833.94**

## Liabilities/ Accounts Payable

2020 - Accounts Payable	\$16,828.82
2025 - Accrued Expense	\$211,243.92

**Total Liabilities/ Accounts Payable** **\$228,072.74**

## Deposits Held

2036 - Holiday Fund Deposit	\$43,880.00
2505 - Security Deposit	\$56,900.31

**Total Deposits Held** **\$100,780.31**

## Prepaid Assessments

2200 - Prepaid Owner Assessments	\$299,530.46
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**Total Prepaid Assessments** **\$299,530.46**

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

Balance Sheet For 1/31/2024

**Capital Reserves**

3120 - Reserve Interest	\$2,035.31
3808 - Roofs/Decks Reserve	\$358,086.58
3809 - Structure Reserves	\$99,654.09
3810 - Paint Reserve	\$403,416.88
3811 - Plumbing Reserves	(\$1,058,249.39)
3812 - Kitchen Reserve	\$68,933.30
3813 - Flooring Reserve	\$108,102.58
3814 - Landscape/Hardscape Reserve	\$157,109.98
3815 - Recreation Facilities Reserves	\$35,665.54
3816 - Prior Year Reserves	\$608,644.40
3817 - Contingency Reserves	\$70,700.63
3818 - Electrical Reserves	\$20,415.00
3819 - Mechanical Reserves	\$78,021.00
3820 - Mailboxes	\$611.59
3821 - Monuments	\$741.34
3822 - Laundry Equipment	(\$3,450.56)
3823 - Extractors	\$1,290.61
3824 - Maint Equipment	\$3,065.43
3825 - Vehicle/Truck	\$1,085.45
3827 - Loan Payment	(\$173,889.11)

**Total Capital Reserves** **\$781,990.65**

**Bank of Southern California Loan**

3800 - Loan Bank of Southern California #2204	\$1,302,816.35
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**Total Bank of Southern California Loan** **\$1,302,816.35**

**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	(\$1,477,651.58)
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**Total Owners Equity** **(\$1,477,651.58)**

**Net Income**

3999 - Net Income (Loss)	(\$16,321.51)
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**Total Net Income** **(\$16,321.51)**

**Total Liabilities / Equity** **\$3,316,314.69**

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

GL Trial Balance For 1/1/2024 - 1/31/2024

GL	Date	Description	Beg Balance	Expenses	Contributions	End Balance
<b>3120 Reserve Interest</b>						
	01/01/2024	Beginning Balance	\$ 32,066.46			
	01/01/2024	January Interest		-	\$ 2,032.87	
	01/29/2024	2023 YE Reserve Interest Reallocation		\$ 11,570.28	-	
	01/29/2024	2023 YE Reserve Interest Reallocation		\$ 32,066.46	-	
	01/29/2024	2023 YE Reserve Interest Reallocation		-	\$ 11,570.28	
	01/31/2024	January Interest		-	\$ 2.44	
	<b>01/31/2024</b>	<b>January Month End Sub-Totals</b>	<b>\$ 32,066.46</b>	<b>\$ 43,636.74</b>	<b>\$ 13,605.59</b>	<b>\$ 2,035.31</b>
					<b>YTD Sub-Total:</b>	<b>\$ 2,035.31</b>
<b>3808 Roofs/Decks Reserve</b>						
	01/01/2024	Beginning Balance	\$ 341,090.72			
	01/31/2024	Dec 2023 Reserve Funding			\$ 16,995.86	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 341,090.72</b>	<b>\$ -</b>	<b>\$ 16,995.86</b>	<b>\$ 358,086.58</b>
					<b>YTD Sub-Total:</b>	<b>\$ 358,086.58</b>
<b>3809 Structure Reserves</b>						
	01/01/2024	Beginning Balance	\$ 87,055.49			
	01/31/2024	Jan 2024 Reserve Funding			\$ 8,428.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 4,170.60	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 87,055.49</b>	<b>\$ -</b>	<b>\$ 12,598.60</b>	<b>\$ 99,654.09</b>
					<b>YTD Sub-Total:</b>	<b>\$ 99,654.09</b>
<b>3810 Paint Reserve</b>						
	01/01/2024	Beginning Balance	\$ 386,849.47			
	01/31/2024	Dec 2023 Reserve Funding			\$ 16,567.41	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 386,849.47</b>	<b>\$ -</b>	<b>\$ 16,567.41</b>	<b>\$ 403,416.88</b>
					<b>YTD Sub-Total:</b>	<b>\$ 403,416.88</b>
<b>3811 Mechanical/Plumbing/Electrical Rsv</b>						
	01/01/2024	Beginning Balance	\$ (925,011.52)			
	01/01/2024	33883 - Excelsior Elevator Corp. - Reserve ID# 0463 Elevator Modernization Equipment release 10% production		\$ 194,594.00	-	
	01/11/2024	JAN2024 - Cardmember Service - DEC2023		\$ 280.11	-	
	01/23/2024	Reverse - Due to OP - Cardmember Service Inv# 121923		-	\$ 21.54	
	01/31/2024	Jan 2024 Reserve Funding		-	\$ 14,528.00	
	01/31/2024	Dec 2023 Reserve Funding		-	\$ 47,086.70	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ (925,011.52)</b>	<b>\$ 194,874.11</b>	<b>\$ 61,636.24</b>	<b>\$ (1,058,249.39)</b>
					<b>YTD Sub-Total:</b>	<b>\$ (1,058,249.39)</b>
<b>3812 Kitchen Reserve</b>						
	01/01/2024	Beginning Balance	\$ 62,511.68			
	01/31/2024	Jan 2024 Reserve Funding			\$ 3,456.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 2,965.62	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 62,511.68</b>	<b>\$ -</b>	<b>\$ 6,421.62</b>	<b>\$ 68,933.30</b>
					<b>YTD Sub-Total:</b>	<b>\$ 68,933.30</b>
<b>3813 Flooring Reserve</b>						
	01/01/2024	Beginning Balance	\$ 97,807.47			
	01/31/2024	Jan 2024 Reserve Funding			\$ 5,491.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 4,804.11	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 97,807.47</b>	<b>\$ -</b>	<b>\$ 10,295.11</b>	<b>\$ 108,102.58</b>
					<b>YTD Sub-Total:</b>	<b>\$ 108,102.58</b>
<b>3814 Landscape/Hardscape Reserve</b>						
	01/01/2024	Beginning Balance	\$ 138,839.11			
	01/31/2024	Jan 2024 Reserve Funding			\$ 11,686.00	
	01/31/2024	Dec 2023 Reserve Funding			\$ 6,584.87	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 138,839.11</b>	<b>\$ -</b>	<b>\$ 18,270.87</b>	<b>\$ 157,109.98</b>
					<b>YTD Sub-Total:</b>	<b>\$ 157,109.98</b>
<b>3815 Recreation Facilities Reserves</b>						
	01/01/2024	Beginning Balance	\$ 33,439.54			
	01/31/2024	Dec 2023 Reserve Funding			\$ 2,226.00	
	<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$ 33,439.54</b>	<b>\$ -</b>	<b>\$ 2,226.00</b>	<b>\$ 35,665.54</b>
					<b>YTD Sub-Total:</b>	<b>\$ 35,665.54</b>
<b>3816 Prior Year Reserves</b>						
	01/01/2024	Beginning Balance	\$ 567,021.95			
	01/03/2024	D123338 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 long hall odd units		\$ 2,779.00	-	
	01/03/2024	D123340 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 short hall even units		\$ 1,985.00	-	
	01/03/2024	D123337 - ALL STAR PLUMBING & FIRE SPRINKLER INC - distribution piping reserve Tower 2 roof return lines Dec. 2023 long hall even units		\$ 3,176.00	-	

	D123339 - ALL STAR PLUMBING & FIRE SPRINKLER INC -		\$	1,985.00		-		
01/04/2024	distribution piping reserve Tower 2 roof return lines Dec. 2023 short hall odd units							
01/31/2024	Dec 2023 Reserve Funding			-	\$	51,547.45		
<b>1/31/2024</b>	<b>January Month End Sub-Total</b>		<b>\$</b>	<b>567,021.95</b>	<b>\$</b>	<b>9,925.00</b>	<b>\$</b>	<b>51,547.45</b>
							<b>YTD Sub-Total:</b>	<b>\$ 608,644.40</b>
<b>3817</b>	<b>Contingency Reserves</b>							
01/01/2024	Beginning Balance	\$	35,075.66					
01/29/2024	2023 YE Reserve Interest Reallocation				\$	32,066.46		
01/31/2024	Jan 2024 Reserve Funding				\$	2,507.00		
01/31/2024	Dec 2023 Reserve Funding				\$	1,051.51		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>35,075.66</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,624.97</b>	<b>\$ 70,700.63</b>
							<b>YTD Sub-Total:</b>	<b>\$ 70,700.63</b>
<b>3818</b>	<b>Electrical Reserves</b>							
01/01/2024	Beginning Balance	\$	-					
01/31/2024	Jan 2024 Reserve Funding				\$	20,415.00		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,415.00</b>	<b>\$ 20,415.00</b>
							<b>YTD Sub-Total:</b>	<b>\$ 20,415.00</b>
<b>3819</b>	<b>Mechanical Reserves</b>							
01/01/2024	Beginning Balance	\$	-					
01/31/2024	Jan 2024 Reserve Funding				\$	78,021.00		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>78,021.00</b>	<b>\$ 78,021.00</b>
							<b>YTD Sub-Total:</b>	<b>\$ 78,021.00</b>
<b>3820</b>	<b>Mailboxes</b>							
01/01/2024	Beginning Balance	\$	531.86					
01/31/2024	Jan 2024 Reserve Funding				\$	65.00		
01/31/2024	Dec 2023 Reserve Funding				\$	14.73		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>531.86</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>79.73</b>	<b>\$ 611.59</b>
							<b>YTD Sub-Total:</b>	<b>\$ 611.59</b>
<b>3821</b>	<b>Monuments</b>							
01/01/2024	Beginning Balance	\$	666.03					
01/31/2024	Jan 2024 Reserve Funding				\$	47.00		
01/31/2024	Dec 2023 Reserve Funding				\$	28.31		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>666.03</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>75.31</b>	<b>\$ 741.34</b>
							<b>YTD Sub-Total:</b>	<b>\$ 741.34</b>
<b>3822</b>	<b>Laundry Equipment</b>							
01/01/2024	Beginning Balance	\$	(3,638.05)					
01/31/2024	Jan 2024 Reserve Funding				\$	125.00		
01/31/2024	Dec 2023 Reserve Funding				\$	62.49		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>(3,638.05)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>187.49</b>	<b>\$ (3,450.56)</b>
							<b>YTD Sub-Total:</b>	<b>\$ (3,450.56)</b>
<b>3823</b>	<b>Extractors</b>							
01/01/2024	Beginning Balance	\$	1,122.52					
01/31/2024	Jan 2024 Reserve Funding				\$	137.00		
01/31/2024	Dec 2023 Reserve Funding				\$	31.09		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>1,122.52</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>168.09</b>	<b>\$ 1,290.61</b>
							<b>YTD Sub-Total:</b>	<b>\$ 1,290.61</b>
<b>3824</b>	<b>Maint Equipment</b>							
01/01/2024	Beginning Balance	\$	2,306.39					
01/31/2024	Jan 2024 Reserve Funding				\$	379.00		
01/31/2024	Dec 2023 Reserve Funding				\$	380.04		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>2,306.39</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>759.04</b>	<b>\$ 3,065.43</b>
							<b>YTD Sub-Total:</b>	<b>\$ 3,065.43</b>
<b>3825</b>	<b>Vehicle/Truck</b>							
01/01/2024	Beginning Balance	\$	920.01					
01/31/2024	Jan 2024 Reserve Funding				\$	115.00		
01/31/2024	Dec 2023 Reserve Funding				\$	50.44		
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>920.01</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>165.44</b>	<b>\$ 1,085.45</b>
							<b>YTD Sub-Total:</b>	<b>\$ 1,085.45</b>
<b>3827</b>	<b>Loan Payment</b>							
01/01/2024	Beginning Balance	\$	(173,722.82)					
1/31/2024	Reclass Loan Interest/Principal - Jan2024			\$	14,766.29	-		
1/31/2024	Jan 2024 Reserve Funding				-	\$	14,600.00	
<b>01/31/2024</b>	<b>January Month End Sub-Total</b>	<b>\$</b>	<b>(173,722.82)</b>	<b>\$</b>	<b>14,766.29</b>	<b>\$</b>	<b>14,600.00</b>	<b>\$ (173,889.11)</b>
							<b>YTD Sub-Total:</b>	<b>\$ (173,889.11)</b>
			<b>\$</b>	<b>684,931.97</b>	<b>\$</b>	<b>263,202.14</b>	<b>\$</b>	<b>360,260.82</b>
							<b>\$</b>	<b>781,990.65</b>

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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Administration Income</b>							
<b>Income</b>							
4508 - Food Revenue-Alcohol	340.81	275.00	65.81	340.81	275.00	65.81	3,300.00
4835 - Misc. Income	-	500.00	(500.00)	-	500.00	(500.00)	6,000.00
<b>Total Income</b>	<b>340.81</b>	<b>775.00</b>	<b>(434.19)</b>	<b>340.81</b>	<b>775.00</b>	<b>(434.19)</b>	<b>9,300.00</b>
<b>Total Income</b>	<b>340.81</b>	<b>775.00</b>	<b>(434.19)</b>	<b>340.81</b>	<b>775.00</b>	<b>(434.19)</b>	<b>9,300.00</b>
<b>Administration Expense</b>							
<b>Expense</b>							
5035 - Activities-Decor, Cards, Candy, Prizes	93.56	800.00	706.44	93.56	800.00	706.44	9,600.00
5045 - Dues & Subscriptions	56.97	170.00	113.03	56.97	170.00	113.03	2,040.00
5090 - Office Supplies	1,711.77	2,000.00	288.23	1,711.77	2,000.00	288.23	24,000.00
5115 - Web Site Maintenance	29.99	100.00	70.01	29.99	100.00	70.01	1,200.00
5116 - IT Services	-	200.00	200.00	-	200.00	200.00	2,400.00
5200 - Community Events/Relations	5,600.70	600.00	(5,000.70)	5,600.70	600.00	(5,000.70)	7,200.00
5210 - Printing & Copying	230.14	1,265.00	1,034.86	230.14	1,265.00	1,034.86	15,180.00
5215 - Postage	209.42	160.00	(49.42)	209.42	160.00	(49.42)	1,920.00
5230 - Education/ Training	-	900.00	900.00	-	900.00	900.00	10,800.00
5235 - Staff Appreciation	61.36	500.00	438.64	61.36	500.00	438.64	6,000.00
5240 - Entertainment	1,330.93	2,500.00	1,169.07	1,330.93	2,500.00	1,169.07	30,000.00
5255 - Flowers & Miscellaneous	96.81	75.00	(21.81)	96.81	75.00	(21.81)	900.00
5270 - Licensing	-	140.00	140.00	-	140.00	140.00	1,680.00
5300 - Salaries & Wages	52,631.60	56,000.00	3,368.40	52,631.60	56,000.00	3,368.40	672,000.00
5310 - PMP Payroll Mgmt Fee 35%	15,490.57	19,600.00	4,109.43	15,490.57	19,600.00	4,109.43	235,200.00
6315 - Uniforms	14.55	-	(14.55)	14.55	-	(14.55)	-
6675 - Office Equipment Lease	-	570.00	570.00	-	570.00	570.00	6,840.00
7105 - Cost of Sales-Beverage	185.02	200.00	14.98	185.02	200.00	14.98	2,400.00
7310 - Recruiting	-	70.00	70.00	-	70.00	70.00	840.00
<b>Total Expense</b>	<b>77,743.39</b>	<b>85,850.00</b>	<b>8,106.61</b>	<b>77,743.39</b>	<b>85,850.00</b>	<b>8,106.61</b>	<b>1,030,200.00</b>
<b>Total Expense</b>	<b>77,743.39</b>	<b>85,850.00</b>	<b>8,106.61</b>	<b>77,743.39</b>	<b>85,850.00</b>	<b>8,106.61</b>	<b>1,030,200.00</b>
<b>Administration Net Total</b>	<b>(77,402.58)</b>	<b>(85,075.00)</b>	<b>7,672.42</b>	<b>(77,402.58)</b>	<b>(85,075.00)</b>	<b>7,672.42</b>	<b>(1,020,900.00)</b>

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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	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	3,051.62	-	3,051.62	3,051.62	-	3,051.62	-
4502 - Food Revenue-Carry Out Lunch	666.12	-	666.12	666.12	-	666.12	-
4506 - Food Revenue-Birthday Dinner	141.00	-	141.00	141.00	-	141.00	-
4507 - Food Revenue-Catering	2,039.00	-	2,039.00	2,039.00	-	2,039.00	-
4520 - Service Fees Revenue	2,170.67	-	2,170.67	2,170.67	-	2,170.67	-
<b>Total Income</b>	<b>8,068.41</b>	<b>-</b>	<b>8,068.41</b>	<b>8,068.41</b>	<b>-</b>	<b>8,068.41</b>	<b>-</b>
<b>Total Income</b>	<b>8,068.41</b>	<b>-</b>	<b>8,068.41</b>	<b>8,068.41</b>	<b>-</b>	<b>8,068.41</b>	<b>-</b>
<b>Food Service Expense</b>							
<b>Expense</b>							
6410 - Equipment Services	9,933.66	-	(9,933.66)	9,933.66	-	(9,933.66)	-
7280 - Management Contract F&B	203,708.22	199,875.00	(3,833.22)	203,708.22	199,875.00	(3,833.22)	2,398,500.00
7281 - Guest Meals F&B	3,493.72	-	(3,493.72)	3,493.72	-	(3,493.72)	-
7282 - Catering F&B	2,023.55	-	(2,023.55)	2,023.55	-	(2,023.55)	-
7283 - Service Fees F&B	1,847.43	-	(1,847.43)	1,847.43	-	(1,847.43)	-
<b>Total Expense</b>	<b>221,006.58</b>	<b>199,875.00</b>	<b>(21,131.58)</b>	<b>221,006.58</b>	<b>199,875.00</b>	<b>(21,131.58)</b>	<b>2,398,500.00</b>
<b>Total Expense</b>	<b>221,006.58</b>	<b>199,875.00</b>	<b>(21,131.58)</b>	<b>221,006.58</b>	<b>199,875.00</b>	<b>(21,131.58)</b>	<b>2,398,500.00</b>
<b>Food Service Net Total</b>	<b>(212,938.17)</b>	<b>(199,875.00)</b>	<b>(13,063.17)</b>	<b>(212,938.17)</b>	<b>(199,875.00)</b>	<b>(13,063.17)</b>	<b>(2,398,500.00)</b>

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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Housekeeping Income</b>							
<b>Income</b>							
4835 - Misc. Income	325.00	200.00	125.00	325.00	200.00	125.00	2,400.00
<b>Total Income</b>	<b>325.00</b>	<b>200.00</b>	<b>125.00</b>	<b>325.00</b>	<b>200.00</b>	<b>125.00</b>	<b>2,400.00</b>
<b>Total Income</b>	<b>325.00</b>	<b>200.00</b>	<b>125.00</b>	<b>325.00</b>	<b>200.00</b>	<b>125.00</b>	<b>2,400.00</b>
<b>Housekeeping Expense</b>							
<b>Expense</b>							
5090 - Office Supplies	-	100.00	100.00	-	100.00	100.00	1,200.00
5300 - Salaries & Wages	44,396.59	44,100.00	(296.59)	44,396.59	44,100.00	(296.59)	529,200.00
5310 - PMP Payroll Mgmt Fee 35%	12,879.94	15,435.00	2,555.06	12,879.94	15,435.00	2,555.06	185,220.00
5392 - Health & Welfare-Union	12,114.97	8,635.00	(3,479.97)	12,114.97	8,635.00	(3,479.97)	103,620.00
5396 - Retirement Plan-Union	5,192.13	3,757.00	(1,435.13)	5,192.13	3,757.00	(1,435.13)	45,084.00
6315 - Uniforms	1,988.61	1,450.00	(538.61)	1,988.61	1,450.00	(538.61)	17,400.00
6635 - Janitorial Supplies & Maintenance	750.28	1,900.00	1,149.72	750.28	1,900.00	1,149.72	22,800.00
6636 - Housekeeping Small Equipment	430.99	400.00	(30.99)	430.99	400.00	(30.99)	4,800.00
7095 - Other Professional Services	1,819.52	500.00	(1,319.52)	1,819.52	500.00	(1,319.52)	6,000.00
<b>Total Expense</b>	<b>79,573.03</b>	<b>76,277.00</b>	<b>(3,296.03)</b>	<b>79,573.03</b>	<b>76,277.00</b>	<b>(3,296.03)</b>	<b>915,324.00</b>
<b>Total Expense</b>	<b>79,573.03</b>	<b>76,277.00</b>	<b>(3,296.03)</b>	<b>79,573.03</b>	<b>76,277.00</b>	<b>(3,296.03)</b>	<b>915,324.00</b>
<b>Housekeeping Net Total</b>	<b>(79,248.03)</b>	<b>(76,077.00)</b>	<b>(3,171.03)</b>	<b>(79,248.03)</b>	<b>(76,077.00)</b>	<b>(3,171.03)</b>	<b>(912,924.00)</b>

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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance Income</b>							
<b>Income</b>							
4835 - Misc. Income	80.00	-	80.00	80.00	-	80.00	-
<b>Total Income</b>	<b>80.00</b>	<b>-</b>	<b>80.00</b>	<b>80.00</b>	<b>-</b>	<b>80.00</b>	<b>-</b>
<b>Total Income</b>	<b>80.00</b>	<b>-</b>	<b>80.00</b>	<b>80.00</b>	<b>-</b>	<b>80.00</b>	<b>-</b>

### Maintenance Expense

<b>Expense</b>							
5300 - Salaries & Wages	63,694.43	67,196.00	3,501.57	63,694.43	67,196.00	3,501.57	806,352.00
5310 - PMP Payroll Mgmt Fee 35%	18,747.90	23,519.00	4,771.10	18,747.90	23,519.00	4,771.10	282,228.00
5392 - Health & Welfare-Union	11,183.05	8,635.00	(2,548.05)	11,183.05	8,635.00	(2,548.05)	103,620.00
5396 - Retirement Plan-Union	4,792.74	3,757.00	(1,035.74)	4,792.74	3,757.00	(1,035.74)	45,084.00
6300 - Permits & Licenses	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
6315 - Uniforms	443.04	917.00	473.96	443.04	917.00	473.96	11,004.00
6408 - Elevator Services	-	2,000.00	2,000.00	-	2,000.00	2,000.00	24,000.00
6410 - Equipment Services	-	2,000.00	2,000.00	-	2,000.00	2,000.00	24,000.00
6414 - Fire Prevention & Protection	75.00	2,500.00	2,425.00	75.00	2,500.00	2,425.00	30,000.00
6424 - HVAC Services	-	3,000.00	3,000.00	-	3,000.00	3,000.00	36,000.00
6434 - Pest Control	-	1,285.00	1,285.00	-	1,285.00	1,285.00	15,420.00
6436 - Plumbing Services	4,950.00	4,583.00	(367.00)	4,950.00	4,583.00	(367.00)	54,996.00
6444 - Water Treatment Services	725.00	1,250.00	525.00	725.00	1,250.00	525.00	15,000.00
6510 - Boiler Repair & Maintenance	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
6515 - Building Repair & Maintenance	1,852.30	2,500.00	647.70	1,852.30	2,500.00	647.70	30,000.00
6530 - Common Area Repair & Maintenance	1,250.00	1,000.00	(250.00)	1,250.00	1,000.00	(250.00)	12,000.00
6545 - Electrical Supplies/Repair & Maintenance	470.49	1,000.00	529.51	470.49	1,000.00	529.51	12,000.00
6555 - Equipment Rental/ Repair & Maint	505.35	1,500.00	994.65	505.35	1,500.00	994.65	18,000.00
6565 - Fire System Repair & Maintenance	-	450.00	450.00	-	450.00	450.00	5,400.00
6605 - Generator Repair & Maintenance	-	500.00	500.00	-	500.00	500.00	6,000.00
6625 - HVAC Supplies/ Repair & Maintenance	-	4,500.00	4,500.00	-	4,500.00	4,500.00	54,000.00
6635 - Janitorial Supplies & Maintenance	433.55	2,500.00	2,066.45	433.55	2,500.00	2,066.45	30,000.00
6640 - Lighting Supplies/ Repair & Maintenance	341.29	762.00	420.71	341.29	762.00	420.71	9,144.00
6645 - Locks & Keys Repair & Maintenance	-	500.00	500.00	-	500.00	500.00	6,000.00
6670 - Mechanical Systems Services & Supply	-	50.00	50.00	-	50.00	50.00	600.00
6672 - Mold Remediation	-	417.00	417.00	-	417.00	417.00	5,004.00
6680 - Painting Services & Supplies	863.45	1,500.00	636.55	863.45	1,500.00	636.55	18,000.00
6695 - Plumbing Supplies/Repair & Maintenance	1,125.36	4,500.00	3,374.64	1,125.36	4,500.00	3,374.64	54,000.00
6795 - Other Supplies/ Repair & Maintenance	1,858.75	2,500.00	641.25	1,858.75	2,500.00	641.25	30,000.00
7310 - Recruiting	-	50.00	50.00	-	50.00	50.00	600.00



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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance Expense							
<b>Total Expense</b>	113,311.70	148,371.00	35,059.30	113,311.70	148,371.00	35,059.30	1,780,452.00
<b>Total Expense</b>	113,311.70	148,371.00	35,059.30	113,311.70	148,371.00	35,059.30	1,780,452.00
<b>Maintenance Net Total</b>	(113,231.70)	(148,371.00)	35,139.30	(113,231.70)	(148,371.00)	35,139.30	(1,780,452.00)

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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
4100 - Residential Assessments	802,581.12	802,581.54	(.42)	802,581.12	802,581.54	(.42)	9,630,978.45
4101 - Residential Additional Occupant Fees	29,186.05	26,676.69	2,509.36	29,186.05	26,676.69	2,509.36	320,120.31
4103 - HOA Owned Unit Rental Fees	40,883.37	44,100.00	(3,216.63)	40,883.37	44,100.00	(3,216.63)	529,200.00
4105 - Income from sale of HOA owned units	11,840.13	10,209.00	1,631.13	11,840.13	10,209.00	1,631.13	122,508.00
4120 - Reserve Interest	2,035.31	2,000.00	35.31	2,035.31	2,000.00	35.31	24,000.00
4400 - Late Fee	2,944.28	-	2,944.28	2,944.28	-	2,944.28	-
4405 - Late Interest	6,333.80	-	6,333.80	6,333.80	-	6,333.80	-
4407 - Guest Suite Rental Fees	1,675.25	1,500.00	175.25	1,675.25	1,500.00	175.25	18,000.00
4640 - NSF Fees	60.00	-	60.00	60.00	-	60.00	-
4645 - Lease Renewal Fees	350.00	660.00	(310.00)	350.00	660.00	(310.00)	7,920.00
4650 - Move in/ Move Out Fees	2,100.00	1,600.00	500.00	2,100.00	1,600.00	500.00	19,200.00
4655 - Pet Fees	-	65.00	(65.00)	-	65.00	(65.00)	780.00
4660 - Photocopy Income	42.85	30.00	12.85	42.85	30.00	12.85	360.00
4676 - Key Fees	110.00	200.00	(90.00)	110.00	200.00	(90.00)	2,400.00
4745 - TDUS Transfer Fee	2,100.00	-	2,100.00	2,100.00	-	2,100.00	-
4800 - Antenna Income	7,165.46	8,700.00	(1,534.54)	7,165.46	8,700.00	(1,534.54)	104,400.00
4835 - Misc. Income	404.50	650.00	(245.50)	404.50	650.00	(245.50)	7,800.00
<b>Total Income</b>	<b>909,812.12</b>	<b>898,972.23</b>	<b>10,839.89</b>	<b>909,812.12</b>	<b>898,972.23</b>	<b>10,839.89</b>	<b>10,787,666.76</b>
<b>Total Income</b>	<b>909,812.12</b>	<b>898,972.23</b>	<b>10,839.89</b>	<b>909,812.12</b>	<b>898,972.23</b>	<b>10,839.89</b>	<b>10,787,666.76</b>

## Operating Expense

<b>Expense</b>							
5010 - Bad Debt	-	10,400.00	10,400.00	-	10,400.00	10,400.00	124,800.00
5015 - Bank Charges	1,268.48	400.00	(868.48)	1,268.48	400.00	(868.48)	4,800.00
5021 - NSF Charges	35.00	-	(35.00)	35.00	-	(35.00)	-
5070 - Master Association Fee-GRF	-	71,129.00	71,129.00	-	71,129.00	71,129.00	853,548.00
5075 - Advertising	-	150.00	150.00	-	150.00	150.00	1,800.00
5200 - Community Events/Relations	(1,331.35)	-	1,331.35	(1,331.35)	-	1,331.35	-
5400 - Insurance Premiums-Common	1,629.09	31,814.00	30,184.91	1,629.09	31,814.00	30,184.91	381,768.00
6000 - Electric Service	39,519.77	42,000.00	2,480.23	39,519.77	42,000.00	2,480.23	504,000.00
6005 - Gas Service	15,258.68	12,500.00	(2,758.68)	15,258.68	12,500.00	(2,758.68)	150,000.00
6025 - Water/Sewer Service	14,162.67	13,000.00	(1,162.67)	14,162.67	13,000.00	(1,162.67)	156,000.00
6035 - Trash & Recycling Service	6,353.78	3,750.00	(2,603.78)	6,353.78	3,750.00	(2,603.78)	45,000.00
6045 - Cable Service	-	15.00	15.00	-	15.00	15.00	180.00
6050 - Telephone Service	-	100.00	100.00	-	100.00	100.00	1,200.00
6055 - Internet Service	491.30	200.00	(291.30)	491.30	200.00	(291.30)	2,400.00
6110 - Landscape Repair & Maintenance	-	2,176.00	2,176.00	-	2,176.00	2,176.00	26,112.00
6111 - Contract Landscape	5,400.00	6,667.00	1,267.00	5,400.00	6,667.00	1,267.00	80,004.00
6112 - Tree Trimming	-	1,321.00	1,321.00	-	1,321.00	1,321.00	15,852.00

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

## Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
7005 - Consulting Services	-	500.00	500.00	-	500.00	500.00	6,000.00
7015 - Financial Services	-	2,000.00	2,000.00	-	2,000.00	2,000.00	24,000.00
7025 - Legal Services-Collection	2,128.03	7,000.00	4,871.97	2,128.03	7,000.00	4,871.97	84,000.00
7030 - Legal Services-General Counsel	-	3,750.00	3,750.00	-	3,750.00	3,750.00	45,000.00
7040 - Management Fees	10,710.23	10,710.23	-	10,710.23	10,710.23	-	128,522.76
7095 - Other Professional Services	415.00	1,500.00	1,085.00	415.00	1,500.00	1,085.00	18,000.00
7900 - HOA Owned Unit Assessment	39,056.12	5,100.00	(33,956.12)	39,056.12	5,100.00	(33,956.12)	61,200.00
8905 - Owned Unit Repair & Maintenance	-	2,500.00	2,500.00	-	2,500.00	2,500.00	30,000.00
8906 - HOA Owned Unit Resale Expense	-	300.00	300.00	-	300.00	300.00	3,600.00
8910 - Property/Real Estate Tax	-	300.00	300.00	-	300.00	300.00	3,600.00
9000 - Federal Income Tax	-	292.00	292.00	-	292.00	292.00	3,504.00
9094 - Reserve Loan Payment	(14,766.29)	-	14,766.29	(14,766.29)	-	14,766.29	-
9095 - Taxes	1,161.93	-	(1,161.93)	1,161.93	-	(1,161.93)	-
9105 - Reserve Contribution	160,000.00	160,000.00	-	160,000.00	160,000.00	-	1,920,000.00
9107 - Prior Year Reserves	154,567.23	-	(154,567.23)	154,567.23	-	(154,567.23)	-
9120 - Reserve Interest	2,035.31	-	(2,035.31)	2,035.31	-	(2,035.31)	-
9896 - Loan Interest & Fees	5,218.17	-	(5,218.17)	5,218.17	-	(5,218.17)	-
<b>Total Expense</b>	<b>443,313.15</b>	<b>389,574.23</b>	<b>(53,738.92)</b>	<b>443,313.15</b>	<b>389,574.23</b>	<b>(53,738.92)</b>	<b>4,674,890.76</b>
<b>Total Expense</b>	<b>443,313.15</b>	<b>389,574.23</b>	<b>(53,738.92)</b>	<b>443,313.15</b>	<b>389,574.23</b>	<b>(53,738.92)</b>	<b>4,674,890.76</b>
<b>Operating Net Total</b>	<b>466,498.97</b>	<b>509,398.00</b>	<b>(42,899.03)</b>	<b>466,498.97</b>	<b>509,398.00</b>	<b>(42,899.03)</b>	<b>6,112,776.00</b>
<b>Net Total</b>	<b>(16,321.51)</b>	<b>-</b>	<b>(16,321.51)</b>	<b>(16,321.51)</b>	<b>-</b>	<b>(16,321.51)</b>	<b>-</b>

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

## Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Administration Income</b>													
<b>Income</b>													
4508 - Food Revenue-Alcohol	341	-	-	-	-	-	-	-	-	-	-	-	341
<b>Total Income</b>	<b>341</b>	-	-	-	-	-	-	-	-	-	-	-	<b>341</b>
<b>Total Income</b>	<b>341</b>	-	-	-	-	-	-	-	-	-	-	-	<b>341</b>
<b>Administration Expense</b>													
<b>Expense</b>													
5035 - Activities-Decor, Cards, Candy, Prizes	94	-	-	-	-	-	-	-	-	-	-	-	94
5045 - Dues & Subscriptions	57	-	-	-	-	-	-	-	-	-	-	-	57
5090 - Office Supplies	1,712	-	-	-	-	-	-	-	-	-	-	-	1,712
5115 - Web Site Maintenance	30	-	-	-	-	-	-	-	-	-	-	-	30
5200 - Community Events/Relations	5,601	-	-	-	-	-	-	-	-	-	-	-	5,601
5210 - Printing & Copying	230	-	-	-	-	-	-	-	-	-	-	-	230
5215 - Postage	209	-	-	-	-	-	-	-	-	-	-	-	209
5235 - Staff Appreciation	61	-	-	-	-	-	-	-	-	-	-	-	61
5240 - Entertainment	1,331	-	-	-	-	-	-	-	-	-	-	-	1,331
5255 - Flowers & Miscellaneous	97	-	-	-	-	-	-	-	-	-	-	-	97
5300 - Salaries & Wages	52,632	-	-	-	-	-	-	-	-	-	-	-	52,632
5310 - PMP Payroll Mgmt Fee 35%	15,491	-	-	-	-	-	-	-	-	-	-	-	15,491
6315 - Uniforms	15	-	-	-	-	-	-	-	-	-	-	-	15
7105 - Cost of Sales-Beverage	185	-	-	-	-	-	-	-	-	-	-	-	185
<b>Total Expense</b>	<b>77,743</b>	-	-	-	-	-	-	-	-	-	-	-	<b>77,743</b>
<b>Total Expense</b>	<b>77,743</b>	-	-	-	-	-	-	-	-	-	-	-	<b>77,743</b>
<b>Administration Net Total</b>	<b>(\$77,403)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(\$77,403)</b>

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

## Summary Statement of Revenues and Expenses For 1/31/2024

	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	3,052	-	-	-	-	-	-	-	-	-	-	-	3,052
4502 - Food Revenue-Carry Out Lunch	666	-	-	-	-	-	-	-	-	-	-	-	666
4506 - Food Revenue-Birthday Dinner	141	-	-	-	-	-	-	-	-	-	-	-	141
4507 - Food Revenue-Catering	2,039	-	-	-	-	-	-	-	-	-	-	-	2,039
4520 - Service Fees Revenue	2,171	-	-	-	-	-	-	-	-	-	-	-	2,171
<b>Total Income</b>	<b>8,068</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,068</b>
<b>Total Income</b>	<b>8,068</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,068</b>
<b>Food Service Expense</b>													
<b>Expense</b>													
6410 - Equipment Services	9,934	-	-	-	-	-	-	-	-	-	-	-	9,934
7280 - Management Contract F&B	203,708	-	-	-	-	-	-	-	-	-	-	-	203,708
7281 - Guest Meals F&B	3,494	-	-	-	-	-	-	-	-	-	-	-	3,494
7282 - Catering F&B	2,024	-	-	-	-	-	-	-	-	-	-	-	2,024
7283 - Service Fees F&B	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847
<b>Total Expense</b>	<b>221,007</b>	-	-	-	-	-	-	-	-	-	-	-	<b>221,007</b>
<b>Total Expense</b>	<b>221,007</b>	-	-	-	-	-	-	-	-	-	-	-	<b>221,007</b>
<b>Food Service Net Total</b>	<b>(\$212,938)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(\$212,938)</b>

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

## Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Housekeeping Income</b>													
<b>Income</b>													
4835 - Misc. Income	325	-	-	-	-	-	-	-	-	-	-	-	325
<b>Total Income</b>	<b>325</b>	-	-	-	-	-	-	-	-	-	-	-	<b>325</b>
<b>Total Income</b>	<b>325</b>	-	-	-	-	-	-	-	-	-	-	-	<b>325</b>
<b>Housekeeping Expense</b>													
<b>Expense</b>													
5300 - Salaries & Wages	44,397	-	-	-	-	-	-	-	-	-	-	-	44,397
5310 - PMP Payroll Mgmt Fee 35%	12,880	-	-	-	-	-	-	-	-	-	-	-	12,880
5392 - Health & Welfare-Union	12,115	-	-	-	-	-	-	-	-	-	-	-	12,115
5396 - Retirement Plan-Union	5,192	-	-	-	-	-	-	-	-	-	-	-	5,192
6315 - Uniforms	1,989	-	-	-	-	-	-	-	-	-	-	-	1,989
6635 - Janitorial Supplies & Maintenance	750	-	-	-	-	-	-	-	-	-	-	-	750
6636 - Housekeeping Small Equipment	431	-	-	-	-	-	-	-	-	-	-	-	431
7095 - Other Professional Services	1,820	-	-	-	-	-	-	-	-	-	-	-	1,820
<b>Total Expense</b>	<b>79,573</b>	-	-	-	-	-	-	-	-	-	-	-	<b>79,573</b>
<b>Total Expense</b>	<b>79,573</b>	-	-	-	-	-	-	-	-	-	-	-	<b>79,573</b>
<b>Housekeeping Net Total</b>	<b>(\$79,248)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(\$79,248)</b>

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

## Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Maintenance Income</b>													
<b>Income</b>													
4835 - Misc. Income	80	-	-	-	-	-	-	-	-	-	-	-	80
<b>Total Income</b>	<b>80</b>	-	-	-	-	-	-	-	-	-	-	-	<b>80</b>
<b>Total Income</b>	<b>80</b>	-	-	-	-	-	-	-	-	-	-	-	<b>80</b>

<b>Maintenance Expense</b>													
<b>Expense</b>													
5300 - Salaries & Wages	63,694	-	-	-	-	-	-	-	-	-	-	-	63,694
5310 - PMP Payroll Mgmt Fee 35%	18,748	-	-	-	-	-	-	-	-	-	-	-	18,748
5392 - Health & Welfare-Union	11,183	-	-	-	-	-	-	-	-	-	-	-	11,183
5396 - Retirement Plan-Union	4,793	-	-	-	-	-	-	-	-	-	-	-	4,793
6315 - Uniforms	443	-	-	-	-	-	-	-	-	-	-	-	443
6414 - Fire Prevention & Protection	75	-	-	-	-	-	-	-	-	-	-	-	75
6436 - Plumbing Services	4,950	-	-	-	-	-	-	-	-	-	-	-	4,950
6444 - Water Treatment Services	725	-	-	-	-	-	-	-	-	-	-	-	725
6515 - Building Repair & Maintenance	1,852	-	-	-	-	-	-	-	-	-	-	-	1,852
6530 - Common Area Repair & Maintenance	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250
6545 - Electrical Supplies/Repair & Maintenance	470	-	-	-	-	-	-	-	-	-	-	-	470
6555 - Equipment Rental/ Repair & Maint	505	-	-	-	-	-	-	-	-	-	-	-	505
6635 - Janitorial Supplies & Maintenance	434	-	-	-	-	-	-	-	-	-	-	-	434
6640 - Lighting Supplies/ Repair & Maintenance	341	-	-	-	-	-	-	-	-	-	-	-	341
6680 - Painting Services & Supplies	863	-	-	-	-	-	-	-	-	-	-	-	863
6695 - Plumbing Supplies/Repair & Maintenance	1,125	-	-	-	-	-	-	-	-	-	-	-	1,125
6795 - Other Supplies/ Repair & Maintenance	1,859	-	-	-	-	-	-	-	-	-	-	-	1,859
<b>Total Expense</b>	<b>113,312</b>	-	-	-	-	-	-	-	-	-	-	-	<b>113,312</b>

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

## Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Maintenance Expense													
<b>Total Expense</b>	113,312	-	-	-	-	-	-	-	-	-	-	-	113,312
<b>Maintenance Net Total</b>	(\$113,232)	-	-	-	-	-	-	-	-	-	-	-	(\$113,232)



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

## Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Income</b>													
<b>Income</b>													
4100 - Residential Assessments	802,581	-	-	-	-	-	-	-	-	-	-	-	802,581
4101 - Residential Additional Occupant Fees	29,186	-	-	-	-	-	-	-	-	-	-	-	29,186
4103 - HOA Owned Unit Rental Fees	40,883	-	-	-	-	-	-	-	-	-	-	-	40,883
4105 - Income from sale of HOA owned units	11,840	-	-	-	-	-	-	-	-	-	-	-	11,840
4120 - Reserve Interest	2,035	-	-	-	-	-	-	-	-	-	-	-	2,035
4400 - Late Fee	2,944	-	-	-	-	-	-	-	-	-	-	-	2,944
4405 - Late Interest	6,334	-	-	-	-	-	-	-	-	-	-	-	6,334
4407 - Guest Suite Rental Fees	1,675	-	-	-	-	-	-	-	-	-	-	-	1,675
4640 - NSF Fees	60	-	-	-	-	-	-	-	-	-	-	-	60
4645 - Lease Renewal Fees	350	-	-	-	-	-	-	-	-	-	-	-	350
4650 - Move in/ Move Out Fees	2,100	-	-	-	-	-	-	-	-	-	-	-	2,100
4660 - Photocopy Income	43	-	-	-	-	-	-	-	-	-	-	-	43
4676 - Key Fees	110	-	-	-	-	-	-	-	-	-	-	-	110
4745 - TDUS Transfer Fee	2,100	-	-	-	-	-	-	-	-	-	-	-	2,100
4800 - Antenna Income	7,165	-	-	-	-	-	-	-	-	-	-	-	7,165
4835 - Misc. Income	405	-	-	-	-	-	-	-	-	-	-	-	405
<b>Total Income</b>	<b>909,812</b>	-	-	-	-	-	-	-	-	-	-	-	<b>909,812</b>
<b>Total Income</b>	<b>909,812</b>	-	-	-	-	-	-	-	-	-	-	-	<b>909,812</b>

## Operating Expense

<b>Expense</b>													
5015 - Bank Charges	1,268	-	-	-	-	-	-	-	-	-	-	-	1,268
5021 - NSF Charges	35	-	-	-	-	-	-	-	-	-	-	-	35
5200 - Community Events/Relations	(1,331)	-	-	-	-	-	-	-	-	-	-	-	-1,331
5400 - Insurance Premiums-Common	1,629	-	-	-	-	-	-	-	-	-	-	-	1,629
6000 - Electric Service	39,520	-	-	-	-	-	-	-	-	-	-	-	39,520
6005 - Gas Service	15,259	-	-	-	-	-	-	-	-	-	-	-	15,259

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

## Summary Statement of Revenues and Expenses For 1/31/2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Expense</b>													
6025 - Water/Sewer Service	14,163	-	-	-	-	-	-	-	-	-	-	-	14,163
6035 - Trash & Recycling Service	6,354	-	-	-	-	-	-	-	-	-	-	-	6,354
6055 - Internet Service	491	-	-	-	-	-	-	-	-	-	-	-	491
6111 - Contract Landscape	5,400	-	-	-	-	-	-	-	-	-	-	-	5,400
7025 - Legal Services-Collection	2,128	-	-	-	-	-	-	-	-	-	-	-	2,128
7040 - Management Fees	10,710	-	-	-	-	-	-	-	-	-	-	-	10,710
7095 - Other Professional Services	415	-	-	-	-	-	-	-	-	-	-	-	415
7900 - HOA Owned Unit Assessment	39,056	-	-	-	-	-	-	-	-	-	-	-	39,056
9094 - Reserve Loan Payment	(14,766)	-	-	-	-	-	-	-	-	-	-	-	-14,766
9095 - Taxes	1,162	-	-	-	-	-	-	-	-	-	-	-	1,162
9105 - Reserve Contribution	160,000	-	-	-	-	-	-	-	-	-	-	-	160,000
9107 - Prior Year Reserves	154,567	-	-	-	-	-	-	-	-	-	-	-	154,567
9120 - Reserve Interest	2,035	-	-	-	-	-	-	-	-	-	-	-	2,035
9896 - Loan Interest & Fees	5,218	-	-	-	-	-	-	-	-	-	-	-	5,218
<b>Total Expense</b>	<b>443,313</b>	-	-	-	-	-	-	-	-	-	-	-	<b>443,313</b>
<b>Total Expense</b>	<b>443,313</b>	-	-	-	-	-	-	-	-	-	-	-	<b>443,313</b>
<b>Operating Net Total</b>	<b>\$466,499</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$466,499</b>
<b>Net Total</b>	<b>(\$16,322)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(\$16,322)</b>